

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
10-00 PRIOR YEAR SURPLUS	0	0	400,000	0	0	0
10-00 PRIOR YEAR ENCUMBRANCES	0	0	1,746,650	0	0	0
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*	0	0	2,146,650	0	0	0
** REVENUE	0	0	2,146,650	0	0	0
10-00 CURRENT ADVALOREM TAXES	51,921,504	56,283,096	58,240,332	57,675,426	62,658,958	62,816,609
LEVEL	TEXT		TEXT AMT			
DEP	MAY 26, 2017 ESTIMATES					
	6.8611/1000 X 9,613,152,034 X .95		62,658,958			
	.1000 MILLAGE REDUCTION FROM FY 16.17					
	ROUND UP PER TRIM		-----			
			62,658,958			
LEVEL	TEXT		TEXT AMT			
MGR	UPDATE WITH 6/27/17 NUMBERS					
	6.8611/1000*9,637,338,940 *.95		62,816,609			
	ROUND UP PER TRIM		-----			
			62,816,609			
20-00 DEL ADVALOREM TAXES	49,553	593,671	165,789	178,133	250,000	250,000
41-00 LOCAL OPTION GAS TAX	1,397,627	1,426,450	1,384,036	1,119,542	1,434,036	1,517,462
LEVEL	TEXT		TEXT AMT			
MGR	STATE PROJ		1,517,462			

			1,517,462			
10-00 UTIL TAX-ELECTRIC	5,982,207	6,055,065	6,325,291	4,464,707	6,271,687	6,271,687
40-00 UTIL TAX-GAS	262,377	275,314	280,865	227,187	291,377	300,000
10-00 BUSINESS TAX RECEIPTS	776,904	827,908	820,000	1,396,716	890,000	890,000
11-00 BUSINESS TAX INSPECTION	9,675	11,300	9,669	11,875	10,000	10,000
30-00 SIDEWALK PERMITS/LIC(YRLY	0	0	0	6,749	0	0
12-00 COMMUNICATION SERVICE TAX	3,217,569	3,053,147	2,968,365	2,130,060	2,968,365	2,968,365
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*	63,617,416	68,525,951	70,194,347	67,210,395	74,774,423	75,024,123
** TAXES	63,617,416	68,525,951	70,194,347	67,210,395	74,774,423	75,024,123
10-00 BUSINESS TAX RECEIPTS	0	169	0	0	0	0
30-00 SIDEWALK CAFE LIC (YRLY)	21,124	107,247	121,041	71,468	50,000	50,000
10-00 BUILDING PERMITS	3,970,530	3,149,110	0	0	0	0
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEP MOVED TO FUND 125						
20-00 ELECTRICAL PERMITS	397,344	450,455	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
30-00 PLUMBING PERMITS	240,136	282,727	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
40-00 SIGN PERMITS	39,484	31,993	0	25	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
50-00 AIR COND/HEATING PERMITS	464,626	443,206	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
10-00 FRANCHISE FEE-ELECTRICITY	4,747,475	4,641,618	5,046,889	3,330,650	4,694,758	4,694,758
12-00 FRANCHISE FEE-HIGHBRIDGE	3,284	3,343	3,340	3,510	3,686	3,686
LEVEL TEXT			TEXT AMT			
DEP THE ESCROW WAS TRANSFERRED TO THE MARINA FUND IN FY04. THE VENDOR, HOWEVER, IS STILL RESPONSIBLE FOR THE LICENSE FEE WHICH IS ACCOUNTED FOR IN THIS LINE ITEM. REVENUE INCREASES 5%/YR; CONTRACT EXPIRES APR 2018			3,686			
			----- 3,686			
40-00 FRANCHISE FEE-GAS	69,431	75,413	69,000	58,459	75,000	75,000
90-01 FRANCHISE FEE-BEACH SVC	277,656	305,422	335,964	335,964	369,560	369,560
90-02 FRANCHISE FEE-TOWING	162,400	101,875	175,583	98,473	100,000	100,000
90-03 BRIGHT HORIZONS AIR SPACE	9,434	4,717	4,717	0	4,717	4,717
14-00 SHUTTER PERMITS	10,106	12,018	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
15-00 DEMOLITION PERMITS	15,100	11,200	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
16-00 ENCLOSURE PERMITS	12,317	11,134	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
17-00 FENCE PERMITS	34,293	38,422	0	0	0	0
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEP MOVED TO FUND 125						
18-00 GAS PERMITS	27,512	33,400	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
19-00 STOCKING PERMITS	4,000	1,650	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
20-00 PAVING PERMITS	121,436	130,711	125,000	146,771	133,000	133,000
21-00 POOL PERMITS	66,589	104,790	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
22-00 ROOF PERMITS	225,586	215,890	0	25	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
23-00 SEAWALL/DOCK PERMITS	59,073	38,513	0	300	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
24-00 CONDITIONAL/CERT OF OCCUP	15,025	26,575	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
25-00 TENT PERMITS	2,550	3,300	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
27-00 TREE PERMITS	30,125	17,370	25,423	20,123	25,423	25,423
28-00 TENANT/LANDLORD PERMITS	610,695	630,075	615,000	647,400	650,000	650,000
29-00 RENEWAL/EXTENSION PERMITS	200	700	0	1,450	0	0
30-00 CHANGE OF CONTRACTOR	19,175	25,217	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
31-00 REVISED DRAWINGS (PLANS)	52,285	50,466	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
32-00 NO FINAL INSPECTION FEES	19,950	17,100	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP MOVED TO FUND 125						
34-00 LANDSCAPE PERMITS	86,010	63,707	71,377	69,336	71,377	71,377
35-00 MISC PERMITS	252,605	270,252	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
LEVEL TEXT						
DEP MOVED TO FUND 125						
36-00 TRAILER SALES PERMITS	750	750	0	0	0	0
37-00 TRAILER CONSTRUCT PERMITS	2,500	1,000	0	0	0	0
LEVEL TEXT						
DEP MOVED TO FUND 125						
40-00 SPECIAL EVENTS APPL FEES	8,200	11,135	7,712	29,369	7,712	7,712
45-00 CUSTOM BATHTUB INSPECTION	4,400	4,754	0	0	0	0
LEVEL TEXT						
DEP MOVED TO FUND 125						
46-00 EARLY SUBMISSION FEES	2,000	2,200	0	0	0	0
LEVEL TEXT						
DEP MOVED TO FUND 125						
48-00 FOUNDATION ONLY PERMITS	5,400	2,400	0	0	0	0
LEVEL TEXT						
DEP MOVED TO FUND 125						
52-00 ENGINEER AFFIDAVIT/INLIEU	11,850	14,100	0	0	0	0
LEVEL TEXT						
DEP MOVED TO FUND 125						
54-00 MEDICAL GAS INSTALLATION	0	240	0	240	0	0
55-00 OPEN PERMIT/PROP SEARCH	21,090	26,805	0	12	0	0
LEVEL TEXT						
DEP MOVED TO FUND 125						
56-00 OVERTIME INSPECTIONS	400	1,600	0	0	0	0
LEVEL TEXT						
DEP MOVED TO FUND 125						
58-00 FOOD TRUCK PERMIT FEES	0	0	0	0	2,500	2,500
59-00 FIRE INSPECTION FEES	0	0	60,000	0	65,000	65,000
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*	12,124,146	11,364,769	6,661,046	4,813,575	6,252,733	6,252,733
** FRANCHISE/LICENSE/PERMITS	12,124,146	11,364,769	6,661,046	4,813,575	6,252,733	6,252,733
32-06 SAFER GRANT	647,704	501,732	0	2,727-	0	0
32-08 HOMELAND 2011-2012 HAZMAT	0	14,840	0	0	0	0
76-12 FY2014 JUSTICE ASSIST GRT	39,085	0	32,476	0	0	0
76-13 FY2015 JUSTICE ASSIST GRT	0	34,516	0	0	0	0
76-14 FY2016 JUSTICE ASSIST GRT	0	0	0	35,468	0	0
79-05 SPEED & AGRESSIVE DRIVING	0	27,926	0	22,074	0	0
86-03 2012 BULLETPROOF VEST GRT	5,583	0	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
86-04 2013 BULLETPROOF VEST GRT	5,738	0	0	0	0	0
62-05 TRI RAIL SHUTTLE-FDOT GRT	181,653	0	0	0	0	0
62-10 HIGH VISIBILITY ENFORCEME	46,867	29,378	0	45,347	0	0
12-00 STATE REVENUE SHARING	1,948,361	2,009,340	1,980,000	1,452,734	2,126,277	2,126,277
13-00 SALES TAX COLLECTION	4,773,624	4,935,106	4,960,000	3,801,884	5,211,402	5,211,402
13-10 ONE CENT SALES TAX DISTR	0	0	0	1,433,180	3,840,000	0
14-00 MOBILE HOME LICENSE TAX	454	395	0	321	0	0
15-00 ALCOHOLIC BEV LIC TAX	80,489	80,862	82,065	175,705	82,065	82,065
25-00 ST REIMB/FIRE INCENTIVE	68,041	69,892	72,882	53,346	73,500	73,500
41-00 REFUND STATE GASOLINE TAX	44,263	49,753	52,598	24,627	52,598	52,598
10-05 SO FL REGIONAL TRANS.AUTH	75,000	75,000	0	0	0	0

LEVEL	TEXT	TEXT AMT					
DEP	SFRTA GRANT						
59-00	PBC AGREEMENTS	17,780	30,836	0	0	0	
20-00	OCCUPATIONAL LICENSE-PBC	122,920	115,830	107,453	73,784	107,500	
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*		8,057,562	7,975,406	7,287,474	7,115,743	11,493,342	7,653,342
**	INTERGOVERNMENTAL REV	8,057,562	7,975,406	7,287,474	7,115,743	11,493,342	7,653,342
21-00	ZONING FEES	11,820	5,200	37,658	20,000	14,000	25,000
22-00	BOARD OF ADJUSTMENT FEES	1,485	14,055	4,221	1,500	4,221	4,221
23-00	PLAT APPROVAL FEES	22,280	21,531	26,482	30,409	21,000	30,000
24-00	SITE PLAN APPROVAL FEES	78,594	208,904	150,000	150,593	118,550	150,000
25-00	CONDITIONAL USE FEES	18,065	15,500	28,828	9,150	8,500	8,500
26-00	ABANDONMENT FEES	2,480	19,000	6,051	13,250	13,000	13,000
27-00	MASTER PLAN SUBMISSION	0	0	0	93	0	0
28-00	RECOVERY OF ADVERT COST	4,541	9,584	4,877	1,672	4,877	4,877
30-00	NON-TAX-MAPS&PUBLICATIONS	1,432	1,057	1,057	627	1,000	1,000
30-01	TAXABLE-ITEMS	587	190	1,000	368	1,200	1,200
31-00	MISC LAND USE APPLICATION	44,062	123,810	75,000	119,445	117,550	117,550
32-00	BEACH OVERLAY FEES	19,320	26,150	16,915	35,460	28,000	28,000
40-00	CERTIFICATION,COPY&RECORD	214,100	192,552	213,516	157,592	193,516	193,516
45-00	COPIES-DEVELOP & INSPECT	2,590	3,150	1,862	3,055	3,000	3,000
57-00	ADM FEE-RADON SURCHARGE	9,181	8,829	8,509	3,683	9,000	9,000
58-00	ADM FEE-DPR SURCHARGE	7,685	12,250	7,442	5,621	9,000	9,000
65-00	LIQUOR LICENSE REVIEW	3,350	3,425	3,893	4,300	3,500	3,500
66-00	GULFSTREAM PERMIT CONTR	285,039	480,797	0	0	0	0
67-01	HEALTH & WELLNESS CENTER	2,773	0	0	0	0	0
90-00	OTHER GEN GOVT CHARGES	670-	15	0	620-	0	0
90-01	CLEAN & SAFE REIMB O/T	0	0	0	3,184	0	0
20-00	FIRE EMS-GULFSTREAM QTRLY	408,813	429,464	450,716	450,937	473,252	473,252

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	473,252

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
5% WHATEVER IS GREATER (USED 5%). AMENDMENT 1 APPROVED 10/4/11 FOR INCREASE IN RATES.						
			----- 473,252			
21-00 POL DISPATCH-GULFSTR YRLY	54,036	54,502	56,277	55,101	55,707	55,707
LEVEL	TEXT		TEXT AMT			
DEP	CONTRACT EXPIRES 9/30/12; ADJUSTED BY APRIL CPI OF 1.1%.		55,707			
			----- 55,707			
23-00 EMERGENCY SRVC-O/T REIMB	49,814	51,005	45,736	88,511	47,110	47,110
24-00 FIRE-HAZ MAT PROGRAM	249,509	256,994	265,235	264,744	272,645	272,645
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.		272,645			
			----- 272,645			
25-00 HIGHLAND BEACH CONTRACT	3,105,065	3,222,155	3,800,794	3,634,073	4,099,442	4,099,442
25-10 VEHICLE / EQUIPMENT	0	102,000	0	110,500	0	0
26-00 FIRE SAFETY SERVICES	4,475	7,225	5,690	7,775	6,300	6,300
27-00 FIRE SAFETY PLAN REVIEW	190,541	136,849	161,199	261,566	175,000	175,000
28-00 TRANSPORT FEES	2,551,358	2,595,103	3,016,360	2,015,652	2,516,360	2,670,000
28-01 TRANSPORT FEES-HIGHLAND	20,500	12,000	12,000	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	CONTRACT EXPIRES 9/30/2017		12,000			
			----- 12,000			
28-02 COLLECTION AGENCY	14,323	11,914	14,441	180	14,441	14,441
30-00 COUNTY IMPACT - ADMIN FEE	113,951	89,585	83,675	33,423	93,215	93,215
40-00 POLICE SECURITY SERVICES	161,777	147,774	165,315	96,083	100,000	100,000
41-00 OFF DUTY DETAIL	30,770	42,243	30,140	32,128	30,000	30,000
90-00 OTHER PUBLIC SAFETY	40,204	42,903	110,000	24,374	40,000	40,000
LEVEL	TEXT		TEXT AMT			
DEP	CALLTAKER/COMM SPECIALIST SALARY (FY11 RECEIPT) 911 PRINTER SUPPLIES CONSOLES/CHAIRS					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
TRAINING:TRAVEL/REGISTRATION						
HEADSETS						
GENERATOR						
UNINTERRUPTIBLE POWER SUPPLY						
CAD INTERFACE (HARDWARE/SOFTWARE)						
WIRELESS BACK-UP PHONES						
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	72,927	45,075	0	2,775	0	40,000
91-00 ALARM REGISTRATION FEES	177,325	186,721	188,229	174,975	185,000	185,000
64-00 PROJECT INSPECTION FEES	15,323	21,540	15,000	13,257	18,432	18,432
80-00 CEMETERY OPEN/CLOSE FEES	81,460	103,130	90,000	76,660	92,295	92,295
81-00 NUIS ABATE/ADM RECOV FEES	4,136	5,734	4,585	1,995	6,000	6,000
86-00 NUISANCE ABATEMENT FEES	11,672	29,423	6,081	6,603	7,000	7,000
51-00 PARKING FEES	730,961	690,974	740,501	416,437	640,501	640,501
51-01 MULTISPACE METERS-TAXABLE	691,406	663,011	699,361	468,061	669,361	669,361
51-02 SPECIAL EVENTS PARKING	54,532	58,325	63,753	28,825	56,428	56,428
51-04 SMART CARD FEES	2,133	10,484	1,958	3,117	2,000	2,000
51-05 FEDERSPIEL GARAGE	74,335	77,700	74,383	45,980	74,383	74,383
51-06 OSS PARKING GARAGE	197,935	237,830	211,643	164,305	217,883	217,883
51-07 OSS VALET	88,850	70,814	80,744	37,694	70,744	70,744
51-51 CONTRA-MULTISPACE-TAXABLE	20,742-	18,764-	0	15,475-	0	0
51-52 CONTRA-SPECIAL EVENTS PK	3,272-	5,522-	0	1,288-	0	0
51-54 CONTRA-SMART CARD FEES	64-	297-	0	955-	0	0
51-55 CONTRA-FEDERSPIEL GARAGE	4,460-	5,540-	0	3,075-	0	0
51-56 CONTRA-OSS PARKING GARAGE	11,876-	13,462-	0	10,212-	0	0
51-57 CONTRA-OSS VALET	10,552-	4,008-	0	2,492-	0	0
55-00 BEACH PARKING PERMITS	94,238	92,905	88,623	123,255	93,571	120,000
57-00 MARINA DISTRICT DECALS	2,880	2,405	3,000	3,265	3,000	3,000
58-00 OXFORD GR/FEDERSPIEL GAR	20,963	15,131	11,922	10,320	11,922	11,922
59-00 MISC SPACE RENTAL	0	4,140	0	0	0	0
90-00 PUBLIC WORKS-O/T REIMB	19,821	18,791	21,388	32,375	19,306	19,306
01-00 REGISTR FEE AFTER SCHOOL	3,075	4,875	4,680	5,877	6,000	6,000
02-00 PROGRAM FEES AFTER SCHL	69,316	66,719	73,287	39,159	73,287	73,287
21-00 COMMUNITY CENTER	0	0	0	27	0	0
22-00 ADULT CENTER	1,925	1,848	2,071	1,446	2,000	2,000
23-00 DAY CAMP FEES	69,665	49,730	42,000	29,027	49,730	49,730
24-01 RECREATION SWIM FEES	4,893	3,928	4,281	5,198	4,300	4,300
24-02 SWIM LESSON FEES	9,560	10,330	8,910	7,395	8,910	8,910
24-03 AQUATICS PROGRAM FEES	265	95	0	40	2,000	2,000
24-04 RED CROSS CLASS FEES	170	2,100	0	2,408	1,000	1,000
24-05 POOL PASS FEES	3,881	3,467	3,920	2,655	3,920	3,920

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FUND 001 GENERAL FUND						
25-01 COMMUNITY CENTER	12,216	8,654	14,669	6,091	14,669	14,669
25-02 ATHLETIC/SPECIAL EVENTS	2,537	4,356	5,911	2,200	5,911	5,911
25-03 VETERANS PARK	15,329	15,449	12,687	21,845	16,000	16,000
25-04 POMPEY PARK	18,100	32,499	22,573	24,478	25,300	25,300
25-05 ADMINISTRATION	21,318	31,757	24,640	16,609	20,000	20,000
25-06 TEEN CENTER	429	0	0	1,554	500	500
25-07 POOL FACILITY RENTAL	400	300	0	250	500	500
25-08 CATHERINE STRONG PARK	4,232	3,380	3,573	3,242	5,000	5,000
25-09 AFTER HOURS/WEEKEND FEES	15,140	18,884	15,377	15,660	15,000	15,000
27-00 RECREATIONAL ID CARDS	11,015	11,549	11,709	9,413	11,757	11,757
28-00 BEACH SAILBOAT FEES	7,769	13,250	11,778	10,748	11,778	11,778
29-00 POMPEY PARK CHARGES	1,934	900	3,002	200	1,502	1,502
40-00 BASEBALL SCHOOL	1,800	1,800	1,798	1,800	1,798	1,798
41-00 PROGRAM FEES	123,912	87,206	93,873	28,379	103,066	103,066
41-99 MISC PROGRAM FEES	9,640	7,788	12,843	9,949	13,000	13,000
50-02 SPECIAL EVENT ADMIN FEE	9,670	10,458	258,202	4,622-	258,202	258,202
LEVEL	TEXT			TEXT AMT		
DEP	NEW CHARGE FY 13					
59-00	SPECIAL EVENT-TENNIS PARK	31,516	35,090	37,000	39,045	37,000
70-01	TENNIS MEMBERSHIP	137,114	132,580	142,000	157,206	142,000
70-02	TENNIS LESSONS	595,014	544,565	580,000	388,106	580,000
70-03	TENNIS EQUIPMENT RENTAL	2,021	2,904	2,500	2,983	2,500
70-04	LEAGUE FEES	19,979	19,416	20,000	34,579	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	107,274	107,124	112,000	90,024	112,000
70-06	SALE OF MERCHANDISE	23,026	27,039	26,000	13,906	26,000
70-07	TENNIS MISCELLANEOUS	558-	81	0	135	0
70-17	TENNIS CTR MISC TAXABLE	7,033	6,287	7,000	4,065	7,000
70-18	VENDING MACHINE SALES	6,086	2,224	3,000	4,938	3,000
70-19	ROUND ROBINS	39,186	40,878	30,000	35,488	30,000
70-20	MISC REV TENNIS OVER/SHOR	35-	191	0	1,311	0
98-00	OTHER PARKS & RECREATION	18,284	11,870	11,349	19,271	11,349
98-10	SURCHARGE ON PASSENGERS	2,106	13,741	8,551	12,679	8,551

*		11,420,018	11,969,567	12,717,244	10,255,595	12,275,742

**	CHARGES FOR SERVICES	11,420,018	11,969,567	12,717,244	10,255,595	12,275,742
10-00	FINES GENERAL	112,616	95,079	131,873	105,290	100,000
10-01	HANDICAP TICKET-POLICE	107,600	82,500	103,415	63,885	100,000
10-02	PARKING TICKET-POLICE	308,770	459,339	410,000	261,225	410,000
10-03	COMMUNICATION-\$12.50	68,354	53,746	54,914	48,783	50,000
10-04	COLLECTION AGENCY	9,593	19,162	8,123	118,422	8,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
10-05 BOOT FINES	25	150	0	0	0	0
10-06 SCHOOL CROSSING GUARD ORD	122,917	183,480	127,324	104,285	130,000	130,000
LEVEL						
DEP						
TEXT						
TEXT AMT						
THIS REVENUE LINE ITEM IS ON CASH BASIS LESS VEHICLES FY 14/15 FOR ENFORCEMENT						
30-00 POLICE EDUCATION	13,074	12,541	17,963	8,198	17,963	17,963
40-00 FINES-CODE ENFORCEMENT	160,860	144,647	96,173	77,808	100,000	100,000
40-01 CIVIL VIOLATIONS	1,952	13,750	2,895	14,585	8,000	8,000
90-00 PENALTIES ON ADVALOREM TX	4,709	4,574	0	2,171	3,243	3,243
10-00 FALSE ALARM FEES-POLICE	31,125	34,465	35,792	29,185	35,000	35,000
90-01 LATE FEES-POLICE PARKING	137,650	264,489	160,000	127,464	160,000	160,000
10-00 PENALTY-BUSINESS LICENSES	18,313	20,214	15,187	18,755	21,000	21,000
20-00 PENALTY-BLDG REINSPECTION	43,150	40,250	0	0	0	0
LEVEL						
DEP						
TEXT						
TEXT AMT						
MOVED TO FUND 125						
21-00 PENALTY-NO BLDG PERMIT	43,674	33,465	0	0	0	0
LEVEL						
DEP						
TEXT						
TEXT AMT						
MOVED TO FUND 125						
22-00 PENALTY-TENANT/LANDLORD	31,275	44,760	27,076	54,600	35,076	45,076
*	1,215,657	1,506,611	1,190,735	1,034,656	1,168,282	1,188,282
**	1,215,657	1,506,611	1,190,735	1,034,656	1,168,282	1,188,282
01-00 INTEREST-TAX COLLECTIONS	84,344	124,062	21,395	30,271	50,000	50,000
10-00 INTEREST-INVESTMENTS	63,927	87,926	38,000	247,819	474,800	525,000
LEVEL						
DEP						
TEXT						
TEXT AMT						
ESTIMATE PER TREASURER						
				474,800		
				474,800		
10-09 PFM INTEREST	128,288	152,581	121,495	69,799	122,472	122,472
LEVEL						
DEP						
TEXT						
TEXT AMT						
ESTIMATE PER TREASURER						
				122,472		
				122,472		
11-02 LIBRARY RLS REVERTER	62,183	26,062	18,858	18,858	0	0
LEVEL						
DEP						
TEXT						
TEXT AMT						
CRA LIBRARY RLS REVERTER INT FY16/17						
				18,858		
				18,858		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
12-00 INTEREST-ACCOUNTS REC	4,633	1,224,740	26,676	13,678	16,676	16,676
LEVEL	TEXT		TEXT AMT			
DEP	OFFSET BY REVENUES REC'D IN ADVANCE 00100002230900					
24-00 INTEREST-WOODS OF SOUTHRD	9	152	0	104	0	0
25-00 INTEREST-PINEAPPLE GROVE	9,637	9,310	4,011	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	ASSESSMENT BILLING GOES OUT IN JULY.					
31-00 INTEREST-SEACREST/DEL IDA	6,166	3,004	0	278	0	0
32-00 INTEREST-SW 8TH AVE	435	65	0	0	0	0
33-03 CRA SW 4TH/6TH/7TH AVE	0	0	0	0	0	128,700
70-00 GAIN ON SALE OF INVESTMNT	38,087	15,061	0	0	0	0
10-00 RENTS	11,977	14,826	7,195	12,412	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	865	0	0	0	0	0
21-00 VENDING AND COKE MACHINE	3,036	1,398	3,425	0	2,425	2,425
22-00 PEPSI/RIGHT MACHINE MTHLY	2,816	4,064	2,586	2,023	2,586	2,586
32-00 TENNIS STADIUM RENTAL	28,711	30,472	10,000	0	10,000	10,000
41-00 TOWER RENTAL	88,895	89,148	85,329	72,842	87,166	87,166
LEVEL	TEXT		TEXT AMT			
DEP	AT&T					
	METRO PCS					
	SBA					
51-00 RIVERBOAT WATER TOURS	15,600	15,600	23,922	15,600	15,600	15,600
52-00 MISC DOCKAGE RENTS	3,600	0	3,147	0	2,400	2,400
54-00 CRA-OSS RETAIL SPACE	150,000	0	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	CRA LEASE - CONTRACT EXPIRES 1/31/2015					
	OFFSET IN DEBT SERVICE EXPENSE					
30-00 SEACREST/DEL IDA	3,181	210	0	72	0	0
LEVEL	TEXT		TEXT AMT			
DEP	WE DO NOT BUDGET HERE - THE REVENUE GOES TO FUND					
	BALANCE TO REIMBURSE PRIOR YEAR EXPENDITURES.					
	BILLING OCCURS IN JULY OF EACH YEAR;					
	FIRST BILLING IS JULY 06					
32-00 SW 8TH ASSESSMENT	318	0	0	0	0	0
42-00 LAKE IDA RD WALL ASSESSMT	206	160	0	0	0	0
46-00 PINAPPLE GROVE WAY	0	149,285	0	0	0	0
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
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	934	790	0	574	500	500
10-00 SCRAP SALES	140	213	0	0	100	100
10-02 PROPERTYROOM.COM(NON-TAX)	1,653	3,213	1,445	1,115	2,433	2,433
20-00 SCRAP SALES (NON TAXABLE)	164	0	0	0	0	0
00-00 CONTRB & DONATIONS	0	0	0	1,800	0	0
07-00 FAMILY CENTRAL/EARLY LRN	48,067	36,784	58,065	21,164	58,065	58,065
LEVEL	TEXT		TEXT AMT			
DEP	PROGRAM ELIMINATED					
11-00 CONTRIB & DONATIONS	500	15,000	0	0	0	0
11-03 FDOT-MASTER ST LIGHTING	135,354	139,412	168,777	168,777	173,841	173,841
12-00 CRA CONTRIBUTION	0	0	0	0	0	75,000
LEVEL	TEXT		TEXT AMT			
MGR	ENG INSP IN PROJ MGMT DIVISION		61,236			

			61,236			
14-00 PENSION ADMIN REIMBURSEMT	76,716	76,716	80,224	57,537	80,224	80,224
LEVEL	TEXT		TEXT AMT			
DEP	PENSION ADMIN GRS HOSTING 1/2					
70-00 COMM REDEVELOPMENT AGENCY	6,174	0	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	361,419	361,419	361,420	361,419	0	361,418
70-19 PLANNING & OTHER SERVICES	110,000	110,000	110,000	123,444	110,000	294,060
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					
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		110,000			
	PARAMEDIC CAPT INSPECTOR TO CRA		184,060			

			294,060			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
70-20 TRI RAIL SHUTTLE-CRA	218,423	400,000	450,000	450,000	450,000	475,000
LEVEL						
DEP						
			TEXT AMT			
70-32 IN-HOUSE PROJECT MGMT SVC	92,701	94,542	100,000	72,109	100,000	100,000
LEVEL						
DEP						
			TEXT AMT			
			CONTRACT NEEDS TO BE REVIEWED W/CRA. ESD PROJECT MGR SALARY PLUS BENEFITS			
70-33 CLEAN AND SAFE DISTRICT	1,824,280	2,324,280	2,512,905	2,512,905	2,512,905	2,857,555
70-55 SPONSORSHIPS	550,000	550,000	993,780	993,780	550,000	1,000,000
70-82 LIBRARY-RELEASE REVERTER	1,204,032	240,153	199,485	247,357	0	0
70-84 CRA-2013 LOC INTEREST	58,731	58,731	58,729	58,731	0	58,731
70-93 SW 4TH/6TH/7TH AVE PRINC	0	0	0	0	0	368,395
74-26 CODE ENFORCEMENT POSITION	0	0	42,000	42,000	42,000	65,660
85-11 ED BOARD-GRADE LEVEL READ	0	4,800	0	0	0	0
99-00 MISC CONTRIBUTIONS	100,000	0	0	0	0	0
01-00 REVENUE SHARE-COMMERCE BK	127,894	118,180	129,886	52,437	130,000	130,000
02-00 HOME DEPOT-REBATE	1,111	1,382	1,166	1,743	1,166	1,166
15-00 CARON HOUSE P.I.L.O.T.	59,113	84,309	84,310	104,070	104,070	104,070
LEVEL						
DEP						
			TEXT AMT			
			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	61,900	74,580	99,460	74,595	97,678	97,678
31-00 RECOVERY OF PRIOR YRS EXP	21,742	5,861	12,230	7,403	12,230	12,230
LEVEL						
DEP						
			TEXT AMT			
			\$3,500 EPOCH ANNUAL PAYMENT MISC.			
41-00 REC ADM COSTS-W&S FD	2,045,500	2,037,610	2,660,200	1,995,150	3,032,711	3,032,711
43-00 REC ADM COSTS-SANITATN FD	363,800	445,170	466,950	350,213	473,115	473,115
44-00 REC ADM COSTS-STORMWATER	123,700	171,630	227,350	170,512	231,085	231,085
46-00 REC ADM COSTS-CITY MARINA	6,800	7,780	12,540	9,405	22,398	22,398
49-00 REC ADM COST-BLDG PERMITS	0	0	188,800	141,600	252,208	252,208
74-00 INT ON AUBURN TRACE NOTE	91,287	177,836	0	89,548	0	0
LEVEL						
DEP						
			TEXT AMT			
			NOTE EXPIRES 12/31/2022			
98-00 UTILITY REIMBURSEMENTS	17,306	1,852-	15,650	18,710	15,650	15,650
LEVEL						
DEP						
			TEXT AMT			
			REIMBURSEMENT FROM LEASED PROPERTIES SOLID WASTE STORMWATER			
			15,650			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DMC SHARE (ELECTRIC&WATER)- VISITOR INFO CENTER			----- 15,650			
99-00 MISCELLANEOUS REVENUE	3,081,036	1,822,961	42,745	40,737	20,000	20,000
LEVEL TEXT			TEXT AMT			
DEP YTD ACTUAL IN FY11 INCLUDES \$143,000 VEBA REIMBURSEMENT. FY12 BUDGET						
99-01 MATCH POINT CHARITY	0	65	0	0	0	0
99-07 BILLBOARDS	4,000	4,000	4,000	4,000	4,000	4,000
	-----	-----	-----	-----	-----	-----
*	11,501,391	11,313,691	9,448,156	8,656,591	9,267,699	11,337,513
** MISC REVENUE	11,501,391	11,313,691	9,448,156	8,656,591	9,267,699	11,337,513
15-00 SPEC PROJECTS FD XFR	12,000	12,000	12,000	9,000	0	0
LEVEL TEXT			TEXT AMT			
DEP FIRST NIGHT OT REIMBURSEMENT BASED ON ESTIMATED NET INCOME OF EVENT						
18-00 CDBG >10% ADMIN FEE SHIP	0	300	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP XFER FOR IT ITEMS						
23-00 UTIL TAX SINKING FD XFR	1,800	1,800	1,800	1,350	1,800	1,800
25-00 BUILDING PERMITS FUND	0	0	0	0	0	139,197
LEVEL TEXT			TEXT AMT			
MGR FOR ADDT INSPECTOR IN FIRE SAFETY			139,197			
			----- 139,197			
39-00 CONTRB-W&S FD	283,410	477,500	316,500	237,375	656,761	656,761
LEVEL TEXT			TEXT AMT			
DEP 35% ESTIMATE OF PERSONNEL COSTS FOR ENGINEERING, PROGRAMS AND PROJECT MANAGEMENT DIVISIONS			656,761			
			----- 656,761			
40-00 CONTRB-STORMWATER IN LIEU	368,480	416,580	352,358	264,269	420,837	420,837
LEVEL TEXT			TEXT AMT			
DEP IN LIEU OF TAXES			139,368			
15% EST SHARE OF PERSONNEL COSTS IN ENGINEERING, PROGRAMS AND PROJECT MANAGEMENT DIVISIONS			281,469			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND			----- 420,837			
41-00 CONTRB-W&S FUND IN LIEU	1,387,000	1,392,590	1,367,370	1,025,528	1,382,407	1,382,407
43-00 CONTRB-SANITATION FD	125,690	125,270	107,684	80,763	92,638	92,638
LEVEL TEXT			TEXT AMT			
DEP BEACH CONTRACT			79,850			
SOLID WASTE CREDIT			12,688			
IN LIEU TAXES			100			
			----- 92,638			
45-00 CONTRB-DBMGC IN LIEU	23,000	23,000	23,000	17,250	57,183	57,183
LEVEL TEXT			TEXT AMT			
DEP XFR FROM GC			18,000			
XFR FROM LAKEVIEW			5,000			
			----- 23,000			
46-00 CONTRB-MARINA FD IN LIEU	49,850	52,970	51,016	38,262	51,434	51,434
LEVEL TEXT			TEXT AMT			
DEP IN LIEU OF TAX TRANSFER			8,469			
MAINTENANCE OF GROUNDS (AVG MAINT WORKER)			42,965			
			----- 51,434			
49-00 CONTRB-W&S IN LIEU UTIL	1,320,000	1,360,000	1,360,000	1,020,000	1,400,000	1,400,000
50-00 CONTRB-GARAGE FD	0	19,240	0	0	0	0
53-00 CONTRB-INSURANCE FD	0	140	0	0	0	0
*	----- 3,571,230	----- 3,881,390	----- 3,591,728	----- 2,693,797	----- 4,063,060	----- 4,202,257
** NON-REVENUES (TRANSFERS)	3,571,230	3,881,390	3,591,728	2,693,797	4,063,060	4,202,257
*** GENERAL FUND	----- 111,507,420	----- 116,537,385	----- 113,237,380	----- 101,780,352	----- 119,295,281	----- 118,220,511
**** GENERAL FUND	111,507,420	116,537,385	113,237,380	101,780,352	119,295,281	118,220,511

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 11 CITY COMMISSION						
DIV 11 CITY COMMISSION						
11-10 EXECUTIVE SALARIES	54,797	54,797	56,754	37,674	54,946	54,946
LEVEL	TEXT		TEXT AMT			
DEP	MAYOR		13,746			
	COMMISSIONER (4)		41,200			

			54,946			
15-30 EXPENSE/MAYOR/COMMISSION	30,500	30,500	30,580	20,875	30,583	30,583
LEVEL	TEXT		TEXT AMT			
DEP	"UNREIMBURSED EXPENSES" I.E. PHONE CHARGES, MILEAGE, MEALS, POSTAGE, COPYING, ETC. THE AMOUNT IS "GROSSED UP" SINCE DOCUMENTATION (RECEIPT) IS NOT REQUIRED.		30,583			

			30,583			
21-10 EMPLOYER FICA	6,160	6,109	6,687	3,845	5,706	5,706
23-30 HEALTH INSURANCE	23,999	29,256	26,050	20,871	38,633	30,140
LEVEL	TEXT		TEXT AMT			
DEP	HEALTH INSURANCE FOR CITY COMMISSION. THREE COMMISSIONERS HAVE OPT FOR HEALTH INSURANCE COVERAGE; PETROLIA, GLICKSTEIN & KATZ		38,633			

			38,633			
24-10 WORKERS COMPENSATION	8,540	8,730	3,990	2,993	1,950	2,132
* PERSONAL SERVICES	123,996	129,392	124,061	86,258	131,818	123,507
31-90 OTHER PROFESSIONAL SERVIC	25,005	4,450	10,000	6,645	10,000	10,000
LEVEL	TEXT		TEXT AMT			
DEP	TWO (2) TOWN HALL LECTURE SERIES (GATHERINGS) COST FOR SPEAKER FEES & TRAVEL		10,000			

			10,000			
34-90 OTHER CONTRACTUAL SERVICE	13,591	33,750	35,250	50,250	45,000	45,000
LEVEL	TEXT		TEXT AMT			
DEP	LOBBYING SERVICES BALLARD (\$3,750 MONTHLY @ 12 MONTHS). APPROVED AT COMMISSION MEETING		45,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 11 CITY COMMISSION						
DIV 11 CITY COMMISSION						
APRIL 4, 2017						

			45,000			
40-10 TRAVEL & TRAINING	890	3,310	11,950	14,070	3,190	3,190
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA LEAGUE OF CITIES ANNUAL CONF FOR ONE		420			
	COMMISSIONER TO ATTEND, HOLLYWOOD, FL AUG 18-20,					
	2018; MEALS \$70; PARKING/TOLLS \$50; HOTEL \$300					
	FLORIDA LEAGUE OF CITIES INSTITUTE FOR NEWLY		530			
	ELECTED OFFICIALS SUMMIT; JUNE 2018 IN TAMPA, FL					
	MEALS \$78; MILEAGE \$162; HOTEL \$260; PARKING \$30					
	TRANSFORMING LOCAL GOVERNMENT CONFERENCE FOR ONE		1,090			
	COMMISSIONER TO ATTEND; CONF INFO NOT AVAILABLE					
	AIRFARE \$350; HOTEL \$550; MEALS \$90; AIRPORT					
	SHUTTLE \$40; PARKING AT AIRPORT \$60					
	NATIONAL LEAGUE OF CITIES CONGRESSIONAL CITY		1,150			
	CONFERENCE FOR ONE COMMISSIONER TO ATTEND,					
	CHARLOTTE, NC; NOVEMBER 16-19, 2017; MEALS \$150					
	AIRFARE \$320; HOTEL \$600; AIRPORT PARKING \$80					

			3,190			
40-20 NON-EMPLOYEE TRAVEL	624	0	0	0	0	0
41-10 TELEPHONE EXPENSE	47	70	25	19	0	0
41-15 PORTABLE PHONE/MDD	880	1,821	1,490	1,322	1,490	1,490
LEVEL	TEXT		TEXT AMT			
DEP	MAYOR GLICKSTEIN-STANDBY PHONE FOR EOC OPERATIONS		10			
	COMMISSIONER KATZ VOICE/DATA		610			
	COMMISSIONER PETROLIA-STANDBY PHONE EOC OPERATIONS		10			
	COMMISSIONER DATA/VOICE MAIL & DEVICE IPAD		430			
	COMMISSIONER DATA/IPAD		430			

			1,490			
42-10 POSTAGE	247	20	100	10	100	100
LEVEL	TEXT		TEXT AMT			
DEP	NORMAL MAILING FOR RESPONSES TO CITIZEN'S		100			
	INQUIRES AND COMPLAINTS.					

			100			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 11 CITY COMMISSION						
DIV 11 CITY COMMISSION						
44-20 BUILDING	300	300	600	0	600	600
LEVEL			TEXT AMT			
DEP			600			

			600			
44-30 EQUIPMENT RENTAL/LEASE	0	0	0	0	1,350	1,350
LEVEL			TEXT AMT			
DEP			1,350			

			1,350			
45-10 GENERAL LIABILITY	4,590	3,160	3,090	2,318	2,716	2,900
48-30 REFRESHMENT/FOOD/MEETINGS	616	1,209	1,000	1,550	1,500	1,500
LEVEL			TEXT AMT			
DEP			1,500			

			1,500			
49-10 ADVERTISING	0	45	150	35	150	150
LEVEL			TEXT AMT			
DEP			150			

			150			
51-10 STATIONERY/PAPER/FORMS	311	101	600	776	600	600
LEVEL			TEXT AMT			
DEP			600			

			600			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 11 CITY COMMISSION						
DIV 11 CITY COMMISSION						
51-20 OFFICE EQUIP <\$5,000	560	0	0	880	0	0
51-90 OTHER OFFICE SUPPLIES	1,568	1,888	1,800	3,585	1,800	1,800

LEVEL	TEXT	TEXT AMT
DEP	EXPENSES INCURRED FOR DAY-TO-DAY OPERATIONS OF 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 THREE NEW COMMISSIONERS (MARCH 2018) I.E. BUSINESS CARDS, SHIRTS, WALL PICTURES, ETC. GOAL SETTING MATERIALS	1,800
		----- 1,800

52-20 GENERAL OPER SUPPLIES	0	0	0	90	0	0
52-27 EQUIPMENT < \$5,000	0	0	0	259	0	0
54-10 BOOKS & PUBLICATIONS	115	0	0	0	0	0
54-15 SUBSCRIPTIONS	60	0	90	121	90	90

LEVEL	TEXT	TEXT AMT
DEP	FLORIDA LEAGUE OF CITIES QUALITY CITIES MAGAZINE	90
		----- 90

54-20 MEMBERSHIPS	34,341	31,714	36,400	35,454	32,500	32,500
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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 TOTAL IS \$6000. PAYMENT OF \$2,000 EACH YEAR	7,200
	PALM BEACH COUNTY LEAGUE OF CITIES MEMBERSHIP	15,700
	PALM BEACH COUNTY CAUCUS BLACK ELECTED OFFICIALS	200
	NATIONAL LEAGUE OF CITIES	5,100
	FLORIDA BLACK CAUCUS OF LOCAL ELECTED OFFICIALS	200
	BUSINESS DEVELOPMENT BOARD	2,100
		----- 32,500

54-30 TRAINING/EDUCATION COSTS	975	2,110	1,180	1,550	1,780	1,780
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ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 11 CITY COMMISSION						
DIV 11 CITY COMMISSION						
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA LEAGUE OF CITIES ANNUAL CONFERENCE FOR ONE COMMISSIONER TO ATTEND		530			
	FLORIDA LEAGUE OF CITIES INSTITUTE FOR NEWLY ELECTED TO ATTEND; TWO COMMISSIONERS @300 EACH		600			
	TRANSFORMING LOCAL GOVERNMENT CONFERENCE FOR 3 YEARS STARTING 2017, & INCLUDES FOUR FREE CONFERENCE REGISTRATION FEES FOR FY 2017, 2018 & 2019 FOR \$6,000 AT \$2,000 PER YEAR					
	NATIONAL LEAGUE OF CITIES CONGRESSIONAL CITY CONFERENCE		650			
			----- 1,780			
* OPERATING EXPENSES	84,720	83,948	103,725	118,934	102,866	103,050
64-10 OFFICE FURNITURE/FIXTURES	0	0	11,105	11,106	0	0
* CAPITAL OUTLAY	0	0	11,105	11,106	0	0
** GENERAL GOVERNMENT SERV	208,716	213,340	238,891	216,298	234,684	226,557
*** CITY COMMISSION	208,716	213,340	238,891	216,298	234,684	226,557
**** CITY COMMISSION	208,716	213,340	238,891	216,298	234,684	226,557

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 11 CITY MANAGER						
12-10 REGULAR SALARIES/WAGES	417,810	607,143	628,651	405,389	641,744	641,744
LEVEL TEXT			TEXT AMT			
DEP ASSISTANT CITY MANAGER			154,600			
CITY MANAGER			170,635			
EXECUTIVE SEC TO COMMISSION			63,841			
EXECUTIVE SEC TO CITY MANAGER			56,089			
ASSISTANT CITY MANAGER			153,820			
EXEC ASST			42,759			

			641,744			
12-30 TERM PAY/SICK & VACATION	0	1,267	0	50,983	0	0
13-10 PARTTIME	1,512	49,965	32,000	6,653	32,000	7,000
LEVEL TEXT			TEXT AMT			
DEP PART-TIME			32,000			

			32,000			
14-10 OVERTIME	152	0	0	365	0	0
15-20 CAR ALLOWANCE	8,022	9,860	10,080	5,520	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	16,621	4,549	941	54,186	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP LANGUAGE INCENTIVE PAY FOR EXEC ASST TO COMMISSION (SPANISH)			1,000			

			1,000			
21-10 EMPLOYER FICA	31,685	46,341	43,742	36,045	43,239	43,239
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			43,239			

			43,239			
22-10 GENERAL EMPL. RETIREMENT	10,069	23,230	12,970	11,170	24,399	26,320

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 11 CITY MANAGER						
22-30 ICMA CONTRIBUTION	28,982	54,070	58,104	34,764	45,268	45,268
23-10 LIFE INSURANCE	993	1,628	1,745	1,173	2,012	2,012
23-20 DISABILITY INSURANCE	660	1,152	870	590	1,329	1,290
23-30 HEALTH INSURANCE	29,914	49,697	45,720	29,115	57,789	45,080
24-10 WORKERS COMPENSATION	7,800	12,530	5,830	4,372	2,674	2,921
25-10 UNEMPLOYMENT COMPENSATION	396	232	200	136	208	200
25-20 EMPLOYEE ASSISTANCE PROG.	109	173	140	82	143	140
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* PERSONAL SERVICES	554,725	861,837	840,993	640,543	861,885	826,294
31-90 OTHER PROFESSIONAL SERV.	0	242	200	7,291	200	200
LEVEL	TEXT		TEXT	AMT		
DEP	BACKGROUND CHECKS			200		

				200		
34-90 OTHER CONTRACTUAL SERVICE	0	22,453	0	0	0	0
40-10 TRAVEL & TRAINING	9,258	7,782	5,350	1,642	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: 2018					
	FCCMA WINTER CONFERENCE: 2018					
	PBCCMA ANNUAL RETREAT: 2018 (NO COST FOR MEMBERS)					
	ICMA OR GFOA CONFERENCE: 2018					
	ASSISTANT CITY MANAGER(S):					
	FCCMA ANNUAL CONFERENCE: 2018			1,000		
	PBCCMA ANNUAL RETREAT: 2018 (NO COST FOR MEMBERS)					
	FCCMA WINTER CONFERENCE: 2018			1,300		
	ICMA OR GFOA CONFERENCE: 2018			1,600		
	ADMINISTRATIVE ASSISTANT					
	ONE SKILLPATH CONFERENCE			1,000		

				5,350		
40-15 RECRUITMENT/RELOCATION	0	113	0	0	0	0
40-20 NON-EMPLOYEE TRAVEL	874	0	0	0	0	0
41-10 TELEPHONE EXPENSE	493	711	375	318	0	0
LEVEL	TEXT		TEXT	AMT		
DEP	CITY MANAGER (7193)			50		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 11 CITY MANAGER						
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	2,525	3,475	2,300	1,426	2,507	2,507
LEVEL	TEXT		TEXT AMT			
DEP	CITY MANAGER CITY CELLPHONE		650			
	ASSISTANT CITY MANAGER, CARYN GARDNER-YOUNG					
	PHONE (5616170213)& HOTSPOT @ 42.89 EA PER MONTH		1,030			
	ASSISTANT CITY MANAGER, DALE SUGERMAN					
	PHONE (5614001175) @ 42.39 PER MONTH		515			
	ECONOMIC DEVELOPMENT MIFI @ 25.93 PER MONTH		312			

			2,507			
42-10 POSTAGE	441	502	500	55	500	500
LEVEL	TEXT		TEXT AMT			
DEP	POSTAGE		500			

			500			
44-30 EQUIPMENT RENTAL/LEASE	3,586	4,801	4,000	3,233	7,500	7,500
LEVEL	TEXT		TEXT AMT			
DEP	RICOH AFICIO MPC5503 YEAR LEASE WHICH BEGAN IN					
	APRIL 2015)(COST @ \$219.95 PER MONTH); NEW COPIER					
	WITH ADDITIONAL COST TO COVER OVERAGES		7,500			

			7,500			
45-10 GENERAL LIABILITY	14,990	9,900	12,000	9,000	12,130	12,930
46-20 EQUIPMENT MAINTENANCE	213	213	210	142	0	0
LEVEL	TEXT		TEXT AMT			
DEP	TELEPHONE SYSTEM MAINTENANCE		210			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 11 CITY MANAGER						
			----- 210			
48-30 REFRESHMENT/FOOD/MEETINGS	2,254	595	500	0	500	500
LEVEL	TEXT		TEXT AMT			
DEP	REFRESHMENTS, FOOD AND MEETINGS		500			
			----- 500			
49-10 ADVERTISING	604	0	0	0	0	0
49-95 UNRECONCILED CC CHARGES	0	0	0	200	0	0
51-10 STATIONERY/PAPER/FORMS	84	105	800	206	800	800
LEVEL	TEXT		TEXT AMT			
DEP	STATIONERY / PAPERS / FORMS		800			
			----- 800			
51-20 OFFICE EQUIP. < \$5,000	256	0	0	2-	0	0
51-90 OTHER OFFICE SUPPLIES	1,492	3,862	3,150	1,228	3,500	3,500
LEVEL	TEXT		TEXT AMT			
DEP	OTHER OFFICE SUPPLIES		3,500			
			----- 3,500			
52-20 GENERAL OPERATING SUPP.	31	0	1,400	0	1,400	1,400
LEVEL	TEXT		TEXT AMT			
DEP	FLAGS FOR CITY HALL (TWO SETS PER YEAR) (CITY OF DELRAY BEACH FLAG & US FLAG)		1,400			
			----- 1,400			
54-10 BOOKS & PUBLICATIONS	0	0	1,500	0	1,500	1,500
LEVEL	TEXT		TEXT AMT			
DEP	ICMA MUNICIPAL YEARBOOK		1,500			
			----- 1,500			
54-15 SUBSCRIPTIONS	800	532	665	458	665	665
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 11 CITY MANAGER						
DEP ICMA IQ REPORTS			145			
GOVERNING MAGAZINE			40			
SUN SENTINEL NEWSPAPER NOVEMBER 2016-NOVEMBER 2017			400			
FLORIDA TREND MAGAZINE			80			

			665			
54-20 MEMBERSHIPS	4,474	4,987	7,020	3,103	7,020	7,020
LEVEL TEXT			TEXT AMT			
DEP CITY MANAGER:						
ICMA			1,400			
FCCMA			520			
PBCCMA			100			
ASSISTANT CITY MANAGERS:						
ICMA			2,400			
FCCMA			1,000			
PBCCMA			300			
GFOA			1,300			

			7,020			
54-30 TRAINING/EDUCATION COSTS	2,640	1,742	5,250	50-	5,250	5,250
LEVEL TEXT			TEXT AMT			
DEP CITY MANAGER:						
FCCMA ANNUAL CONFERENCE 2018			450			
FLC ANNUAL CONFERENCE 2018			500			
FCCMA WINTER INSTITUTE 2018			400			
PBCCMA ANNUAL RETREAT 2018			200			
ICMA OR GFOA CONFERENCE 2018			800			
ASSISTANT CITY MANAGERS:						
FCCMA ANNUAL CONFERENCE 2018			500			
PBCCMA RETREAT 2018			200			
FCCMA WINTER INSTITUTE 2018			400			
ICMA CONFERENCE 2018			800			
ADMINISTRATIVE ASSISTANT:						
ONE SKILLPATH CONFERENCE			1,000			

			5,250			
* OPERATING EXPENSES	45,015	62,015	45,220	28,250	48,822	49,622
64-10 OFFICE FURN./FIXTURES	0	0	0	261	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 11 CITY MANAGER						
* CAPITAL OUTLAY	0	0	0	261	0	0
** GENERAL GOVERNMENT SERV	599,740	923,852	886,213	669,054	910,707	875,916
*** CITY MANAGER	599,740	923,852	886,213	669,054	910,707	875,916

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 12 ECONOMIC DEVELOPMENT						
34-10 JANITORIAL SERVICES	0	0	1,800	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	94,870	102,941	363,950	55,175	195,500	167,000
LEVEL	TEXT		TEXT AMT			
DEP	REIMBURSEMENT TO THE CRA (50%)- 2 FTE'S		117,000			
	REIMBURSE TO THE CRA (50%) - NEW FTE		28,500			
	ECONOMIC DEVELOPMENT ASSISTANT					
	CONTRACTUAL PLANNING SERVICES - SOUTH FEDERAL AND		50,000			
	OTHER TARGET AREAS, AS NEEDED					

			195,500			
48-71 MARKETING	4,176	10,196	4,180	5,570	11,000	11,000
LEVEL	TEXT		TEXT AMT			
DEP	GEAR		2,500			
	BUSINESS DEVELOPMENT BOARD ANNUAL ADVERTISING		3,500			
	MADE IN DELRAY - FACES OF THE ECONOMY CAMPAIGN(S)		2,500			
	LOCAL CONSTRUCTION INDUSTRY INITIATIVE		2,500			

			11,000			
49-60 ECONOMIC INCENTIVES	0	0	0	6,749	20,600	20,600
LEVEL	TEXT		TEXT AMT			
DEP	DRB CAPITAL INCENTIVE 2ND OF 6 ANNUAL PAYMENTS		15,000			
	(\$90,000 TOTAL COMMITMENT)					
	PROJECT BUTLER (NEW) INCENTIVE; 1ST YEAR ESTIMATED		5,600			
	AND IF APPROVED ON 4/18/17 (\$58,800 OVER 6 YRS)					

			20,600			
49-61 INCENT-ALDRIDGE CONNORS	40,000	0	40,000	0	40,000	40,000
LEVEL	TEXT		TEXT AMT			
DEP	ALDRIDGE CONNORS 4TH OF 4 ANNUAL INCENTIVE PAYMENT		40,000			

			40,000			
* OPERATING EXPENSES	139,046	113,137	409,930	67,494	267,100	238,600
** ECONOMIC ENVIRONMENT	139,046	113,137	409,930	67,494	267,100	238,600
*** ECONOMIC DEVELOPMENT	139,046	113,137	409,930	67,494	267,100	238,600

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 12 CITY MANAGER						
DIV 12 ECONOMIC DEVELOPMENT						
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**** CITY MANAGER	738,786	1,036,989	1,296,143	736,548	1,177,807	1,114,516

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
12-10 REGULAR SALARIES/WAGES	402,515	459,282	523,266	355,536	569,507	569,507
LEVEL			TEXT AMT			
DEP			ASST HR DIR	103,087		
			EXECUTIVE HR ASST	57,252		
			HR ANALYST	45,408		
			HR SPEC PUBLIC SAFETY	48,796		
			HR SPECIALIST TALENT	52,632		
			HR DIRECTOR	120,000		
			HR GENERALIST	51,864		
			SR HR MANAGER	88,168		
			SICK LEAVE INCENTIVE	2,300		

			569,507			
12-30 TERM PAY/SICK & VACATION	35,602	11,370	0	20,150	0	0
13-10 PARTTIME	4,988	5,587	0	7,465	0	22,380
LEVEL			TEXT AMT			
MGR			PART TIME STAFF ASST I 29 HRS WK			
			14.84 X 29 X 52	22,380		

			22,380			
14-10 OVERTIME	249	1,320	0	904	0	0
15-20 CAR ALLOWANCE	0	2,420	2,640	1,540	0	0
15-50 OTHER PAY	0	6,000	0	36,672	0	0
21-10 EMPLOYER FICA	30,578	37,121	39,224	30,925	43,339	45,051
LEVEL			TEXT AMT			
MGR			MGR REC	43,339		
			PART TIME	1,712		

			45,051			
22-10 GENERAL EMPL. RETIREMENT	35,872	32,050	32,860	24,771	34,475	37,190
22-30 ICMA CONTRIBUTION	7,530	18,953	20,144	13,227	20,738	20,738
23-10 LIFE INSURANCE	1,338	1,558	1,708	1,197	1,887	1,887
23-20 DISABILITY INSURANCE	749	961	720	517	1,174	1,140
23-30 HEALTH INSURANCE	48,677	64,038	66,930	45,340	77,053	60,110
24-10 WORKERS COMPENSATION	4,850	5,950	5,440	4,080	2,775	3,032
25-10 UNEMPLOYMENT COMPENSATION	595	246	250	189	276	270
25-20 EMPLOYEE ASSISTANCE PROG.	171	201	180	119	191	180
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* PERSONAL SERVICES	573,714	647,057	693,362	542,632	751,415	761,485

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
31-90 OTHER PROFESSIONAL SERV.	1,485	664	0	0	0	0
34-40 TEMPORARY SERVICES	7,309	7,773	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	22,814	80,459	18,550	20,267	2,350	2,350

LEVEL	TEXT	TEXT AMT
DEP	SURVEY MONKEY SERVICE FOR STAFF TO EVALUATE EFFECTIVENESS OF PROGRAMS SUCH AS BENEFITS, EMPLOYEE EVENTS, TRAINING EVALUATIONS.	250
	MERCHANTS CREDIT BUREAU OF SAVANNAH CREDIT CHECKS FOR SELECTED NEW HIRES	100
	SOUTHEASTERN SECURITY CONSULTANTS	
	OUTSIDE CONTRACTOR TO CONDUCT EMPLOYEE COMPLAINT INVESTIGATIONS AS NEEDED	2,000

		2,350

40-10 TRAVEL & TRAINING	0	10,979	6,070	4,285	3,170	3,170
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LEVEL	TEXT	TEXT AMT
DEP	ATTENDEES 5 HR MANAGERS	
	MILEAGE REIMBURSEMENT TO ATTEND HUMAN RESOURCES OF PALM BEACH COUNTY WORKSHOPS (15@\$25)	
	ATTENDEES:2 HR MANAGERS	1,400
	HOTEL/MEALS/MILEAGE TO FPHRA CONF IN NAPLES	
	ATTENDEES: 2 HR MANAGERS	1,450
	HOTEL/MEALS/MILEAGE TO FPELRA CONF IN ORLANDO	
	ATTENDEES: 4 HR MANAGERS	170
	MILEAGE REIMBURSEMENT TO ATTEND HRPBC CONF IN WPB	
	MILEAGE REIMBNT TO PICK UP PLAQUES IN LAKE WORTH	150

		3,170

40-15 RECRUITMENT/RELOCATION	3,097	4,906	0	0	0	0
40-20 NON-EMPLOYEE TRAVEL	0	220	1,600	0	0	0
41-10 TELEPHONE EXPENSE	543	779	350	292	0	0
41-15 PORTABLE PHONE/MDD	535	610	470	581	470	470

LEVEL	TEXT	TEXT AMT
DEP	MED FOR HUMAN RESOURCES DIRECTOR	470

		470

42-10 POSTAGE	416	144	300	396	300	300
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LEVEL	TEXT	TEXT AMT
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ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
DEP GENERAL CORRESPONDENCE AND MAILING			300			
EMPLOYEE VERIFICATIONS TO LENDING INSTITUTIONS.						
			----- 300			
42-20 EXPRESS CHARGE/MESS.SERV.	5	23	50	29	0	0
44-20 BUILDINGS RENTAL/LEASE	50	650	550	500	655	1,280
LEVEL TEXT			TEXT AMT			
DEP SERVICE AWARD CEREMONIES (4 X \$70)			280			
RENTAL OF OCEAN BREEZE ROOM - CREST THEATER						
SPIRIT BBQ			375			
RENTAL OF GYMNASIUM AT DELRAY CENTER FOR THE ARTS						
			----- 655			
LEVEL TEXT			TEXT AMT			
MGR MGR REC			655			
HOLIDAY PARTY			625			
			----- 1,280			
44-30 EQUIPMENT RENTAL/LEASE	1,944	2,197	1,920	797	3,050	3,050
LEVEL TEXT			TEXT AMT			
DEP CANON COPIER LEASE			3,050			
			----- 3,050			
45-10 GENERAL LIABILITY	10,770	10,080	9,660	7,245	10,739	11,450
46-20 EQUIPMENT MAINTENANCE	1,232	733	890	550	890	890
LEVEL TEXT			TEXT AMT			
DEP TELEPHONE SYSTEM MAINTENANCE			770			
DATE/TIME STAMP MACHINE MAINTENANCE			120			
			----- 890			
46-90 OTHER REPAIR/MAINT. COSTS	8,572	0	0	0	0	0
48-10 SPECIAL EVENTS	1,778	2,887	4,400	4,217	4,400	5,600
LEVEL TEXT			TEXT AMT			
DEP DECORATIONS AND DJ FOR SPIRIT BBQ			800			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
SPIRIT INSTANT RECOGNITION AWARDS (144 GIFT CARDS @ \$25)			3,600			
			----- 4,400			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		4,400			
	HOLIDAY PARTY		1,200			
			----- 5,600			
48-20 EMPL.RECOGNITION AWARDS	15,439	15,766	15,500	13,618	15,500	15,500
LEVEL	TEXT		TEXT AMT			
DEP	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 (6 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					
	6 PLAQUES FOR 30 YEARS X \$100					
	RETIREMENT PLAQUES 10 @\$55					
	150 CERTIFICATES X \$2.25					
	SERVICE AWARDS FOR 125 EMPLOYEES		15,500			
			----- 15,500			
48-30 REFRESHMENT/FOOD/MEETINGS	5,593	7,098	8,600	18,878	7,000	13,000
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		6,000			
			----- 7,000			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		7,000			
	HOLIDAY PARTY		6,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
			----- 13,000			
49-10 ADVERTISING	897	446	3,900	446	600	600
LEVEL TEXT			TEXT AMT			
DEP FEES FOR JOB FAIRS AT FAU AND OTHERS 4@\$150			600			
			----- 600			
51-10 STATIONERY/PAPER/FORMS	984	1,127	700	601	700	700
LEVEL TEXT			TEXT AMT			
DEP CITY LOGO STATIONERY,CITY LOGO ENVELOPES, PHOTOCOPY PAPER			700			
			----- 700			
51-20 OFFICE EQUIP. < \$5,000	7,360	4,941	1,000	27-	740	740
LEVEL TEXT			TEXT AMT			
DEP 4 COMPUTER DESKS FOR HR TYPING ROOM @\$125 EACH 3 COMPUTER CHAIRS FOR HR TYPING ROOM @\$80 EACH			500 240			
			----- 740			
51-90 OTHER OFFICE SUPPLIES	1,912	3,091	1,200	1,263	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.			1,200			
			----- 1,200			
54-10 BOOKS & PUBLICATIONS	55	31	150	57	200	200
LEVEL TEXT			TEXT AMT			
DEP US CONSTITUTION BOOKS FOR ORIENTATION 100 @ \$.50 BOOKS FOR LEADERSHIP CLASSES 15@\$10			50 150			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 11 PERSONNEL						
			200			
54-15 SUBSCRIPTIONS	449	223	490	0	0	0
54-20 MEMBERSHIPS	703	2,938	2,100	2,341	1,850	1,850
LEVEL	TEXT		TEXT AMT			
DEP	HUMAN RESOURCES ASSOCIATION OF PB COUNTY (5@\$50)		250			
	SOCIETY OF HUMAN RESOURCE MANAGEMENT (4@\$190)		760			
	FLORIDA PUBLIC HUMAN RESOURCES ASSN (FPHRA)		135			
	SOUTH FLORIDA CHAPTER IPMA		80			
	FLORIDA PUBLIC EMPLOYER LABOR REL. ASSN.(FPELRA)		225			
	INTL PUBLIC MGT ASSN. (IPMA)		400			

			1,850			
54-30 TRAINING/EDUCATION COSTS	3,931	22,170	29,130	11,140	9,285	9,285
LEVEL	TEXT		TEXT AMT			
DEP	DIVERSITY TRAINING FOR NEW HIRES (3 X \$1500)		4,500			
	ATTENDEES: 5 HR MANAGERS X 3 WORKSHOPS @\$45		675			
	HUMAN RESOURCES PALM BCH CTY WORKSHOPS					
	ATTENDEES:3 HR MANAGERS		360			
	ANNUAL LABOR/EMPLOYMENT LAW SEMINAR (@\$120)					
	ATTENDEES: 2 HR MANAGERS		650			
	FPHRA CONFERENCE (2@\$325)					
	ATTENDEES: 2 HR MANAGERS		650			
	FPELRA CONFERENCE (2@\$325)					
	ATTENDEES: 4 HR MANAGERS		800			
	HRPBC ANNUAL CONFERENCE (4@\$200)					
	ATTENDEES: 4 HR MANAGERS		1,200			
	TEAMBUILDING FOR HR STAFF (9@\$50)		450			

			9,285			
* OPERATING EXPENSES	97,873	180,935	107,580	87,476	63,099	71,635
64-10 OFFICE FURN./FIXTURES	1,985	0	0	0	0	0
64-12 OFFICE EQUIPMENT	1,791	0	0	0	0	0
66-10 SOFTWARE	0	0	0	0	48,000	48,000
LEVEL	TEXT		TEXT AMT			
DEP	CITY WIDE ACCESS TO TARGET SOLUTIONS		45,500			
	SKILLS TESTING SOFTWARE		2,500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND DEPT 13 PERSONNEL DIV 11 PERSONNEL			48,000			
* CAPITAL OUTLAY	3,776	0	0	0	48,000	48,000
** GENERAL GOVERNMENT SERV	675,363	827,992	800,942	630,108	862,514	881,120
*** PERSONNEL	675,363	827,992	800,942	630,108	862,514	881,120

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 13 PERSONNEL						
DIV 16 COMMUNICATIONS						
12-10 REGULAR SALARIES/WAGES	104,384	41,395	68,278	54,941	51,616	51,616
LEVEL	TEXT		TEXT AMT			
DEP	DIG MEDIA/PUBLIC RELATIONS		51,616			

			51,616			
12-30 TERM PAY/SICK & VACATION	47,872	0	0	12,481	0	0
14-10 OVERTIME	2,666	2,515	1,290	1,728	0	0
15-20 CAR ALLOWANCE	0	0	0	660	0	0
21-10 EMPLOYER FICA	11,848	3,264	5,229	5,248	3,950	3,950
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		3,950			

			3,950			
22-10 GENERAL EMPL. RETIREMENT	4,504	3,810	5,992	4,760	3,979	4,290
22-30 ICMA CONTRIBUTION	1,861	0	0	670	0	0
23-10 LIFE INSURANCE	351	156	250	174	187	187
23-20 DISABILITY INSURANCE	245	90	118	75	107	100
23-30 HEALTH INSURANCE	17,848	9,752	12,794	7,197	9,631	7,510
24-10 WORKERS COMPENSATION	730	1,180	550	412	252	276
25-10 UNEMPLOYMENT COMPENSATION	182	33	46	29	35	30
25-20 EMPLOYEE ASSISTANCE PROG.	60	31	36	20	24	20
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	192,551	62,226	94,583	88,395	69,781	67,979
31-90 OTHER PROFESSIONAL SERV.	0	25,250	3,250	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	336	836	340	536	340	340
LEVEL	TEXT		TEXT AMT			
DEP	CONSTANT CONTACT ANNUAL SUBSCRIPTION-2500/MAILING		340			

			340			
41-10 TELEPHONE EXPENSE	18,655	424	25	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	PIRC (EXT 1215)		60			

			60			
41-15 PORTABLE PHONE/MDD	567	32	0	51	0	0
42-10 POSTAGE	0	1	50	0	50	50

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED	
FUND 001 GENERAL FUND							
DEPT 13 PERSONNEL							
DIV 16 COMMUNICATIONS							
LEVEL	TEXT		TEXT AMT				
DEP	POSTAGE		50				

			50				
45-10	GENERAL LIABILITY	1,480	3,400	1,010	758	852	910
46-20	EQUIPMENT MAINTENANCE	8,784	579	0	492	0	0
46-90	OTHER REPAIR/MAINT. COSTS	10,440	0	0	0	0	0
47-90	OTHER PRINTING COSTS	0	0	300	0	300	300
LEVEL	TEXT		TEXT AMT				
DEP	PRINTING SERVICE-BACK OF UTILITY BILL \$25/MONTH		300				

			300				
48-30	REFRESHMENT/FOOD/MEETINGS	152	0	0	0	0	0
49-10	ADVERTISING	255	0	0	0	0	0
51-10	STATIONERY/PAPER/FORMS	46	0	100	0	100	100
LEVEL	TEXT		TEXT AMT				
DEP	COPIER PAPER, FOLDERS, ENVELOPES		100				

			100				
51-90	OTHER OFFICE SUPPLIES	244	0	630	266	630	630
LEVEL	TEXT		TEXT AMT				
DEP	PRINTER CARTRIDGES-PIRC		630				

			630				
54-15	SUBSCRIPTIONS	2,500	0	0	0	0	0
*	OPERATING EXPENSES	43,459	30,522	5,705	2,103	2,272	2,330
**	GENERAL GOVERNMENT SERV	236,010	92,748	100,288	90,498	72,053	70,309
***	COMMUNICATIONS	236,010	92,748	100,288	90,498	72,053	70,309
****	PERSONNEL	911,373	920,740	901,230	720,606	934,567	951,429

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
12-10 REGULAR SALARIES/WAGES	351,800	381,656	443,814	306,404	495,053	495,053
LEVEL			TEXT AMT			
DEP			ADMINISTRATIVE ASSISTANT (3)	133,929		
			AGENDA COORDINATOR	45,762		
			CITY CLERK	121,237		
			CUSTOMER SERVICE ASSISTANT	35,422		
			DEPUTY CITY CLERK	68,207		
			EXECUTIVE ASSISTANT/BOARD LIAISON	48,610		
			RECORDS MANAGEMENT ASSISTANT	41,886		

			495,053			
12-30 TERM PAY/SICK & VACATION	0	0	0	50,595	0	0
13-10 PARTTIME	4,923	3,880	6,520	2,886	6,839	6,839
LEVEL			TEXT AMT			
DEP			PART TIME CUSTOMER SERVICE ASSISTANT 472 HOURS	6,839		
			AT \$14.49 HOUR			
			.23 FTE			

			6,839			
14-10 OVERTIME	5,755	2,867	3,900	6,618	4,200	4,200
15-50 OTHER PAY	1,167	993	941	715	939	939
LEVEL			TEXT AMT			
DEP			LANGUAGE INCENTIVE/BOARD LIAISON	939		

			939			
21-10 EMPLOYER FICA	27,098	27,878	33,997	27,285	37,297	37,297
LEVEL			TEXT AMT			
DEP			FULL TIME	36,774		
			PART TIME	523		

			37,297			
22-10 GENERAL EMPL. RETIREMENT	38,706	39,450	36,790	27,169	38,164	41,170
22-30 ICMA CONTRIBUTION	5,278	4,975	5,184	2,945	5,683	5,683
23-10 LIFE INSURANCE	1,349	1,526	1,674	1,154	1,810	1,810
23-20 DISABILITY INSURANCE	704	774	590	435	1,027	1,000
23-30 HEALTH INSURANCE	59,224	71,514	71,980	53,256	86,685	67,630
24-10 WORKERS COMPENSATION	10,250	12,210	6,370	4,777	4,876	5,328

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
25-10 UNEMPLOYMENT COMPENSATION	735	293	280	226	319	310
LEVEL			TEXT AMT			
DEP			311			
			8			

			319			
25-20 EMPLOYEE ASSISTANCE PROG.	199	224	190	144	215	210
* PERSONAL SERVICES	507,188	548,240	612,230	484,609	683,107	667,469
31-20 MEDICAL	31	81	0	0	0	0
31-90 OTHER PROFESSIONAL SERV.	45,921	9,525	46,000	53,597	48,300	48,300
LEVEL			TEXT AMT			
DEP			48,300			
			MUNICIPAL ELECTION COSTS PER SOE AGREEMENT			
			THESE COSTS COVER THE MUNICIPAL PACKAGE, ABSENTEE			
			BALLOT COSTS/PROCESSING AND PRECINCT SERVICES FOR			
			36 PRECINCTS			

			48,300			
34-10 JANITORIAL SERVICES	916	1,774	920	0	0	0
34-20 PEST CONTROL SERVICE	84	99	90	0	0	0
34-40 TEMPORARY SERVICES	26,847	0	27,300	23,710	27,300	27,300
LEVEL			TEXT AMT			
DEP			7,300			
			14,260			
			5,080			
			660			

			27,300			
34-90 OTHER CONTRACTUAL SERVICE	0	0	150,000	3,036	15,000	15,000
LEVEL			TEXT AMT			
DEP			15,000			

			15,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
40-10 TRAVEL & TRAINING	2,535	1,933	4,730	1,364	2,604	2,604
LEVEL			TEXT AMT			
DEP			FACC CLERK/DEPUTY 4 DAYS HOTEL/2 ROOM/OCT0BER 2017	1,200		
			PER DIEM	500		
			TRAVEL (SARASOTA FLORIDA)	600		
			MILEAGE .44 X 50 (TAGS/ADVERTISING)	22		
			MILEAGE .44 X 300 (ELECTION/SEMINARS)	132		
			CRM	150		

			2,604			
41-10 TELEPHONE EXPENSE	835	987	425	480	0	0
41-15 PORTABLE PHONE/MDD	856	74	0	125	0	0
42-10 POSTAGE	570	508	1,500	258	1,575	1,575
LEVEL			TEXT AMT			
DEP			INCLUDES NOTIFYING VOTERS OF ANY PRECINCT CHANGES FOR 2018 MUNICIPAL ELECTION	1,575		

			1,575			
42-90 OTHER TRANSPORTATION COST	3,758	0	4,000	3,843	4,200	4,200
LEVEL			TEXT AMT			
DEP			DELIVERY OF ELECTION EQUIPMENT \$168 X 25 SITES	4,200		

			4,200			
44-20 BUILDINGS RENTAL/LEASE	775	0	1,030	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	10,781	12,702	15,720	12,639	10,800	10,800
LEVEL			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
DEP COPIER LEASE/900X12 MONTHS			12,647			
BECAUSE THE CITY COMMISSION AGENDA PACKETS AND THE PUBLIC RECORDS REQUESTS HAVE BEEN VOLUMINOUS WE EXCEED OUR USAGE EACH MONTH. WE ARE REQUESTING TO INCREASE THIS NUMBER.						

			12,647			
45-10 GENERAL LIABILITY	11,420	11,170	10,560	7,920	12,647	13,480
46-20 EQUIPMENT MAINTENANCE	4,872	5,314	7,940	873	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	7,039	457-	0	0	0	0
47-90 OTHER PRINTING COSTS	15,597	2,048	9,880	9,310	10,868	10,868
LEVEL	TEXT		TEXT	AMT		
DEP	CODE BOOK SUPPLEMENTS			5,800		
	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			4,893		
				175		

			10,868			
48-30 REFRESHMENT/FOOD/MEETINGS	106	214	150	125	225	225
LEVEL	TEXT		TEXT	AMT		
DEP	BOTTLED WATER FOR COMMISSION MTGS/26 CASES PER YR			75		
	COFFEE, CREAMERS, SUGAR, FOR COMMISSION MEETINGS			75		
	AND SNACKS			75		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND DEPT 14 CITY CLERK DIV 11 CITY CLERK						
			----- 225			
49-10 ADVERTISING	20,343	16,360	19,980	15,109	20,979	20,979
LEVEL TEXT			TEXT AMT			
DEP ELECTION/ENGLISH/SPANISH/CREOLE BALLOT			4,410			
ORDINANCE CAPTIONS/MISCELLANEOUS PUBLIC HEARINGS			12,369			
MISCELLANEOUS			4,200			
			----- 20,979			
49-90 OTHER CURRENT CHARGES	2,000	6,000	3,450	267	3,500	3,500
LEVEL TEXT			TEXT AMT			
DEP RECORD LIENS			1,000			
RECORD AGREEMENTS/EASEMENTS/INTERLOCALS			1,050			
RECORD RELEASE OF LIENS			1,250			
VERIFICATIONS OF CANDIDATE PETITIONS @ \$.10/SIGN			200			
			----- 3,500			
51-10 STATIONERY/PAPER/FORMS	1,900	1,144	1,850	1,974	2,300	2,300
LEVEL TEXT			TEXT AMT			
DEP COPIER PAPER \$27 X 50			1,350			
ORDINANCE/RESOLUTION PAPER			450			
LETTER HEAD \$80 X 4			320			
MINUTES PAPER			90			
PROCLAMATION PAPER			30			
LOGO ENVELOPES			60			
			----- 2,300			
51-20 OFFICE EQUIP. < \$5,000	0	0	0	0	3,000	3,000
LEVEL TEXT			TEXT AMT			
DEP PURCHASE OF NEW OFFICE AND GUEST CHAIRS			3,000			
			----- 3,000			
51-90 OTHER OFFICE SUPPLIES	1,515	2,909	2,450	2,053	3,320	3,320
LEVEL TEXT			TEXT AMT			
DEP COLOR PRINTING SUPPLIES			500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
MINUTE/RESOLUTION/ORDINANCE BOOKS			200			
BANKER BOXES \$20 X 5			100			
CD-R DISCS/DVD'S FOR VIDEO STREAMING/DIGITAL RECOR			60			
FOLDERS/PENDAFLEX/POCKETS			100			
PADS/PENS/BATTERIES/CLIPS/BANDS/CALENDARS			150			
FAX TONER			130			
COPIER SUPPLIES			550			
RESIDENCY CARDS			780			
PROCLAMATION FRAMES (11 X 17) 25X30			750			

			3,320			
52-22 UNIFORM/LINEN SERVICE	0	0	0	64	400	400
LEVEL TEXT			TEXT AMT			
DEP PURCHASE OF UNIFORM SHIRTS			400			

			400			
54-20 MEMBERSHIPS	475	1,076	1,070	495	1,170	1,170
LEVEL TEXT			TEXT AMT			
DEP INTERNATIONAL (IIMC) CC/DCC			340			
FLORIDA ASSOCIATION (FACC) CC/DCC			400			
PALM BEACH COUNTY CC/DCC			80			
ICRM RECORDS MANAGEMENT CERTIFICATION			225			
NOTARY			125			

			1,170			
54-30 TRAINING/EDUCATION COSTS	1,380	2,105	2,460	350	1,580	1,580
LEVEL TEXT			TEXT AMT			
DEP CONFERENCE REG FOR CC/DCC AT SARASOTA,FL 2017			700			
2017 \$350 X 2						
CONFERENCE REG FOR CC/DCC FOR PBG,FL 2018 \$350 X 2			700			
ARMA SEMINARS 2 X 90 EACH			180			

			1,580			
54-35 TUITION REIMBURSEMENT	0	600	600	0	2,500	2,500
LEVEL TEXT			TEXT AMT			
DEP TUITION REIMBURSEMENT AT FAU FOR DCC			2,500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 14 CITY CLERK						
DIV 11 CITY CLERK						
			2,500			
* OPERATING EXPENSES	160,556	76,166	312,105	137,592	181,238	182,071
64-11 COMPUTER EQUIPMENT	0	0	0	0	15,000	15,000
LEVEL TEXT			TEXT AMT			
DEP BARCODE SCANNER FOR CONTINUAL RECORDS RETENTION TRACKING			15,000			
			15,000			
* CAPITAL OUTLAY	0	0	0	0	15,000	15,000
** GENERAL GOVERNMENT SERV	667,744	624,406	924,335	622,201	879,345	864,540
*** CITY CLERK	667,744	624,406	924,335	622,201	879,345	864,540
**** CITY CLERK	667,744	624,406	924,335	622,201	879,345	864,540

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	1,066,055	992,915	1,264,698	738,318	1,285,347	1,285,347
LEVEL	TEXT		TEXT AMT			
DEP	ACCOUNTANT (3)		216,435			
	ACCOUNTING MANAGER		79,560			
	ACCOUNTS PAYABLE SPECIALIST (2)		98,178			
	CHIEF ACCOUNTING OFFICER		92,057			
	FINANCE DIRECTOR		143,393			
	EMS BILLING SPECIALIST (2)		75,219			
	EMS BILLING SUPERVISOR		57,211			
	EXECUTIVE ASSISTANT		48,105			
	ASST FINANCE DIRECTOR		120,508			
	PAYROLL ADMINISTRATOR		57,394			
	PENSION ADMINISTRATOR		60,701			
	BUDGET OFFICER		88,629			
	TREASURER		88,639			
	TREASURY SPECIALIST		52,318			
	SICK LEAVE INCENTIVE		7,000			

			1,285,347			
12-30 TERM.PAY/SICK & VACATION	20,429	4,120	0	12,605	0	0
13-10 PARTTIME	0	2,270	105,000	27,340	70,000	35,000
LEVEL	TEXT		TEXT AMT			
DEP	SEASONAL SR ACCOUNTANT 6 MONTHS .50 FTE		35,000			
	SEASONAL SR PROJECT LEAD 6 MONTHS .50 FTE		35,000			
	1.00 TOTAL FTE					

			70,000			
14-10 OVERTIME	5,608	4,093	7,000	0	0	0
15-50 OTHER PAY	0	0	724	39,676	939	939
21-10 EMPLOYER FICA	83,354	73,625	92,158	60,773	101,145	101,145
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		95,254			
	SICK TIME INCENTIVE		536			
	PART TIME		5,355			

			101,145			
22-10 GEN. EMPLOYEE RETIREMENT	84,080	85,590	74,393	52,151	82,537	89,050
22-30 ICMA CONTRIBUTION	32,096	29,945	32,559	9,258	14,768	14,768
23-10 LIFE INSURANCE	3,376	2,977	3,750	2,365	3,959	3,959

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
23-20 DISABILITY INSURANCE	2,340	2,075	1,781	1,033	2,648	2,570
23-30 HEALTH INSURANCE	146,390	111,677	130,069	92,119	163,739	127,740
24-10 WORKERS COMPENSATION	12,450	5,000	3,810	2,858	7,558	8,260
25-10 UNEMPLOYMENT COMPENSATION	1,652	454	548	388	657	640
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		622			
	PART TIME		35			

			657			
25-20 EMPLOYEE ASSISTANCE PROG.	517	404	417	259	430	420
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	1,458,347	1,315,145	1,716,907	1,039,143	1,733,727	1,669,838
31-80 INVESTMENT SERVICES	12,028	11,305	11,370	4,815	11,500	11,500
LEVEL	TEXT		TEXT AMT			
DEP	EST PER TREASURER		11,500			

			11,500			
31-90 OTHER PROFESSIONAL SERV.	365,758	230,947	141,440	54,058	102,000	80,000
LEVEL	TEXT		TEXT AMT			
DEP	BANKING SERVICES		60,000			
	INCREASE IN BANKING SERVICES DUE LOWER BANK					
	BALANCES TO INVEST FUNDS AND STILL PAYING BANK OF					
	AMERICA FEES					
	FIDUCIARY FEES FOR RETIREMENT PLAN PER TREASURER		42,000			

			102,000			
32-10 AUDIT & ACCOUNTING FEES	84,975	67,635	70,530	57,982	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	5,113	1,259	1,500	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	24,508	663	6,312	8,124	6,312	6,312

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
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FUND 001 GENERAL FUND
 DEPT 15 GENERAL GOVERNMENT
 DIV 11 FINANCIAL ADMINISTRATION

LEVEL	TEXT	TEXT AMT
DEP	HOSTING FEE FOR PENSION SOFTWARE (526 MONTH X 12) HALF OF COST OFFSET BY REVENUE FROM GE PENSION	6,312

		6,312

40-10 TRAVEL & TRAINING	1,744	4,072	10,238	7,915	13,986	13,986
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LEVEL	TEXT	TEXT AMT
DEP	FL GOVERNMENT FINANCE OFFICER ASSOC (4 DAYS) ATTENDEE: 3 - TBD LOCATION: ORLANDO TRAVEL:(357 MILES X \$.44 X 3) MEALS 38 X 4 X 3 LODGING 170 X 3 X 5 . YEAREND PAYROLL TRAINING SEMINAR FT LAUDERDALE MILEAGE (60 X .44) . SCHOOL OF FINANCE - 3 ATTENDEES TBD AIRFARE (375 X 3) HOTEL (190 X 5X 3) MEALS (5 X 38 X 3) . GFOA TRAINING FT LAUDERDALE MILEAGE 70 X 5 X .44 ACCTS PAYABLE TRAINING MILEAGE 40 X .44 (SALES TAX TRNG) MILEAGE 40 X .44 (CASH MANAGEMENT TRNG) . EMS BILLING RECERTIFICATION HERSHEY PA (3) ROOM, PER DIEM AND FLIGHT (3) GFOA CONFERENCE - FD, AFD, CAO TBD AIRFARE & HOTEL 5 NIGHTS X 3	471 456 2,550 26 1,125 2,850 570 154 18 18 2,298 3,450

		13,986

40-15 RECRUITMENT EXPENSE	264	456	0	0	0	0
41-10 TELEPHONE EXPENSE	1,252	1,525	955	525	0	0
41-15 PORTABLE PHONE/MDD	0	500	460	273	460	460

LEVEL	TEXT	TEXT AMT
DEP	MI FI DEVICE FOR FIN DIR	460

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
			460			
42-10 POSTAGE	6,767	5,177	6,100	5,834	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 REPORTS, W2S, 1099S, TIN REQUEST LETTERS, PENSION CORRESPONDENCE AND REPORTS, BIDS, QUOTATIONS, PURCHASE ORDERS AND MISCELLANEOUS CORRESPONDENCE			6,100			
			----- 6,100			
42-20 EXPRESS CHARGE/MESSENGER	97	69	100	390	150	150
LEVEL TEXT			TEXT AMT			
DEP DOCUMENTS, BIDS OR REPORTS - OVERNIGHT DELIVERY IS REQUIRED			150			
			----- 150			
44-30 EQUIPMENT RENTAL/LEASE	4,496	4,663	6,684	3,815	6,684	6,684
LEVEL TEXT			TEXT AMT			
DEP COPIER LEASE \$557 PER MONTH			6,684			
			----- 6,684			
45-10 GENERAL LIABILITY	33,690	23,270	28,720	21,540	24,080	25,670
46-20 EQUIPMENT MAINTENANCE	2,365	3,133	1,820	1,774	1,820	1,820
LEVEL TEXT			TEXT AMT			
DEP TELEPHONE SYSTEM MAINTENANCE			1,820			
			----- 1,820			
46-90 OTHER REPAIR/MAINT.COSTS	46,897	0	0	0	0	0
47-10 PRINTING/BINDING SERVICES	5,866	5,405	6,600	4,460	5,435	5,435
LEVEL TEXT			TEXT AMT			
DEP CAFR BOOK DIVIDERS AND COVERS			250			
BUDGET BOOK DIVIDERS AND COVERS			300			
ENVELOPES WITH RETURN ADDRESSES (15,000)			2,100			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
MISC CASH RECEIPTS (5,500)			675			
ACCOUNTS PAYABLE CHECKS (10,000)			1,000			
PAYROLL CHECKS (2,500)			500			
BUSINESS CARDS (3 X 20)			60			
TAX FORMS			550			

			5,435			
47-90 OTHER PRINTING SERVICES	72	0	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	0	194	250	0	0	0
49-10 ADVERTISING	1,945	2,820	3,600	2,703	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	2,262	2,500	2,500	3,064	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	7,122	409	1,250	1,474	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	MISC SMALL EQUIPMENT NEEDED FOR DEPARTMENT		1,000			

			1,000			
51-25 COMPUTER SOFTWARE <\$5,000	683	0	0	0	170	170
LEVEL	TEXT		TEXT AMT			
DEP	STATE REQUIRED SALES TAX SOFTWARE MUST PURCHASE AND UPDATE EVERY YEAR		170			

			170			
51-90 OTHER OFFICE SUPPLIES	7,198	9,225	8,000	8,155	8,000	8,000
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
DEP STORAGE BOXES, CLEANING SUPPLIES, RUBBER STAMPS AND PADS, CALENDARS, STAPLES AND STAPLE REMOVERS, NBATTERIES, STYROFOAM CUPS, RUBBER BANDS, CALC TAPE AND RIBBONS, LABELS, PENS, PENCILS, FILE FOLDERS, REPORT COVERS, BINDERS, ENVELOPES, POST ITS, PRINTER CARTRIDGES FOR DEPARTMENT			8,000			
			----- 8,000			
52-20 GENERAL OPER. SUPPLIES	0	593	0	0	0	0
52-27 EQUIPMENT < \$5,000	67	0	0	0	0	0
54-10 BOOKS & PUBLICATIONS	0	5	150	83	100	100
LEVEL TEXT			TEXT AMT			
DEP BOOKS OFFERED THROUGH PROFESSIONAL MAILINGS			100			
			----- 100			
54-15 SUBSCRIPTIONS	300	860	900	639	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	1,765	1,314	1,270	1,564	1,325	1,325
LEVEL TEXT			TEXT AMT			
DEP FLORIDA GOVERNMENT FINANCE OFFICERS ASSOCIATION FD, CAO, 4 ACCT, TREASURER, AFD BUDGET OFFICER, (9 X \$25)			225			
PALM BEACH COUNTY GOVERNMENT FINANCE OFFICERS FD, CAO. ACCOUNTANTS(4), AFD TREASURER, BUDGET OFFICER, (9X\$30)			270			
AMERICAN PAYROLL ASSOCIATION (PAYROLL ADMIN)			230			
GOVERNMENT FINANCE OFFICERS ASSOC FD, CAO,ACCT (3 X 200)			600			
			----- 1,325			
54-30 TRAINING/EDUCATION COSTS	3,476	1,490	5,305	4,799	8,835	8,835
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 11 FINANCIAL ADMINISTRATION						
DEP	FL GOVERNMENT FINANCE OFFICER ASSOC					
	ATTENDEE: ORLANDO 3 EMPLOYEES					
			750			
			400			
			1,275			
			580			
			300			
			2,000			
			2,330			
			1,200			

			8,835			
54-35 TUITION REIMBURSEMENT	0	0	0	0	3,500	3,500
LEVEL	TEXT		TEXT AMT			
DEP	HARRISON		3,500			

			3,500			
54-90 OTHER BOOKS/MEMBER. COSTS	585	580	1,100	654	1,100	1,100
LEVEL	TEXT		TEXT AMT			
DEP	GFOA AUDIT AWARD APPLICATION FEE		550			
	GFOA BUDGET AWARD		550			

			1,100			
* OPERATING EXPENSES	621,295	380,069	317,154	194,640	280,087	259,677
** GENERAL GOVERNMENT SERV	2,079,642	1,695,214	2,034,061	1,233,783	2,013,814	1,929,515
*** FINANCIAL ADMINISTRATION	2,079,642	1,695,214	2,034,061	1,233,783	2,013,814	1,929,515

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 31 PURCHASING						
12-10 REGULAR SALARIES/WAGES	0	330,826	462,537	302,285	499,699	499,699
LEVEL			TEXT AMT			
DEP			BUYER (2)	92,293		
			CHIEF PURCHASING OFFICER	128,602		
			INVENTORY CONTROL CLERK	50,818		
			PURCHASING AGENT (2)	117,008		
			PURCHASING ASSISTANT	39,378		
			SR PURCHASING AGENT	71,600		

			499,699			
12-30 TERM.PAY/SICK & VACATION	0	11,780	0	0	0	0
13-10 PARTTIME	0	61,200	0	0	0	0
15-50 OTHER PAY	0	31,252	0	0	0	0
21-10 EMPLOYER FICA	0	33,397	34,424	23,303	37,566	37,566
22-10 GEN. EMPLOYEE RETIREMENT	0	29,470	34,064	16,084	24,690	26,640
22-30 ICMA CONTRIBUTION	0	11,424	3,680	10,963	16,075	16,075
23-10 LIFE INSURANCE	0	1,087	1,618	1,144	1,731	1,731
23-20 DISABILITY INSURANCE	0	636	632	441	1,034	1,000
23-30 HEALTH INSURANCE	0	56,137	65,488	45,340	77,053	60,110
24-10 WORKERS COMPENSATION	0	1,750	5,580	4,185	2,926	3,197
25-10 UNEMPLOYMENT COMPENSATION	0	226	239	170	277	270
25-20 EMPLOYEE ASSISTANCE PROG.	0	175	174	123	191	180
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* PERSONAL SERVICES	0	569,360	608,436	404,038	661,242	646,468
31-90 OTHER PROFESSIONAL SERV.	0	0	0	31	0	0
34-40 TEMPORARY SERVICES	0	31	0	0	0	0
40-10 TRAVEL & TRAINING	0	640	6,900	1,750	8,350	8,350
LEVEL			TEXT AMT			
DEP			NIGP SE CHAPTER/ SE FL COOP TRAVEL	600		
			NIGP FORUM TRAVEL	500		
			NIGP FORUM HOTEL	1,400		
			NIGP FORUM MISC EXPENSES	100		
			NIGP PERDIEM	300		
			NIGP TALENT COUNCIL MISC TRAVEL	200		
			NIGP TALENT COUNCIL PERDIEM	100		
			FAPPO SPRING CONF HOTEL	2,400		
			FAPPO SPRING CONF MILEAGE	400		
			FAPPO SPRING CONF PER DIEM	500		
			FAPPO FALL CONF HOTEL	150		
			FAPPO FALL CONF TRAVEL	200		
			OTHER CLASSES & TRAINING TRAVEL	1,500		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 31 PURCHASING						

			8,350			
40-20 NON-EMPLOYEE TRAVEL	0	220	0	0	0	0
41-10 TELEPHONE EXPENSE	0	263	125	106	0	0
41-15 PORTABLE PHONE/MDD	0	156	0	334	400	400
LEVEL	TEXT		TEXT AMT			
DEP	CELL PHONES 2 STAFF		400			

			400			
42-10 POSTAGE	0	200	250	232	250	250
42-20 EXPRESS CHARGE/MESSENGER	0	61	0	0	0	0
45-10 GENERAL LIABILITY	0	8,180	9,430	7,072	8,303	8,850
46-20 EQUIPMENT MAINTENANCE	0	0	570	0	200	200
LEVEL	TEXT		TEXT AMT			
DEP	PRINTER/COPIER MAINTENANCE		200			

			200			
46-90 OTHER REPAIR/MAINT.COSTS	0	0	0	0	10,500	10,500
LEVEL	TEXT		TEXT AMT			
DEP	BIDSYNC		10,500			

			10,500			
47-10 PRINTING/BINDING SERVICES	0	1,570	0	50	500	500
LEVEL	TEXT		TEXT AMT			
DEP	PRINTING OF POS		500			

			500			
49-10 ADVERTISING	0	7,692	20,000	1,087	9,500	9,500
LEVEL	TEXT		TEXT AMT			
DEP	LEGAL ADVERTISING FOR COMPETITIVE SOLICITATIONS		9,500			

			9,500			
51-10 STATIONERY/PAPER/FORMS	0	0	750	546	750	750
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 31 PURCHASING						
DEP STATIONERY/PAPER			750			

			750			
51-20 OFFICE EQUIP. < \$5,000	0	0	0	243	0	0
51-30 OFFICE MATERIALS	0	975	0	223	0	0
51-90 OTHER OFFICE SUPPLIES	0	405	0	0	1,350	1,350
LEVEL TEXT			TEXT AMT			
DEP BANNER			350			
OFFICE SUPPLIES SUCH AS FILE FOLDERS, STAMPS, CALENDARS, STAPLES, PENS, PENCILS ET CETERA			1,000			

			1,350			
52-20 GENERAL OPER. SUPPLIES	0	1,560	2,000	1,934	1,500	1,500
LEVEL TEXT			TEXT AMT			
DEP ARTICULATING DESKTOPS			1,500			

			1,500			
52-22 UNIFORMS/LINEN SERVICE	0	304	500	239	500	500
LEVEL TEXT			TEXT AMT			
DEP INVENTORY CONTROL CLERK UNIFORM			250			
INVENTORY CONTROL CLERK - SAFETY SHOES			250			

			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	615	960	625	1,050	1,050
LEVEL TEXT			TEXT AMT			
DEP NIGP MEMBERSHIP - CPO, SR. PA, PA AND BUYER			500			
FAPPO MEMBERSHIP - CPO, SR PA, PA, AND BUYER			350			
SE CHAPTER OF NIGP - CPO, SR PA, PA, BUYER, ASST			200			

			1,050			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 31 PURCHASING						
54-30 TRAINING/EDUCATION COSTS	0	2,120	3,350	3,760	8,225	8,225
LEVEL			TEXT AMT			
DEP						
			NIGP FORUM - CPO	1,500		
			FAPPO SPRING CONFERENCE	1,500		
			FAPPO FALL CONFERENCE	225		
			NIGP 2 DAY CLASS - BUYER	2,200		
			NIGP 1 DAY CLASS - BUYERS / PA	1,200		
			NIGP 3 DAY CLASS - BUYERS / PA	1,100		
			NIGP CERTIFICATION TEST - BUYER	500		

			8,225			
54-35 TUITION REIMBURSEMENT	0	0	1,500	0	3,000	3,000
LEVEL			TEXT AMT			
DEP						
			CPO, BUYERS, PA	3,000		

			3,000			
* OPERATING EXPENSES	0	24,992	46,835	18,232	54,878	55,425
66-10 SOFTWARE	0	0	0	0	10,500	10,500
LEVEL			TEXT AMT			
DEP						
			BIDSYNC	10,500		

			10,500			
* CAPITAL OUTLAY	0	0	0	0	10,500	10,500
** GENERAL GOVERNMENT SERV	0	594,352	655,271	422,270	726,620	712,393
*** PURCHASING	0	594,352	655,271	422,270	726,620	712,393
**** GENERAL GOVERNMENT	2,079,642	2,289,566	2,689,332	1,656,053	2,740,434	2,641,908

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
12-10 REGULAR SALARIES/WAGES	654,220	610,465	554,889	339,597	555,365	555,365
LEVEL			TEXT AMT			
DEP			ASSISTANT CITY ATTORNEY II	117,064		
			ASSISTANT CITY ATTORNEY II	103,639		
			ASSISTANT CITY ATTORNEY POLICE LEGAL	106,788		
			CITY ATTORNEY	111,738		
			LEGAL SECRETARY II (3)	163,465		
			DELETE CITY ATTORNEY AS CITY EMPLOYEE	111,738-		
			STAFF ASSISTANT CITY ATTORNEY	54,409		
			REQUESTING STAFF ASSISTANT CITY ATTORNEY BE REPLACED WITH A PARALEGAL-OFFICE MGR POSITION AS THIS WOULD BE A MORE BENEFICIAL USE OF THE CURRENTLY VACANT POSITON IN OUR OFFICE ALSO INCREASING SALARY FLEXIBILITY TO 65000	10,000		
			-----	555,365		
12-30 TERM.PAY/SICK & VACATION	0	67,863	0	0	0	0
13-10 PARTTIME	0	3,105	0	933	0	0
14-10 OVERTIME	0	0	0	168	0	0
15-20 CAR ALLOWANCE	9,547	8,649	10,400	0	7,920	7,920
LEVEL			TEXT AMT			
DEP			CAR ALLOWANCE-FOR CA POSITION-400 PER MONTH	4,800		
			CAR ALLOWANCE FOR ASST CA GELIN 220 PER MONTH	2,640		
			CAR ALLOWANCE-ASST CA RUSTIN 220 PER MONTH	2,640		
			CAR ALLOWANCE-ASST CA/LEGAL ADIVS 220 PER MONTH	2,640		
			DELETE CITY ATTY	4,800-		
			-----	7,920		
21-10 EMPLOYER FICA	50,396	49,004	50,883	24,856	40,834	40,834
22-10 GENERAL EMPL. RETIREMENT	36,869	35,070	23,750	23,093	33,188	35,810
22-30 ICMA CONTRIBUTION	34,731	26,876	37,219	4,622	6,715	6,715
23-10 LIFE INSURANCE	1,962	1,830	2,087	1,087	1,654	1,654
23-20 DISABILITY INSURANCE	1,415	1,232	990	499	1,129	1,100
23-30 HEALTH INSURANCE	71,394	62,575	60,450	38,143	67,421	52,600
24-10 WORKERS COMPENSATION	8,540	13,960	7,180	5,385	3,413	3,730
25-10 UNEMPLOYMENT COMPENSATION	785	265	260	157	241	230
25-20 EMPLOYEE ASSISTANCE PROG.	250	217	190	103	167	160
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* PERSONAL SERVICES	870,109	881,111	748,298	438,643	718,047	706,118
31-10 LEGAL	251,994	479,259	319,210	520,046	580,000	580,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
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, GENERAL LEGAL SERVICES, 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 CONTRACT		580,000			

			580,000			
31-90 OTHER PROFESSIONAL SERV.	68,236	3,454	65,000	12,111	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			

			65,000			
33-10 COURT REPORTER SERVICES	1,394	4,231	6,000	3,865	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	5,379	6,153	6,720	0	0	0
34-20 PEST CONTROL SERVICES	109	120	170	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	1,806	1,831	1,820	1,224	1,820	1,820
LEVEL	TEXT		TEXT AMT			
DEP	FIRE/BURGLAR ALARM MONITORING/INSPECTION WATER COOLER RENTAL AND WATER FEE		1,820			

			1,820			
40-10 TRAVEL & TRAINING COSTS	2,526	3,393	5,840	2,548	5,840	5,840
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
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			5,840			
			----- 5,840			
40-20 NON-EMPLOYEE TRAVEL	0	0	3,604	0	0	0
41-10 TELEPHONE EXPENSE	1,400	1,570	1,060	861	0	0
41-15 PORTABLE PHONE/MDD	1,685	1,393	1,600	1,063	1,600	1,600
LEVEL TEXT			TEXT AMT			
DEP POLICE LEGAL VOICE AND DATA CITY CELLPHONE-POLICE LEGAL ADVISOR CITY CELLPHONE-CITY ATTORNEY			1,600			
			----- 1,600			
42-10 POSTAGE	253	184	400	63	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.	142	751	150	89	150	150
LEVEL TEXT			TEXT AMT			
DEP TO PROVIDE FOR COURIER SERVICES AND FEDERAL EXPRESS SERVICES NOT COVERED BY SELF-INSURANCE FUND			150			
			----- 150			
43-10 ELECTRICITY	5,847	5,777	6,290	4,220	5,830	5,830
LEVEL TEXT			TEXT AMT			
DEP TO PROVIDE FUNDS FOR PAYMENT OF ELECTRICITY FOR CITY ATTORNEY'S OFFICE BUILDING, INCLUDING RECORDS RETENTION WAREHOUSE, & CITY ATTN Y OFFICE			5,830			
			----- 5,830			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND DEPT 16 CITY ATTORNEY DIV 11 CITY ATTORNEY						
43-20 WATER/SEWER	818	770	810	1,352	760	760
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			760			
			----- 760			
43-25 IRRIGATION WATER	961	869	930	726	910	910
LEVEL TEXT			TEXT AMT			
DEP TO PROVIDE FOR PAYMENT OF IRRIGATION WATER FOR CITY ATTORNEY'S OFFICE LAWN			910			
			----- 910			
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	3,683	4,519	4,320	3,311	4,680	4,680
LEVEL TEXT			TEXT AMT			
DEP TO PROVIDE FUNDS FOR PAYMENT OF LEASED PHOTOCOPIER (CURRENT YEAR LEASE EXPIRES 1/2015) 365 X 12 = \$4380 + \$300 ANTICIPATED OVERAGE COSTS			4,680			
			----- 4,680			
45-10 GENERAL LIABILITY	17,480	20,690	19,120	14,340	16,781	17,890
46-20 EQUIPMENT MAINTENANCE	2,687	2,464	2,500	1,643	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 ALARM BATTERY REPLACEMENT (3 BATTERIES)FOR FIRE &			2,500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
BURGLAR ALARMS FOR CITY ATTORNEY'S BUILDING						
			----- 2,500			
46-90 OTHER REPAIR/MAINT.COSTS	360	240	250	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	23	50	0	50	50
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FOR REPRODUCTION SERVICES FOR LARGE VOLUMES OF DOCUMENTS, LARGE MAPS AND COLOR COPIES		50			
			----- 50			
48-30 REFRESHMENT/FOOD/MEETINGS	5	105	0	0	75	75
LEVEL	TEXT		TEXT AMT			
DEP	OFFICE SUPPLIES IE COFFEE, SUGAR, PAPER PLATES, NAPKINS FOR MEETINGS, DEPOSITIONS AND LARGE MEETINGS		75			
			----- 75			
51-10 STATIONERY/PAPER/FORMS	765	802	1,100	515	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	0	0	0	227	4,500	4,500
LEVEL	TEXT		TEXT AMT			
DEP	REPLACE FURNITURE IN CITY ATTORNEY OFFICE INCLUDING DESK, CHAIRS AND SMALL CONFERENCE TABLE		4,500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 16 CITY ATTORNEY						
DIV 11 CITY ATTORNEY						
			4,500			
51-25 COMPUTER SOFTWARE <\$5,000	0	0	1,396	1,397	0	0
51-90 OTHER OFFICE SUPPLIES	2,012	2,188	3,000	2,019	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	89	0	0	0	0
52-25 JANITORIAL SUPPLIES	0	0	50	0	0	0
54-10 BOOKS & PUBLICATIONS	746	2,514	2,640	521	2,640	2,640
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA CIVIL JUDICIAL PROCEDURE SUNSHINE MANUAL FLORIDA STATUTES FLORIDA PRACTICE SERIES VI EVIDENCE USED CAR GUIDE (FORFEITURE PRACTICE) FLORIDA LAWYERS TRIAL HANDBOOK FLORIDA RULES OF COURT STATE AND FEDERAL FLORIDA RULES OF CIVIL PRACTICE FLORIDA SESSIONS LAWS		2,640			

			2,640			
54-15 SUBSCRIPTIONS	3,736	2,412	3,320	723	3,320	3,320
LEVEL	TEXT		TEXT AMT			
DEP	TO PROVIDE FOR LEGAL RESEARCH RESOURCES FOR LAW LIBRARY FOR CITY ATTORNEY'S OFFICE AS FOLLOWS: WEST GROUP SUPPLEMENTS (UNDER CONTRACT WITH WESTLAW FLORIDA LEGISLATURE (1 SET - FLA. STATUTES) MUNICIPAL CODE CORPORATION (MUNICODE) ONLINE MULTIPLE CODE SEARCH -1 LICENSE		3,320			

			3,320			
54-20 MEMBERSHIPS	16,292	16,343	15,990	13,023	15,990	15,990

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
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FUND 001 GENERAL FUND

DEPT 16 CITY ATTORNEY
 DIV 11 CITY ATTORNEY

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 3 WESTLAW ONLINE RESEARCH (CONTRACT) US DISTRICT COURT DUES - 4 ATTORNEYS PALM BEACH CO. BAR ASSN-CITY ATTNYS PALM BEACH CO. BAR ASSN-ASST CITY ATTNYS II X 3 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

 15,990

54-30 TRAINING/EDUCATION COSTS	725	975	4,700	829	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 ATTYS COST ASSOCIATED WITH TRAVEL OUTLINED IN 40-10 NECESSARY TO MAINTAIN CLE CREDITS FOR POLICE LEGAL	4,700

 4,700

* OPERATING EXPENSES	391,251	563,329	478,250	587,166	728,106	729,215
** GENERAL GOVERNMENT SERV	1,261,360	1,444,440	1,226,548	1,025,809	1,446,153	1,435,333
*** CITY ATTORNEY	1,261,360	1,444,440	1,226,548	1,025,809	1,446,153	1,435,333
**** CITY ATTORNEY	1,261,360	1,444,440	1,226,548	1,025,809	1,446,153	1,435,333

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 03 CLEAN AND SAFE						
12-10 REGULAR SALARIES/WAGES	93,682	0	0	0	0	0
21-10 EMPLOYER FICA	7,101	0	0	0	0	0
22-10 GENERAL EMPL. RETIREMENT	10,237	0	0	0	0	0
23-20 DISABILITY INSURANCE	212	0	0	0	0	0
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* PERSONAL SERVICES	111,232	0	0	0	0	0
41-15 PORTABLE PHONE/MDD	376	0	0	0	0	0
52-20 GENERAL OPERATING SUPP.	1,479	0	0	0	0	0
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* OPERATING EXPENSES	1,855	0	0	0	0	0
** GENERAL GOVERNMENT SERV	113,087	0	0	0	0	0
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*** CLEAN AND SAFE	113,087	0	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
12-10 REGULAR SALARIES/WAGES	720,176	1,042,044	1,427,968	898,661	1,360,852	1,360,852
LEVEL	TEXT		TEXT AMT			
DEP	IT DIRECTOR		126,847			
	DATABASE ADMINISTRATOR		68,801			
	INFRASTRUCTURE OPER MGR/LEAD		96,927			
	INFRASTRUCTURE ENGINEER		67,710			
	IT BUSINESS ANALYST		82,257			
	IT PROJECT MANAGER		104,844			
	IT SERVICES COORDINATOR		52,507			
	SR SOLUTIONS ARCH RECLASS TO ASST IT DIRECTOR		106,426			
	SOFTWARE APP MGR LEAD SW		110,541			
	SOFTWARE ENGINEER (2)		174,852			
	SOFTWARE ENGINEER - ERP		71,331			
	TECHNICAL SERVICES MANAGER		79,160			
	TECHNICAL SUPPORT ANALYST (2) ***		104,724			
	TECH SUPP ANALYST II RECLASS TO TECH SERV MGR					
	TECHNICAL SUPPORT SPECIALIST		40,267			
	TECHNICAL SYSTEM MANAGER		73,658			

			1,360,852			
12-30 TERM.PAY/SICK & VACATION	3,195	90,123	0	18,461	0	0
13-10 PARTTIME	29,894	105,692	26,000	11,520	39,000	19,500
LEVEL	TEXT		TEXT AMT			
DEP	3 PAID INTERNS @ 25 HOURS PER WEEK @ \$10/HR		39,000			

			39,000			
14-10 OVERTIME	6,877	2,709	16,140	4,046	16,140	16,140
LEVEL	TEXT		TEXT AMT			
DEP	ON-CALL AFTER NORMAL HOURS FOR NON EXEMPT		8,070			
	ASSISTANCE FOR NON EXEMPT EMPLOYEES AFTER NORMAL HOURS		8,070			

			16,140			
15-20 CAR ALLOWANCE	0	2,420	2,640	1,540	2,640	2,640
15-50 OTHER PAY	0	14,208	0	34,712	0	0
21-10 EMPLOYER FICA	57,124	96,295	105,031	72,046	107,251	107,251
LEVEL	TEXT		TEXT AMT			
DEP	EMPLOYER FICA F/T		103,033			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
EMPLOYER FICA P/T			2,983			
EMPLOYER FICA O/T			1,235			

			107,251			
22-10 GEN. EMPLOYEE RETIREMENT	77,390	118,768	92,966	74,066	95,129	102,630
22-30 ICMA CONTRIBUTION	16,871	27,002	28,662	15,967	26,150	26,150
23-10 LIFE INSURANCE	2,088	3,008	3,608	2,817	3,993	3,993
23-20 DISABILITY INSURANCE	1,661	2,083	1,708	1,328	2,817	2,730
23-30 HEALTH INSURANCE	93,310	119,461	134,582	102,195	163,739	127,740
24-10 WORKERS COMPENSATION	8,840	14,200	9,560	7,170	8,289	9,059
25-10 UNEMPLOYMENT COMPENSATION	1,033	513	531	410	653	630
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		587			
	PART TIME		66			

			653			
25-20 EMPLOYEE ASSISTANCE PROG.	307	372	366	277	406	390
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	1,018,766	1,638,898	1,849,762	1,245,216	1,827,059	1,779,705
31-90 OTHER PROFESSIONAL SERV.	82,755	23,941	136,806	59,352	215,000	124,000
LEVEL	TEXT		TEXT AMT			
DEP	MISC SUNGARD DEVELOPMENT FOR ALL DEPARTMENTS		30,000			
	MANAGED SERVICES FOR IT SECURITY SYSTEMS		65,000			
	WEBSITE DEVELOPMENT		80,000			
	IT CONSULTANTS-STAFF AUGMENTATION		30,000			
	NETWORK COMMUNICATION INFRASTRUCTURE		10,000			

			215,000			
34-10 JANITORIAL	3,798	4,441	4,850	0	0	0
34-20 PEST CONTROL SERVICES	80	96	147	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	2,285	2,391	2,180	1,537	2,180	2,180
LEVEL	TEXT		TEXT AMT			
DEP	SERVICE COMPANY: BORRELL FIRE SYSTEMS		960			
	CLEAN AGENT INSPECTION DONE EVERY 6 MONTHS (2*480)					
	FOR THE COMPUTER ROOM ONLY					
	SERVICE COMPANY FOR IT: ADVANCED FIRE & SECURITY		1,100			
	(275/QTR)					
	BUILDING ACCESS MONITORING		120			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						

			2,180			
40-10 TRAVEL & TRAINING	2,142	5,777	8,130	297	8,421	8,421
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 MILEAGE DRIVEN BY FIELD PERSONNEL USING THEIR OWN VEHICLES ATTENDEE: TECHNICAL SOLUTIONS ARCHITECT(2 ATTEND) CONFERENCE: ITIL/VDI LOCATION: FT LAUDERDALE, FL TRAVEL: MILEAGE MEALS: 5 DAYS X \$11 (LUNCHES) PARKING, TOLLS, OTHER: ATTENDEE: SOFTWARE ENGINEER (3 ATTENDEES) CONFERENCE: ITIL/SHAREPOINT LOCATION: FT. LAUDERDALE, FL TRAVEL: MILEAGE MEALS: 5 DAYS X \$11 (LUNCHES) PARKING, TOLLS, OTHER: ATTENDEE: INFRASTRUCTURE SERVICES TEAM (2 ATTEND) CONFERENCE: MICROSOFT TRAINING LOCATION: FT LAUDERDALE, FL TRAVEL: MILEAGE MEALS: 5 DAYS X \$11 (LUNCHES) PARKING, TOLLS, OTHER: ATTENDEE: INFRASTRUCTURE ENGINEER (2 ATTENDEES) CONFERENCE: VDI/VOIP LOCATION: FORT LAUDERDALE, FL TRAVEL: MILEAGE MEALS: 5 DAYS X \$11 (LUNCHES) PARKING, TOLLS, OTHER: ATTENDEE: INFRASTRUCTURE ENGINEER (2 ATTENDEES) CONFERENCE: ESRI, CJIS, ERP*, PURE, INTERACTIVE LOCATION: VARIOUS CITY, FL TRAVEL: MILEAGE MEALS: 5 DAYS X \$11 (LUNCHES) PARKING, TOLLS, OTHER:		1,071			

			8,421			
40-20 NON-EMPLOYEE TRAVEL	3,934	0	0	0	0	0
41-10 TELEPHONE EXPENSE	2,029	27,400	2,310	13,373	65,315	65,315

LEVEL TEXT TEXT AMT

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
DEP FAX ANALOG CONVERTER (55 @ \$35)			1,925			
MONITORING SYSTEM (1)			190			
IT FIRE SYSTEM MONITORING BACKUP(1)			200			
VOIP LINES - SIP (200 LINES)			63,000			

			65,315			
41-15 PORTABLE PHONE/MDD	2,746	2,234	3,750	1,500	3,750	3,750
LEVEL TEXT			TEXT AMT			
DEP IT (3) DATA DEVICES			1,629			
IT (6) 1 SATELLITE PHONE			2,121			

			3,750			
41-20 INTERNET ACCESS	10,500	3,300	144,790	56,868	147,940	147,940
LEVEL TEXT			TEXT AMT			
DEP PBC EXTERNAL BILLING - INTERNET SERVICE FOR CITY			3,300			
(\$180X48 FPL POLES PER YEAR)			8,640			
OF FPL FEES FOR DIGITAL DIVIDE PROJECT						
MPLS WAN & TRANSPORT TO JACKSONVILLE (3750/MO)			45,000			
PALM BEACH COUNTY MPLS CITY NETWORK			91,000			

			147,940			
42-10 POSTAGE	423	35	0	106	0	0
42-20 EXPRESS CHARGE/MESSENGER	28	0	0	0	0	0
43-10 ELECTRICITY	28,068	26,748	31,160	18,597	26,250	26,250
43-20 WATER & SEWER	555	501	510	334	510	510
44-30 EQUIPMENT RENTAL/LEASE	65,622	91,688	63,468	60,521	125,088	125,088
LEVEL TEXT			TEXT AMT			
DEP IRON MOUNTAIN DATA VAULT OFFSITE STORAGE (\$340/M0)			4,284			
COMCAST (5135/MO) TOTAL ENTERPRISE NETWORK SERVICE			61,620			
COMCAST WAS LEFT OUT OF THE BUDGET LAST YEAR						
GORACK			59,184			

			125,088			
45-10 GENERAL LIABILITY	33,770	30,730	66,130	49,597	54,127	57,710
46-20 EQUIPMENT MAINTENANCE	66,627	59,054	30,993	60,364	45,527	45,527
LEVEL TEXT			TEXT AMT			
DEP POSSIBLE EQUIP REPLACEMENT - TECHNIQUE DATA			2,107			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
IT CANON (\$250/MO)			3,000			
APC MAINTENANCE			14,200			
SMARTNET AGREEMENT AND MAINTENANCE ON SWITCHES			26,220			

			45,527			
46-21 POLICE IT EQUIPMENT MAINT	0	1,100	3,840	2,476	3,840	3,840
LEVEL	TEXT		TEXT	AMT		
DEP	SUNGARD LOCKBOX MAINTENANCE FOR PARKING TICKETS			3,840		

			3,840			
46-22 FIRE IT EQUIPMENT MAINT	0	0	6,500	2,181	6,500	6,500
LEVEL	TEXT		TEXT	AMT		
DEP	REPAIR & MAINTENANCE MOBILE LAPTOPS			6,500		

			6,500			
46-30 VEHICLE MAINT.- GARAGE	579	939	1,000	0	1,000	1,000
LEVEL	TEXT		TEXT	AMT		
DEP	IT GENERATOR MAINTENANCE			1,000		

			1,000			
46-90 OTHER REPAIR/MAINT.COSTS	310,658	418,993	1,188,062	659,358	904,385	904,385
LEVEL	TEXT		TEXT	AMT		
DEP	BIDSYNC			10,440		
	REMITPLUS (2740 UTB) - JACK HENRY & ASSOCIATES			2,900		
	DIGITAL RECORDING (BIS DIGITAL) - CITY CLERK			2,290		
	PONTEM (CEMETERY SOFTWARE MAIN) - CITY CLERK			950		
	PITNEY BOWES - CITY CLERK			5,880		
	CODEBOOK INTERNET FEE			735		
	PLANET FOOTPRINT SOFTWARE			735		
	TAPCO SIGN CENTRAL AND FLEDXI SOFTWARE (STREET)			210		
	RESPEC8 ANNUAL SOFTWARE MAINTENANCE (HOUSING)			315		
	CAD INTERFACE TO CRYWOLF (CODE ENF)			1,418		
	ONEPOINT CORE (CODE ENF)			735		
	AOT PUBLIC SAFETY - CRYWOLF (ALARMS) (CODE ENF)			5,250		
	60 PER MONTH X 12 MONTHS (BUILDING INSP)			1,260		
	CONFIRMATION ON LITIGATION MATTERS (CAO)			378		
	DL-DELINQUENCY & CASH REC LOCK BOX INTERFACE (UTB)			1,323		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
CX/IVR CREDIT CARD INTERFACE (UTB)			662			
MITCHELL 1 DIAGNOSTIC SOFTWARE (FLEET)			1,575			
ALL DATA DIAGNOSTIC SOFTWARE (FLEET)			1,575			
BACKFLOW MAINTENANCE (WATER DISTRIBUTION)			2,000			
GRANICUS ENCODER/LEGISTAR MAINTENANCE (2100 PER			25,200			
INNOVYZE MAINTENANCE FOR ESD			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)			1,260			
T2 FOR CLAYTON LICENSES \$750/MONTH(10000 ESD)			10,500			
FASTER LICENSES(9000 ESD)			9,000			
PICTOMETRY LICENSES(10000 ESD) DUE			10,500			
EJ WARD LICENSES (7200 ESD)DUE APRIL			7,200			
REVIZE SOFTWARE - WEBSITE HOSTING			7,875			
AUTOCAD LICENSES (15000 ESD)			15,750			
RECTRAC LICENSES (5000 PARKS)			5,000			
NEGOV LICENSES (HR 6000)			8,000			
ANNUAL SOFTWARE RELEASE SUBSCRIPTION-PHONE SY			3,738			
DNS MADE EASY SOFTWARE MAINTENANCE (DNS MADE			126			
USED TO SETUP NEW PCS						
ON SWITCHES AND SERVERS)						
(REPORTS LOG PERFORMANCE AND ERROR INFORMATION						
(DUE APR)						
WEBSense WEB SECURITY RENEWAL			17,000			
(INTERNET VIRUS PROTECTION AND ANTI-SPAM)						
ADMINISTRATIVE SOFTWARE MAINTENANCE (SUNGARD;QREP)			141,750			
FORMSPRINT MAINTENANCE: INTEGRATED CUSTOM SOF			2,300			
SPS VAR - DISASTER RECOVERY			5,000			
MICROSOFT ENTERPRISE AGREEMENT W/OFFICE 365 & VDI			250,000			
LOGICNOW/CONTROLNOW (MONITORING SOFTWARE)			17,500			
A2000 NETWORK MAINTENANCE SUPPORT			3,200			
TRIGEO SIM			8,500			
MANAGE ENGINE - MAINTENANCE			1,460			
TEAMVIEWER			3,210			
KIWI CATTOOLS			250			
ARCHIVE MANAGER			6,200			
LINOMA SURVEYOR/400			400			
SOLARWINDS SERVER & APPLICATION MONITOR (NETWORK			2,600			
TRACKIT			4,000			
VNX MAINTENANCE AGREEMENT			13,000			
WEBQA			9,200			
ANNUAL SOFTWARE RENEWAL - MAXIS 360			31,590			
IBM SUPPORT & SERVICES - AS400			3,655			
OPENGOV - INTERNET			10,745			
ESRI			50,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
2 CARTEGRAPH LICENSE IN ESD 3500/EACH			7,000			
MANAGE ENGINE AUDITPLUS			600			
SMARTNET (IT)			38,000			
VMWARE			30,000			
CONVERSION FROM HYPERLINK TO VMWARE (IT)						
ALLSYNC (IT)			1,650			
ACRONIS (IT)1TIME USE IMAGING FOR 250 IMAGE DROPS WITH SUPPORT			2,400			
TEAMVIEWER ADD'L (IT)			4,000			
PITNEY BOWES FOLDING MACHINE (COMM IMPROVEMENT)			725			
SELECTRON (BUILDING)			60,000			
LASERFISCHE (BUILDING) SUPPORT OCT2016 TO JUL2018			12,000			
AUTOCAD (P&Z) 1 USER UPGRADE			16,000			
GPS RADIOS (POLICE)						
			----- 904,385			
46-91 POLICE IT OTHER MAINT	0	294,212	304,372	49,027	342,191	342,191

LEVEL	TEXT	TEXT AMT
DEP	SUNGARD PUBLIC SAFETY SECTOR (OSSI)	255,000
	BRICKHOUSE -LIVEWIRE MONTHLY SERVICE WITH 10 SEC (\$490/YR FOR 5 DEVICES 6 MONTH PREPAID, \$239.70 \$479/YR EACH	1,512 200 1,050
	DIMS REPLACEMENT WARRANTYENTLY BEING USED INVESTIGATING CASES; CURRENTLY BEING USEDVICTIM) INFORMATION FROM PHONES SEIZED (SUSPECTS/VICTIM) PROVIDES YEARLY UPGRADE KIT FOR CELL PHONESEM CELLEBRITE TELEPHONE EXTRACTION DEVICE SYSTEM CROSSMATCH INTERFACE TO OSSI MUGSHOTS	3,000
	JUSTICEXCHANGE SYSTEM -2 LICENSES PD \$420	440
	CROSS MATCH: MAINT CONTRACT FOR THE HOLDING CELL	3,300
	CRIME SCENE: MAINT CONTRACT (NORITSU - VENDOR)	4,750
	LINE UPS-INVESTIGATIONS:COUNTY MUG IMAGING-USED FOR PHONE ANNUAL COST	2,900
	FACILITY MAINT - DCI CLIMATE CONTROL SOFTWARE - AC UNIT LAPTOP	1,000
	WEB HELP DESK SET - SOLARWINDS	388
	CDW-G FOR IMPRIVATA SOFTWARE MAINT	4,500
	VENDOR: IRON MOUNTAIN - SUNGARD PUBLIC SECTOR BACKUP/SECURITY FOR OSSI SOURCE CODE:	850
	VIEWING OF CRIME DATA/REPORTS	2,500
	CRIME STATS FOR CITY'S WEBSITE, FOR PUBLIC CRIME REPORTS - ANNUAL FEE TO MAINTAIN WEB-BASED MUG IMAGING SOFTWARE - PBSO FEE FOR USE	29,300

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
SOFTWARE ASSURANCE FOR CURRENT FORTIS SE SOFT(MTS)			3,000			
AND SIGNATURE DEVICES. (VENDOR: PLASCO ID)			1,575			
NETMOTION MAINTENANCE			12,000			
INTERNAL AFFAIRS SOFTWARE IAPRO MAINTENANCE DUE 2017			2,476			
BOLD PLANNING SOFTWARE			12,450			

			342,191			
46-92 FIRE IT OTHER MAINT	0	26,801	98,596	61,199	77,821	77,821
LEVEL	TEXT		TEXT AMT			
DEP	SAFETY PAD/OPEN INC.		20,000			
	TARGET SOLUTIONS ACEMENT		22,781			
	KRONOS / WORKFORCE TELESTAFF		6,550			
	WEATHER BUG / EARTH NETWORKS		1,575			
	HURRTRAK		952			
	IFSTA - HAZMAT ONLINE TRAINING		10,625			
	MOBILE EYES		15,338			

			77,821			
48-30 REFRESHMENT/FOOD/MEETINGS	402	301	2,400	0	2,400	2,400
LEVEL	TEXT		TEXT AMT			
DEP	LUNCH AND LEARN TRAINING SESSIONS		2,400			
	REFRESHMENTS/FOOD/MEETINGS					

			2,400			
49-10 ADVERTISING	934	395	0	0	0	0
49-90 OTHER CURRENT CHARGES	0	7	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	55	27	50	0	50	50
LEVEL	TEXT		TEXT AMT			
DEP	COPIER/LASER PRINTER PAPER					
	PAPERS/FORMS ETC		50			

			50			
51-20 OFFICE EQUIP. < \$5,000	15	26,413	33,150	7,941	0	0
51-25 COMPUTER SOFTWARE <\$5,000	30	11,537	6,370	944	4,500	4,500
LEVEL	TEXT		TEXT AMT			
DEP	DESKTOP PROFESSIONAL LICENSES		3,500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
MISCELLANEOUS SOFTWARE FOR IPAD APPS AND OTHER			1,000			

			4,500			
51-90 OTHER OFFICE SUPPLIES	8,259	3,668	14,160	26,699	15,000	15,000
LEVEL	TEXT		TEXT AMT			
DEP	MISC OFFICE SUPPLIES		15,000			
	PAPER					
	PENS					
	DRY ERASE MARKERS/ERASERS					
	WHITE BOARDS					
	CORK BOARDS					
	FOLDERS					
	BATTERIES ETC					
	INK					
	COMPUTER ACCESSORIES: MOUSE/KEYBOARD/MONITOR					

			15,000			
52-11 FUEL/OIL OTHER	0	0	200	0	705	705
LEVEL	TEXT		TEXT AMT			
DEP	GENERATOR FUEL (TAW) (\$176.25/QTR)		705			

			705			
52-20 GENERAL OPER. SUPPLIES	2,602	5,876	7,500	4,523	7,500	7,500
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL OPERATION SUPPLIES		7,500			
	MISC COMPUTER SUPPLIES					
	(PATCH CABLES, COMPUTER SUPPLIES, SMALL SWITCHES					
	COMPUTER REPAIRS, ETHERNET ADAPTERS, THUMB DRIVES,					
	CABLES, TRANSMITTERS, RECEIVERS, ANTENNAS, PATCHES					
	BRACKETS/MOUNTS					

			7,500			
54-15 SUBSCRIPTIONS	100	5,890	5,950	395	5,950	5,950
LEVEL	TEXT		TEXT AMT			
DEP	SUBSCRIPTIONS (DICE)		5,950			

			5,950			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
54-20 MEMBERSHIPS	403	395	650	527	650	650
LEVEL	TEXT		TEXT AMT			
DEP	MEMBERSHIPS		650			

			650			
54-30 TRAINING/EDUCATION COSTS	5,087	17,711	35,165	3,001	43,425	40,025
LEVEL	TEXT		TEXT AMT			
DEP	FLGISA ANNUAL CONFERENCE		325			
	MICROSOFT TRAINING - SHAREPOINT		8,100			
	COMPUTER BASED TRAINING MODULES FOR ON-SITE					
	TRAINING CLASSES FOR CITY-WIDE STAFF(GENERAL					
	OFFICE, ERP, SPECIAL APPLICATIONS		21,000			
	CJIS CONFERENCES (5 ATTENDEES)		9,000			
	SECURITY		4,000			
	ADMIN TRAINING		1,000			

			43,425			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		43,425			
	XFER TO TUITION REIMB		3,400-			

			40,025			
54-35 TUITION REIMBURSEMENT	0	0	0	0	0	3,400
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	634,486	1,092,601	2,203,189	1,140,717	2,110,025	2,022,608
64-11 COMPUTER EQUIPMENT	0	1,220	121,000	20,501	10,000	10,000
LEVEL	TEXT		TEXT AMT			
DEP	PCS NETWORK DROPS		10,000			

			10,000			
64-90 OTHER MACHINERY/EQUIP.	0	13,853	0	0	0	0
66-10 SOFTWARE	0	28,050	36,415	33,267	36,415	36,415
LEVEL	TEXT		TEXT AMT			
DEP	THIRD PARTY SOFTWARE		36,415			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 18 GENERAL GOVERNMENT						
DIV 11 INFORMATION TECHNOLOGY						
INTEGRATIONS						
ADDITION FOR FUNCTIONALITY						
			----- 36,415			
* CAPITAL OUTLAY	0	43,123	157,415	53,768	46,415	46,415
** GENERAL GOVERNMENT SERV	1,653,252	2,774,622	4,210,366	2,439,701	3,983,499	3,848,728
*** INFORMATION TECHNOLOGY	1,653,252	2,774,622	4,210,366	2,439,701	3,983,499	3,848,728
**** GENERAL GOVERNMENT	1,766,339	2,774,622	4,210,366	2,439,701	3,983,499	3,848,728

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
12-10 REGULAR SALARIES/WAGES	2,687,144	4,459,706	4,966,485	3,584,071	5,499,829	5,472,854

LEVEL	TEXT	TEXT AMT
DEP	SUPPORT BUREAU	
	(1) ACCREDITATION MANAGER	80,497
	(5) ADMINISTRATIVE ASSISTANTS	233,243
	(1) ADMINISTRATIVE OFFICER	70,660
	(1) ADMINISTRATIVE PROGRAM COORDINATOR	58,056
	(1) ASST POLICE CHIEF	150,997
	(19) OFFICERS	1,319,709
	(1) COMMUNICATIONS MANAGER	85,209
	(15) COMMUNICATIONS SPECIALISTS	763,494
	(4) COMMUNICATIONS SUPERVISORS	244,898
	(9) COMMUNITY SERVICE OFFICERS	389,995
	(1) EXECUTIVE ASSISTANT	50,838
	FLEET COORDINATOR	54,157
	POLICE CAPT	137,357
	(1) POLICE CHIEF	156,922
	POLICE DIGITAL PUBLIC REC	65,408
	(8) POLICE INFORMATION SPECIALISTS	306,109
	(1) POLICE INFORMATION SPECIALIST-SUPERVISOR	55,417
	(3) POLICE LT	345,768
	(6) POLICE SERGEANTS	540,696
	PUBLIC INFORMATION MANAGER	91,743
	(2) SENIOR POLICE INFORMATION SPECIALISTS	85,165
	SERVICE POPULATION ADVOCATE	54,409
	SPECIAL EVENTS COORDINATOR	48,847
	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) RECORDS MANAGEMENT ASSISTANT REQUESTED DUE TO	34,915
	INFLUX OF PUBLIC RECORDS REQUESTS INTERNALLY AND	
	EXTERNALLY, ESPECIALLY WITH THE BODY CAMERA	
	DEPLOYMENTS.	

 5,499,829

LEVEL	TEXT	TEXT AMT
MGR	MGR REC	5,499,829
	DELETE SPEC EVENTS COOR PD	48,847-
	ADD 2% FOR RECLASS OF COMM POSITIONS	21,872

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU			5,472,854			
12-30 TERM.PAY/SICK & VACATION	70,624	31,929	38,500	75,899	23,500	23,500
LEVEL	TEXT		TEXT AMT			
DEP	ACCREDITATION		14,680			
	PINS		8,820			

			23,500			
13-10 PARTTIME	78,099	79,486	183,870	48,891	75,000	75,000
LEVEL	TEXT		TEXT AMT			
DEP	PROJECTED COMMUNICATIONS PART TIME HOURS (1.00FTE)		38,770			
	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			
	SPECIAL PROJECTS COORDINATOR (PIO) (.725 FTE)		29,190			
	3.9 TOTAL FTE					
	REDUCED		61,590-			

			75,000			
14-10 OVERTIME	214,624	452,221	455,000	383,793	455,000	455,000
LEVEL	TEXT		TEXT AMT			
DEP	O/T WILL SUPPORT THE DEPARTMENT'S NEEDS AS FOLLOWS					
	TOTAL PROJECTION BASED ON PRIOR YEAR'S USAGE AND					
	PRORATED BY FUNCTION.					
	.					
	TRAINING UNIT					
	OT FOR INSTRUCTORS TO PROVIDE INSTRUCTION IN THE		41,500			
	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.					
	.					
	ADMINISTRATION					
	SOME OT IS NECESSARY IN THIS AREA TO ENSURE		9,300			
	PAYROLL IS MET ACCURATELY AND ON TIME, AS WELL					
	AS WELL AS PROVIDING ASSISTANCE WITH SPECIAL					
	PROJECTS SUCH AS PAYROLL SCANNING & INVENTORY					
	.					
	PUBLIC INFORMATION					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
OT AS NEEDED FOR SPECIAL EVENTS OR MEDIA COVERAGE OF HIGH PROFILE EVENTS/ ACTIVITIES.						
. COMMUNICATIONS			151,000			
OT IS NECESSARY TO ENSURE A PROMPT RESPONSE TO 911 CALLS. WHEN STAFFING LEVELS FALL BELOW MINIMUM, DUE TO STAFF SHORTAGES, VACATIONS, TRAINING, ETC., O.T. IS NEEDED TO ENSURE THAT MINIMUM STAFFING LEVELS ARE MET.						
. RECORDS / PINS			38,000			
OVERTIME IS BEING REQUESTED IN THIS AREA TO RESPOND TO THE PUBLIC AS NEEDED, COMPLETE PUBLIC RECORDS REQUESTS, AND WORK ON FILE/ RECORDS RETENTION AND DESTRUCTION AS NEEDED.						
. INFORMATION TECHNOLOGY						
AFTER HOUR CALL OUTS AND OVERTIME FOR PROJECTS.						
. EMERGENCY MANAGEMENT INCLUDING CERT TEAM REMOVED						
. CLEAN & SAFE			36,000			
ADD'L INCREASE DUE TO ICS REQUIREMENTS						
. SPECIAL OPS/CSO; AFTER HOURS/PAPERWORK/COURT			144,000			
ADD'L INCREASE DUE TO ICS REQUIREMENTS;SPEC. EVENT						
. 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						
. REDUCED TO MEET CURRENT FY AMOUNT, REDUCED TO \$455,000			53,800-			
			----- 455,000			
14-20 REIMBURSABLE OVERTIME	2,781	125,369	0	78,011	0	0
15-10 CLOTHING ALLOWANCE	1,000	1,200	1,600	1,600	1,600	1,600
LEVEL	TEXT		TEXT	AMT		
DEP	INTERNAL AFFAIRS			300		
	EMERGENCY MANAGEMENT DIRECTOR			800		
	TRAINING SERGEANT			500		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
			----- 1,600			
15-20 CAR ALLOWANCE	1,540	1,320	1,320	990	1,320	1,320
LEVEL TEXT			TEXT AMT			
DEP COMMUNICATIONS MANAGER			1,320			
			----- 1,320			
15-45 EDUCATIONAL/CERTIFICATION	10,510	32,060	32,040	26,770	34,800	34,800
15-50 OTHER PAY	3,384	2,242	2,823	2,084	2,816	2,816
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	225,552	376,691	422,062	304,092	449,826	447,810
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			399,058			
PART TIME			5,738			
TERM PAY			1,800			
OVERTIME			34,800			
HOLIDAY OPTION			1,880			
SICK PAYOUT			3,880			
FICA FOR RECORDS MANAGEMENT ASSISTANT			2,670			
			----- 449,826			
22-10 GENERAL EMPL.RETIREMENT	175,487	208,699	191,750	142,627	191,492	202,835
LEVEL TEXT			TEXT AMT			
DEP GENERAL EMPLOYEE RETIREMENT			188,801			
RECORDS MANAGEMENT ASSISTANT			2,691			
			----- 191,492			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
22-20 POLICE/FIRE RETIREMENT	258,624	1,084,350	1,224,378	866,264	1,159,661	817,045
22-30 ICMA RETIREMENT	23,133	30,714	28,901	21,561	30,822	30,822
22-40 RETIREE HEALTH TRUST	23,645	24,732	22,596	22,595	55,990	55,990
23-10 LIFE INSURANCE	22,935	13,619	29,873	41,598	29,607	29,420
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		15,581			
	SPECIAL HAZARD DEATH BENEFIT		13,870			
	RECORDS MANAGEMENT ASST		156			

			29,607			
23-20 DISABILITY INSURANCE	6,168	9,460	7,004	5,229	11,233	10,799
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		11,161			
	RECORDS MANAGEMENT ASSISTANT		72			

			11,233			
23-30 HEALTH INSURANCE	451,889	704,576	712,105	498,019	828,324	636,569
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		818,692			
	RECORDS MANAGEMENT ASSISTANT		9,632			

			828,324			
24-10 WORKERS COMPENSATION	59,440	60,390	67,790	50,843	74,582	75,090
25-10 UNEMPLOYMENT COMPENSATION	5,208	2,567	2,789	1,972	3,108	2,985
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		2,937			
	PART TIME		136			
	RECORDS MANAGEMENT ASSISTANT		35			

			3,108			
25-20 EMPLOYEE ASSISTANCE PROG.	1,550	2,211	1,942	1,347	2,054	1,966
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		2,030			
	RECORDS MANAGEMENT ASSISTANT		24			

			2,054			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
* PERSONAL SERVICES	4,323,337	7,703,542	8,392,828	6,158,256	8,930,564	8,378,221
31-90 OTHER PROFESSIONAL SERV.	12,239	17,502	20,130	17,193	20,130	20,130
LEVEL			TEXT AMT			
DEP						
			SUPPORT MGT			
			PROFESSIONAL EVALS/ ASSESSMENTS AS NEEDED /	2,500		
			RECOMMENDED BY CHIEF.			
			.			
			TRAINING UNIT:			
			TESTING FOR APPLICANTS;			
			(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	6,000		
			OF COURT SERVICES USED FOR FILING CITY ORDINANCE			
			VIOLATIONS, DRIVING HISTORY REQUESTS AND DIVISION			
			OF DRIVER LICENSES CHECKS (REQUIRED TO BE			
			COMPLIANT WITH FLORIDA STATUTE).			

			20,130			
34-10 JANITORIAL SERVICE	46,337	52,162	75,550	10,511	34,410	34,410
LEVEL			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			
			.			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
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 *REMOVED \$42,530*						
JANITORIAL CONTRACT FOR MAIN POLICE DEPT., DAILY						
CLEANING/TRASH REMOVAL 12 X ~\$3544						
SUB STATION 259.00 X 12 (REMOVED)						
CARPET CLEANING 1 X YEAR @\$2000			2,000			
DETAIL CLEANING OF DISPATCH 3 X YEAR; 24 HR OPER.			4,500			

			34,410			
34-20 PEST CONTROL SERVICES	506	432	1,080	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	133,330	72,801	216,550	160,379	338,210	338,210

LEVEL	TEXT	TEXT AMT
DEP	TRAINING UNIT:	
	SERGEANTS AND LIEUTENANTS PROMOTIONAL EXAM	8,000
	DEVELOPMENT AND EXAMS	
	I O SOLUTIONS- COMMO SPVSR EXAM HELD ON AS NEEDED	160
	BASIS- 2 SUPERV EXAM @ \$80	
	SHIPPING CHARGES FOR EXAMS, ADD'L STUDY GUIDES	
	CONTROLLER MAINTENANCE CONTRACT SEMI-ANNUAL	3,000
	FOR RANGE SYSTEM @1,500 X 2	
	.	
	CONTRACT FOR BACKGROUND INVESTIGATORS; CONDUCTS	40,000
	DETAILED PRE-EMPLOYMENT BACKGROUND SCREENING	
	.	
	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.	
	.	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
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			
.						
FACILITY MAINTENANCE:						
.						
GENERATOR; ANNUAL MAINTENANCE CONTRACT (T.A.W.)			750			
.						
HVAC CLEANING; ONGOING MOLD REMEDIATION ENVIROTEAM			5,000			
.						
FUEL TANK MONITORING; REQUIRED TESTING/CERTIFICA- 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			150,000			
THIS SERVICE TRANSFERRED FROM OPERATIONS						
.						
RANGE LEAD REMOVAL			12,000			
RANGE ANNUAL MAINTENANCE			5,000			
TOUGHBOOK LAPTOPS BUY-OUT			90,000			
SATELLITE INTERNET SERVICE FOR MCC			3,600			

			338,210			
40-10 TRAVEL & TRAINING	27,356	54,715	23,980	33,295	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
	.	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
FBI CONF.- CHIEF						
PER DIEM \$38 X 5 X 2 (PLUS 1)			380			
MISC. COSTS @ \$100 X 2 (PARKING, TAXI, BAGS)			200			
HOTEL FOR CHIEF, \$120 X 5 X 2 (PLUS 1)			1,200			
AIRFARE			700			
.						
SPI ANNUAL CONFERENCE						
PER DIEM \$38 X 10 DAYS/NIGHTS PLUS 1			380			
AIRFARE / MISC COSTS			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 X 3			2,520			
RENTAL VEHICLE/FUEL/TOLLS/PARKING/			750			
AIRFARE (CHICAGO) \$475 X 3			1,430			
.						
FTO (FIELD TRAINING OFFICER) MANDATORY NEW FTO'S						
(3) OFFICERS PER DIEM \$11 X 5 DAYS			170			
.						
FDLE HIGH LIABILITY CONF. - ORLANDO						
1 SGT. & 2 OFFICERS						
PER DIEM \$38 X 3 X 6			680			
INCIDENTALS (FUEL)			100			
HOTEL \$120 X 3 X 5			1,800			
.						
HONOR GUARD PLUS LEO MEMORIAL WASHINGTON DC			6,820			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
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.						
.						
POLYGRAPH TRAINING 2 OFFICERS (2)OFFICERS PER DIEM \$38 X 4 DAYS				300		
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				1,140		
HOTEL \$150 X 3 NIGHTS X 3 TIMES PER YR				2,700		
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		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
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			
.						
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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
.						
UCR TRAINING CLASSES; REQUIRED STATE UPDATES						
(3) STAFF PER DIEM \$11 X 1 DAY						30
MILEAGE 44 X .44 X 2 STAFF						80
.						
CJIS USERS CONFERENCE; ANNUAL CONFERENCE						
(3) STAFF PER DIEM \$38 X 4 DAYS						460
FUEL/TOLLS/PARKING						250
HOTEL \$120 X 4 NIGHTS (2 RMS/SHARING)						960
.						
.						
PUBLIC INFORMATION 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
.						
.						
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						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
.						
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		
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.)						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
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						
.						
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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
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			
.						
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			
.						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
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. 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			64,420-			

			23,980			
40-20 NON-EMPLOYEE TRAVEL	0	7,770	12,440	8,945	12,440	12,440

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
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FUND 001 GENERAL FUND
 DEPT 21 POLICE
 DIV 11 SUPPORT BUREAU

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 TWO REPRESENTATIVE (IN STATE)	500
.	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	12,073	16,023	705	4,393	0	0
41-15 PORTABLE PHONE/MDD	15,070	12,940	17,240	10,363	17,240	17,240

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

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
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			
UNKNOWNN			540			
TANYA SALLETTE AIR CARD			380			

			17,240			
41-20 INTERNET ACCESS	5,870	6,358	7,790	8,069	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	12,023	12,939	10,000	5,011	10,000	10,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
LEVEL	TEXT		TEXT AMT			
DEP	RECORDS/PINS UNIT: PROJECTED COST FOR NEXT YEAR		10,000			

			10,000			
42-20 EXPRESS CHARGES/MESSENGER	879	641	1,500	492	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	107,147	98,710	117,240	75,317	96,690	96,690
LEVEL	TEXT		TEXT AMT			
DEP	POLICE DEPARTMENT - 300 W ATLANTIC AVE SUBSTATION- S FEDERAL HIGHWAY 300 W ATLANTIC AVE- POLICE DEPT SHED		95,160 1,220 310			

			96,690			
43-20 WATER & SEWER	7,701	11,208	7,720	6,612	12,960	12,960
LEVEL	TEXT		TEXT AMT			
DEP	POLICE DEPARTMENT-300 W ATLANTIC AVE SUBSTATION - 1556 S FEDERAL HIGHWAY		12,370 590			

			12,960			
43-25 IRRIGATION WATER	6,007	5,840	6,460	2,959	4,570	4,570
LEVEL	TEXT		TEXT AMT			
DEP	300 W ATLANTIC AVE		4,570			

			4,570			
43-30 WASTE COLLECTION & DISP.	12,794	11,958	11,540	11,456	11,460	11,460
LEVEL	TEXT		TEXT AMT			
DEP	POLICE STATION 300 W.ATLANTIC AVE		11,460			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
			----- 11,460			
43-50 STORMWATER ASSESSMENT FEE	2,997	2,997	3,000	2,997	3,000	3,000
LEVEL TEXT			TEXT AMT			
DEP POLICE STATION 300 W ATLANTIC			3,000			
			----- 3,000			
44-20 BUILDINGS RENTAL/LEASE	1,476	1,479	1,480	1,143	1,480	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	33,445	34,908	38,245	27,412	36,710	36,710
LEVEL TEXT			TEXT AMT			
DEP PRINTER LEASE/MAINTENANCE AGREEMENTS:						
LEGAL:			1,490			
COPIER LEASE (ANNUAL)						
.						
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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
EMERGENCY MANAGEMENT			2,000			

			36,710			
44-40 VEHICLES RENTAL/LEASE	21,911	30,582	30,300	22,409	31,180	31,180
LEVEL	TEXT		TEXT AMT			
DEP	VOLUNTEER PROGRAM:		31,180			
	RENTALS OF VOLUNTEER LEASES					
	(9) @ APPROX. \$288.69/MONTH					
	ESSENTIAL FOR PARKING ENFORCEMENT					

			31,180			
44-45 VEHICLE RENTAL- GARAGE	38,090	25,700	39,080	29,310	49,500	49,500
LEVEL	TEXT		TEXT AMT			
DEP	1017 YAMAHA GOLF-CART		1,450			
	1019 YAMAHA GOLF-CART		1,060			
	1101 CHEVROLET TAHOE PPV		4,750			
	EZ GO GOLF CART (TRAINING CTR)		1,310			
	PACE ENCLOSED TRAILER (EXPLORERS)					
	FORD F-250 4X4 CREW CAB		3,270			
	CHEVROLET TAHOE PPV		5,930			
	NDI RADAR TRAILER		5,000			
	CHEVROLET IMPALA (SPARE)		2,480			
	CHEVROLET IMPALA (SPARE)		2,810			
	FORD FUSION (LEASED)					
	FORD FUSION (LEASE)					
	FORD FUSION(LEASE)					
	FORD FUSION(LEASE)					
	FORD FUSION(LEASE)					
	FORD FUSION(LEASE)					
	FORD FUSION(LEASE)					
	FORD FUSION(LEASE)					
	FORD FUSION(LEASE)					
	KUSTOM RADAR TRAILER		2,290			
	FORD TRANSIT CONNECT VAN		4,040			
	CHEVROLET SUBURBAN 4X4		3,150			
	EZ GO GOLF CART		1,430			
	EZ GO GOLF CART		1,430			
	EZ GO GOLF CART		1,430			
	DARE TRAILER		900			
	FORD F-250 CREW CAB 4X4		3,450			
	FORD CROWN VIC(SPARE)		3,320			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
400KW GENERATOR						

			49,500			
45-10 GENERAL LIABILITY	124,210	101,150	91,140	68,355	131,890	140,620
46-10 BUILDING MAINTENANCE	72,555	89,192	0	429	0	0
46-20 EQUIPMENT MAINTENANCE	199,362	156,055	209,720	53,794	149,320	149,320

LEVEL	TEXT	TEXT AMT
DEP	TRAINING:	
	WEAPON REPAIR-PARTS TO REPAIR GLOCKS, RIFLES, MISC. WEAPONS	5,000
	.	
	ADMINISTRATIVE UNIT:	
	TYPEWRITER MAINTENANCE & REPAIR ON MACHINES	500
	.	
	COMMUNICATIONS:	
	MOTOROLA RADIO MAINTENANCE	
	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 REDUCED BASED ON CURRENT	50,000
	.	
	CONTROL COMMUNICATIONS; RADIO MAINTENANCE INCLUDES RADIO MAINTENANCE \$2,200 X 12 REMOVED	
	.	
	REPLAY SYSTEMS - VERINT RECORDING EQUIPMENT REPLACED DISTAPHONE-NEW VENDOR-REPLAY	
	.	
	ADDTNL NEEDED FOR RADIO MAINTENANCE REMOVED	
	.	
	SMARTZONE PAYMENT+MICROWAVE USE	32,000
	.	
	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

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
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 VISITS PER YEAR @\$1,550 PER VISIT.				3,100		
.						
PHONE SYSTEM - MAINTENANCE, COST PER BUDGET MANUAL INCLUDES ALL EQUIPMENT				24,120		
.						
ELEVATOR CONTRACT (\$107/ MONTH) ELEVATOR -ADD'L REPAIRS AS NEEDED				1,280		
.						
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 (\$500 X 2 PER YR) FOR OUTSIDE EVIDENCE BLDG AND ANNUAL HALON INSPECTION EVIDENCE SECTION \$400/X2				1,000		
				800		
.						
KEYTRACK SYSTEM; REPAIRS AND PARTS				1,500		
.						
FIRE EXTINGUISHERS; REFILLS/REPAIRS/MAINTENANCE				2,500		
.						
SERVICE/ MAINT. AS NEEDED ON GENERATOR AND FUEL ISLAND (USUAL VENDOR IS "DOWN UNDER TESTING")				550		
.						
GYM EQUIPMENT MAINTENANCE -PRO FITNESS CURRENT VENDOR BASED				1,500		
.						
FLORIDA 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		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						

			149,320			
46-30 VEHICLE MAINT.- GARAGE	9,743	2,226-	35,400	4,025-	42,000	42,000

LEVEL	TEXT	TEXT	AMT
DEP	1017 YAMAHA GOLF-CART		1,850
	1019 YAMAHA GOLF-CART		1,850
	1101 CHEVROLET TAHOE PPV		4,050
	1111 EZ GO GOLF CART (TRAINING CTR)		500
	1160 PACE ENCLOSED TRAILER (EXPLORERS)		500
	1241 FORD F-250 4X4 (CREW CAB)		1,500
	1301 CHEVROLET TAHOE PPV		2,150
	1360 NDI RADAR TRAILER		400
	1406 CHEVROLET IMPALA(SPARE)		1,800
	1516 CHEVROLET IMPALA(SPARE)		1,800
	1540 FORD FUSION (LEASE)		1,500
	1541 FORD FUSION(LEASE)		1,500
	1542 FORD FUSION(LEASE)		1,500
	1543 FORD FUSION(LEASE)		1,500
	1544 FORD FUSION(LEASE)		1,500
	1545 FORD FUSION(LEASE)		1,500
	1546 FORD FUSION(LEASE)		1,500
	1547 FORD FUSION(LEASE)		1,500
	1548 FORD FUSION(LEASE)		1,500
	1550 KUSTOM RADAR TRAILER		500
	1601 FORD TRANSIT CONNECT VAN		1,500
	1605 CHEVROLET SUBURBAN 4X4		2,250
	1640 EZ GO GOLF CART		700
	1641 EZ GO GOLF CART		700
	1642 EZ GO GOLF CART		700
	1650 DARE TRAILER		700
	1801 FORD F-250 CREW CAB 4X4		1,750
	1830 FORD CROWN VIC (SPARE)		2,300
	30001 400KW GENERATOR		1,000

			42,000

46-31 VEHICLE MAINT-OTHER	5,466	2,148	8,900	9,085	14,900	14,900
LEVEL	TEXT	TEXT	AMT			
DEP	CAR WASHES		900			
	SEGWAY REPAIR AND MAINTENANCE		1,500			
	MOTORCYCLE REPAIR AND MAINTENANCE		6,500			
	9 LEASES VOLUNTEER					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
COST TO STRIPE/EQUIPE AT END OF LEASE PROGRAM (APPROX 500 PER VEHICLE)PLUS ANY DAMAGES			6,000			
			----- 14,900			
46-90 OTHER REPAIR/MAINT.COSTS	106,918	0	4,900	0	0	0

LEVEL	TEXT	TEXT AMT
DEP	ITEMS BELOW ARE STILL INCLUDED IN IT BUDGET 4.25 ACCREDITATION MANAGER: *POWER DMS-INNOVATIVE DATA SOLUTIONS (IDS) POWER POLICY; MAINTENANCE FOR GENERAL ORDER DISTRIBUTION SOFTWARE REVISED, NOTED AS OF 2/13/13 COMMUNICATIONS REPAIR AND MAINTENANCE MISC.	1,900 3,000
	SUNGARD PUBLIC SAFETY SECTOR (OSSI) \$490 YEAR EACHRPORATION	241,500 515
	BRICKHOUSE- LIVEWIRE MONTHLY SERVICE WITH 10 SEC JUSTICEXCHANGE SYSTEM-2 LICENSES PD \$420	1,512 441
	CROSS MATCH: MAIN CONTRACT FOR CROSS MATCH S CRIME SCENE: MAINT CONTRACT (NORISTU-VENDOR)	3,402 5,891
	INVESTIGATING CASES; CURRENTLY BEING USED INFORMATION FROM PHONES SEIZED (SUSPECTS, VICTIM PROVIDES YEARLY UPGRADE KIT FOR CELL PHONES0 SEC CELLEBRITE TELEPHONE EXTRACTION DEVICE SYSTEMLE	1,050 1,512
	6 MONTH PREPAID, \$239.70. \$479 YEAR EACH LINE UPS INVESTIGATIONS: COUNTY MUG IMAGING-USSES FOR PHO ANNUAL MAINT COSTS.	2,205 2,195
	ESRI GIS SOFTWARE MAINT	2,909
	USERS OR INDIVIDUAL LAPTOPS MOTION. MANDATORY POLICY TO INDIVIDUAL TO INDIVIDUAL POLICY MGR- THIS SOFTWARE ALLOWS IT AT PD TO SET.	2,804
	NET MOTION-THIS APP IS USED W/ VERIZON EVDO WITH OSSI	1,050 1,575
	MAINT/UPGRADES	1,050
	FACILITY MAIN-DCI CLIMATE CONTROL SOFTWARE PTS SMART NET MAINTENANCE ON TEH PD'S WIRELESS ACCETEM	210
	AIR TIGHT MAINT-MAINT/SUPPORT OF SYSTEM THAT. WEB HELP DESK SET-SOLARWINDS TO INDIVIDUAL	389
	CDW-G FOR IMPRIVATA SOFTWARE MAINTT AT PD TO SET VENDOR: IRON MOUNTAINS USED W/VERIZON EVDO	7,000 735
	BACKUP/SECURITY FOR OSSI SOURCE CODE: VIEWING OF CRIME DATA	2,509
	CRIME STATS FOR CITY'S WEBSITE, FOR PUBLICPORTI	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
CRIME REPORTS-ANNUAL FEE TO MAINTAIN WEB-BASED.						
MUG IMAGING SOFTWARE-PBSO FEE FOR USE			2,993			
ISERIES, PREPLACES IMB I-SERIES 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			1,050			
AND SIGNATURE DEVICES. (VENDOR: PLASCO ID)			1,575			
AND UPGRADES. THE PRINTER/LAMINATOR, FINGERPRIN						
ESTIMATED THIS CONTRACT COVERS SOFTWARE SUPPHO						
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			1,050			
LICENSES. THIS SOFTWARE MANAGES THE DEPARTMENT						
ADORE-VENDRO MAINT FOR ADORE SOFTWARE SYSTEM						
TRAINING UNIT-NEOGOV; APPLICANT TRACKING SOFTWA			3,150			
NETMOTION MAINTENANCECLIMATE CONTROL SOFTWARE			1,500			
ESRI GIS SOFTWARE MAINTENANCE			3,150			
.						
COOP WEBSITE MAINTENANCE EMD			8,000			

			317,272			
47-10 PRINTING/BINDING SERVICES	11,787	12,653	14,700	2,386	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	
	.	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
VOLUNTEER PROGRAM:						
ADDITIONAL COSTS FOR PRINTING AND FOR DOCUMENTS BEING REQUESTED						
ADD'L COSTS BEING REQUESTED BECAUSE VOLUNTEER UNIT PLANS TO DISTRIBUTE FLIERS AS NEEDED FOR CRIME PREVENTION EFFORTS						
PRINTING OF PARKING TICKET FORMS			6,000			
APPRECIATION CARDS			1,000			

			14,700			
48-10 SPECIAL EVENTS	3,707	12,706	7,540	7,133	7,940	7,940

LEVEL	TEXT	TEXT AMT
DEP	PUBLIC INFORMATION:	
	SAFETY PATROL AWARDS PROGRAM:	
	(9) PUBLIC & PRIVATE SCHOOL TROPHIES	410
	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, T-SHIRTS, STICKERS & PROMOTIONAL ITEMS. THESE ARE NEEDED TO REINFORCE THE MESSAGES PRESENTED TO THE STUDENTS BY THE OFFICERS DURING THEIR PRESENTA- TIONS. MANY OF THE PROMOTIONAL ITEMS ARE USED DAILY BY THE STUDENTS & THEIR TEACHERS WHICH IS A CONSTANT REMINDER TO ALL PARTICIPANTS OF THE IMPORTANCE OF THE PROGRAMS.	1,500
	.	
	DOWN WITH COPS T-SHIRTS	2,100
	T-SHIRTS FOR YOUTH GIVEAWAYS VENDOR JORDAN MARSH	
	.	
	SPECIAL OLYMPICS - LAW ENF. EVENT- T-SHIRTS FOR (\$20 EACH X 60)	1,200
	.	
	VOLUNTEER PROGRAMS:	
	VOLUNTEER APPRECIATION WEEK ACTIVITIES	500
	.	
	250 VOLUNTEER 5-YEAR AWARDS & CERTIFICATES	650

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
. 18 VOLUNTEER OF MONTH AWARDS (PLAQUES)			180			
NOTE: DURING SOME MONTHS THERE ARE MULTIPLE WINNERS.						
. CITIZENS POLICE ACADEMY;			400			
GRADUATE FOLDERS FOR (1) ACADEMY						
. SPECIAL EVENTS CHIEF(S) PARTICIPATION			1,000			

			7,940			
48-20 EMPLOYEE RECOG. AWARDS	5,660	4,061	5,160	2,150	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	6,309	9,325	13,120	13,603	10,145	10,145
LEVEL	TEXT		TEXT AMT			
DEP	SUPPORT MANAGEMENT:					
	LEADERSHIP ACADEMY-					
	MEAL FOR LEADERSHIP DELRAY (1) MEAL EACH; \$15/ PP 20 PEOPLE; PLUS BEVERAGES \$25		330			
. 						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
RESIDENTS ACADEMY						
MEAL FOR RESIDENT'S (1) MEAL EACH; ESTIMATED AT \$15/ PP 20 PEOPLE; PLUS BEVERAGES, \$25			330			
.						
MONTHLY AWARDS						
REFRESHMENTS FOR AWARDS CEREMONIES, ESTIMATED AT \$75 X 6			450			
.						
OPERATIONS MEETINGS						
HELD EVERY OTHER MONTH, OFF SITE (6 X \$100EA)			600			
.						
TRAINING UNIT:						
WATER; FOR FIELD TRAINING AND SPECIAL EVENTS (PER PALLET \$200 X 3)			600			
.						
DEPT IN-SERVICE TRAINING; REDUCES PER DIEM OF INDIVIDUAL OFFICERS EST \$100 X 10 EVENTS			1,000			
.						
PROMOTIONAL TESTING; FOOD AND DRINKS FOR REVIEW 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			3,000			
.						
CITIZEN POLICE ACADEMIES; REFRESHMENTS FOR THE CPA ACADEMY MEETS 1 TIME PER WEEK FOR 7 WEEKS PLUS GRADUATION. (ESTIMATED AT \$25 PER SESSION X 7 WKS PLUS GRADUATION CEREMONY \$350)			525			
.						
EMERGENCY MANAGEMENT						
REFRESHMENTS AND FOOD FOR VARIOUS EOC MEETINGS AND TRAINING (REMOVED)						
.						
CRIMINAL JUSTICE ACADEMY MEETINGS AND EVENTS			570			
.						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
SPECIAL OPS WATER FOR OFFICERS ON CITY DETAILS/ SPECIAL EVENTS			1,000			

			10,145			
48-90 OTHER PROMOTIONAL ACTVITI	1,240	7,742	8,300	3,458	8,300	8,300

LEVEL	TEXT	TEXT AMT
DEP	TRAINING UNIT: MULTIPURPOSE EVENTS, JOB FAIRS ATTENDED THROUGHOUT THE DEPT.; I.E. CITIZEN'S POLICE ACADEMY, ACADEMY, ALL OTHER ACADEMIES, HOSTED TRAINING, JOB VISITORS, ETC. \$2500	2,500
.	PUBLIC INFORMATION OFFICER GIVEAWAYS & PROMOTIONAL MATERIAL (MUGS, LANYARDS, PORTFOLIOS) \$2500	5,000
.	MGMT CHALLENGE COINS AND OTHER PROMOTIONAL ITEMS FOR SPECIAL EVENTS I.E. ST. PATRICK'S DAY REMOVED	
.	CLEAN AND SAFE T SHIRTS & PROMO FOR COMMUNIY EVENTS CLEANUP DAY	300
.	CRIMINAL JUSTICE ACADEMY PROMOTIONAL PLAQUES AND YEAR END BANQUET AWARDS	500

		8,300

49-10 ADVERTISING	1,375	1,030	1,750	426	1,750	1,750
LEVEL	TEXT	TEXT AMT				
DEP	THIS FUNDING SUPPORTS EFFORTS IN ADVERTISING FOR VACANT POSITIONS, BOTH SWORN AND NON SWORN. THE THE DEPT. IS COMMITTED TO HIRING THE BEST CANDIDATES AVAILABLE AND TO PROMOTING DIVERSITY THROUGHOUT OUR POLICE FORCE SO THAT IT IS REFLECTIVE OF THE COMMUNITY IN WHICH WHICH WE SERVE. IN ORDER TO DO THIS, WE NEED ADDL SPACE IN NEWSPAPERS, MAGAZINES AND INTERNET SITES. SOME SITES ARE FREE BUT OTHERS CHARGE. DEPT IS ALSO REQUIRED BY LAW TO ADVERTISE FOUND ITEMS FOR WHICH WE ALSO INCUR A SMALL COST.	750				

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
PUBLIC INFORMATION OFFICE						
SOCIAL MEDIA ADVERTISING FACEBOOK AND MISC.			1,000			
ADVERTISING DEPARTMENT' PAGE IN AN EFFORT TO EXTEND ITS REACH ON SOCIAL MEDIA						

			1,750			
49-90 OTHER CURRENT CHARGES	4,014	6,248	5,750	609	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	1	0	0	410	0	0
51-10 STATIONERY/PAPER/FORMS	5,571	7,516	8,570	3,308	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	8,957	14,604	44,620	15,192	16,620	16,620
LEVEL	TEXT		TEXT AMT			
DEP	MANAGMENT : COST OF GENERAL OFFICE SUPPLIES/OFFICE		930			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
EQUIPMENT FOR UNIT ESTIMATE BASED ON PRIOR EXPSE FLAT SCREEN TV 2 @ \$300.			600			
.						
INTERNAL AFFAIRS:						
COST OF GENERAL OFFICE SUPPLIES/OFFICE						
EQUIPMENT FOR UNIT ESTIMATE BASED ON PRIOR EXPSE			190			
INTERVIEW CHAIRS REPLACEMENT 2 @ \$200						
.						
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						
.						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
CLEAN & SAFE			180			
. SPECIAL OPS/CSO			1,200			
. 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			
51-25 COMPUTER SOFTWARE <\$5,000	1,504	0	0	1,544	12,980	12,980
LEVEL TEXT			TEXT AMT			
DEP ADDITIONAL VISIO LICENSING			9,000			
CRIME ZONE			2,000			
MOBILE VOUCHERS OSSI			1,980			
			----- 12,980			
51-90 OTHER OFFICE SUPPLIES	9,824	10,611	22,340	7,684	12,000	12,000
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			
. VOLUNTEER PROGRAM:						
CITIZENS PATROL ACADEMY; NOTEBOOK BINDERS TRAINING:			1,500			
. CLEAN & SAFE			750			
SPECIAL OPS/CSO			830			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
CRIMINAL JUSTICE ACADEMY			80			
TRAFFIC			450			
EMERGENCY MANAGEMENT \$2,000 REMOVED REDUCED TO MATCH SPENDING TO \$12,000			10,340-			
PLASCO ID BADGES/ SUPPLIES- SUPPLIES FOR EMP ID						
			----- 12,000			
52-10 FUEL/LUBE VEHICLES	12,968	14,373	37,050	18,331	42,050	32,301
LEVEL	TEXT		TEXT	AMT		
DEP	1017 YAMAHA GOLF-CART			150		
	1019 YAMAHA GOLF-CART			400		
	1101 CHEVROLET TAHOR PPV			4,100		
	1111 EZ GO GOLF CART (TRAINING CTR)					
	1160 PACE ENCLOSED TRAILER (EXPLORERS)					
	1241 FORD F-250 4X4 CREW CAB			1,100		
	1301 CHEVROLET TAHOE PPV			3,130		
	1360 NDI RADAR TRAILER					
	1406 CHEVROLET IMPALA (SPARE)			1,500		
	1516 CHEVROLET IMPALA (SPARE)			1,500		
	1540 FORD FUSION (LEASE)			540		
	1541 FORD FUSION (LEASE)			580		
	1542 FORD FUSION (LEASE)			2,830		
	1543 FORD FUSION (LEASE)			1,700		
	1544 FORD FUSION (LEASE)			2,830		
	1545 FORD FUSION (LEASE)			2,130		
	1546 FORD FUSION (LEASE)			2,380		
	1547 FORD FUSION (LEASE)			2,500		
	1548 FORD FUSION (LEASE)			1,950		
	1550 KUSTOM RADAR TRAILER					
	1601 FORD TRANSIT CONNECT VAN			2,500		
	1605 CHEVROLET SUBURBAN 4X4			2,250		
	EZ GO GOLF CART			400		
	EZ GO GOLF CART			400		
	EZ GO GOLF CART			400		
	1650 DARE TRAILER					
	1801 FORD F-250 CREW CAB 4X4			1,780		
	1830 FORD CROWN VIC (SPARE)			2,000		
	30001 400KW GENERATOR			3,000		
				----- 42,050		
52-20 GENERAL OPER. SUPPLIES	90,143	110,182	96,230	77,201	101,230	101,230
LEVEL	TEXT		TEXT	AMT		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
DEP TRAINING UNIT:						
DEPT.CONDUCTS FIREARMS QUALIFICATIONS TWICE PER YR IN ORDER TO ENSURE ALL OFCS MAINTAIN PROFICIENCY W/THEIR HANDGUNS AND RIFLES. DUE TO CURRENT POLITICAL SITUATION, AMMUNITION PRODUCERS CONTINUE TO INCREASE THEIR PRICES. A HIGH LIABILITY AREA F/BOTH THE DEPT. AND CITY. LIST OF AMMUNITION NEEDS: .40 CALIBER - ANNUAL QUALIFICATIONS USES 45,000 ROUNDS EACH (HELD TWICE), ADDITIONAL USED FOR TRAINING NEW OFCS.			21,400			
*.223 CALIBER TRAINING AMMO SEMI ANNUAL TRAINING			10,000			
*.223 CALIBER DUTY AMMUNITION (\$190 X 50)			9,500			
*.45 CALIBER TRAINING AMMO			8,500			
*.40 CALIBER DUTY AMMO (MANDATORY) ROTATED BI- ANNUALLY (415 X 10)			4,150			
GENERAL SUPPLIES: BATTERIES, VIDEO & AUDIO TAPES, SUPPLIES TO REPAIR DUTY GEAR			2,500			
DISINFECTANT FOR DT GEAR (PER GALLON 50 X 8)			400			
DT TRAINING PROTECTIVE GLOVES (50 X 5)			250			
DT TRAINING THROAT PROTECTORS (150 X 5)			750			
DT TRAINING CHEST PROTECTORS (175 X 5)			880			
FIREARMS CLEANING SUPPLIES			1,000			
NON LETHAL, THE DEPT HAS INCREASED THE NUMBER OF OFCS CARRYING NON LETHAL TOOLS THUS REQUIRING ADDITIONAL FUNDS TO BE PUT TOWARD PURCHASES OF RELATED EQUIPMENT. ALSO PRICE OF EQUIPMENT (TASER CARTRIDGES, BATTERIES) HAVE ALL INCREASED BY THEIR MANUFACTURERS. TRAINING TASER CARTRIDGES FOR RECERTIFICATION (50/CASE)			10,380			
DUTY TASER CARTRIDGES-REGULAR DUTY REPLACEMENTS (50/CASE) (1,298 X 4)			5,190			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
. 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						
. DIVE TEAM:RUBBER HOSES, WEIGHTS, KNIFES, CLEANERS			300			
. TRAFFIC: TRAFFIC CONES FOR SPECIAL EVENTS EMERGENCY MANAGEMENT; MISC. AND BATTERIES			200			
. X26 TASERS ISSUED TO NEW OFFICERS \$1,100 EACH			5,000			
			----- 101,230			
52-22 UNIFORMS/LINEN SERVICE	15,434	33,902	35,840	26,519	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						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
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 /			1,000			
TRADED BETWEEN VOLUNTEERS						
.						
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			
.						
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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
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	177	8,000	60	8,000	8,000
LEVEL			TEXT AMT			
DEP			TOWING CONTRACT, TRAFFIC HOMICIDE INVESTIGATIONS, CRASHES, SUSPECT VEHICLES, ETC.			
			8,000			

			8,000			
52-25 JANITORIAL SUPPLIES	10,892	12,610	11,900	6,745	11,900	11,900
LEVEL			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			
.						
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	28,085	46,752	73,450	32,062	323,110	323,110
LEVEL			TEXT AMT			
DEP						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
DEP REPLACEMENT OF MISC. UNIFORM EQUIPMENT AS NEEDED						
UNIFORMED PERSONNEL. EST APPROX. \$200 PER EMPL			1,600			
INCLUDES ITEMS SUCH AS:						
BELT CARRIER, NAMETAG, BADGE, HOLSTERS, ETC.						
.						
TRAINING:						
DUTY FIREARMS- FOR DEPT. WIDE NEW HIRES			5,000			
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"						
.						
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			2,000			
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.						
.						
DUTY- PEPPERBALL PROJECTILES						
USED IN CERTIFICATION AND TRAINING OF SUPERVISORS			1,950			
.						
HONOR GUARD						
NEW AND REPLACEMENT EQUIPMENT; I.E. DUTY GEAR			2,000			
.						
AED BATTERIES						
REPLACEMENT BATTERIES, AS NEEDED FOR DEPT. AEDS			1,700			
.						
AED PADS						
REPLACEMENT PADS, AS NEEDED FOR DEPT. AEDS (COST			1,120			
PER BOX)						
.						
OTHER MISCELLANEOUS EQUIPMENT, FOR SETTING UP						
TRAINING COURSES THROUGHOUT THE YEAR AND			1,000			
MISC. REPAIRS TO EQUIPMENT.						
.						
NEW BULLET PROOF VEST & MISC. NEW EQUIP						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
FOR NEW HIRES, \$625 EA AND REPLACEMENT VESTS DUE TO EXPIRATION (5 YRS FROM MFG. DATE) WEAPON ACCESSORIES AND REPLACEMENTS TACTICAL LIGHTS, SIGHTS, ETC. MISC DUE TO SITUATIONS/DAMAGE			10,000			
.						
COMMUNICATIONS:						
RADIO ACCESSORIES AS NEEDED DUE TO EQUIP. FAILURE THIS WILL INCLUDES RADIO SUPPLIES SUCH AS SHOULDER ANTENNAS, CONNECTORS, INDIVIDUAL AND GANG BATTERY AS THE 800 MHZ RADIO SYSTEM IS NOW 12 YEARS OLD, REPLACEMENT PARTS IS GETTING DEPLETED AND WILL RENEWED. THESE PARTS MUST BE IN STOCK AT THE PD IMMEDIATELY NECESSARY FOR OFCS TO COMMUNICATE ON PORTABLE RADIOS. PARTS ORDERED 3-4 TIMES YEAR AT APPROX. \$3,000 EA.			3,000			
.						
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			
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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
(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. THIS IS THE PRIMARY COMMUNICATION TOOL USED BY OFFICERS IN THE FIELD TO COMMUNICATE WITH THE DISPATCH CENTER, OTHER OFFICERS AND SUPERVISORS.						
						2,500
.						
BODY CAMERA AND TASER PROGRAM FY 17-18 (50)						262,140

						323,110
52-90 OTHER OPERATING SUPPLIES	17,584	0	0	0	0	0
54-10 BOOKS & PUBLICATIONS	979	2,840	3,840	3,060	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			
.						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
.						
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 PROMOTION EXAM			1,500			
.						
CRIMINAL JUSTICE ACADEMY						
CSO MANUALS			350			

			3,840			
54-15 SUBSCRIPTIONS	4,746	264	33,150	19,923	33,150	33,150
LEVEL			TEXT AMT			
DEP						
SUPPORT MANAGEMENT:						
CHIEF;						
CRIME PREVENTION NEWS			320			
MISC LAW ENFORCEMENT PUBLICATIONS			200			
LABOR RELATIONS INFORMATION SYSTEM			150			
POLICE EXECUTIVE RESEARCH FORUM			100			
IACP NET			800			
LAW ENFORCEMENT NEWS			30			
.						
ASSISTANT CHIEF;						
IACP NET			800			
LAW ENFORCEMENT NEWS			30			
.						
INTERNAL AFFAIRS UNIT:						
DISCIPLINE BULLETIN; LEGAL UPDATES			170			
.						
PIO OFFICE:						
NEWSPAPER SUBSCRIPTIONS			630			
.						
COMMO						
CODE RED SUBSCRIPTION			5,000			
ADDT NEEDED FOR CODE RED SUBSCRIPTION			20,000			
.						
ANNUAL SOFTWARE RELEASE SUBSCRIPTION - PHONE SYS.			4,920			

			33,150			
54-20 MEMBERSHIPS	5,717	10,723	13,960	4,675	13,960	13,960

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
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FUND 001 GENERAL FUND
 DEPT 21 POLICE
 DIV 11 SUPPORT BUREAU

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
	(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	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
.						
AMERICAN POLYGRAPH ASSOCIATION; (2) POLYGRAPHERS @ \$150 EA			300			
.						
FLORIDA POLYGRAPH ASSOCIATION SGT. MOSCHETTE AND SAPINO \$100 X 2			200			
.						
ACCREDITATION UNIT: FLA-PAC (POLICE ACCREDITATION COALITION);			100			
.						
IALEP (INT'L ASSOC OF LAW ENFORCEMENT PLANNERS)			80			
.						
COMMISSION FOR FLORIDA LAW ENFORCEMENT ACCREDITA- TION; INCLUDES COST OF MAINTENANCE OF NEW POWER STANDARDS SOFTWARE PROVIDED BY POWERDMS INNOVATIVE DATA SOLUTIONS; ACCREDITATION TRACKING SOFTWARE REPLACING ACTRAC.			1,200			
.						
PUBLIC INFORMATION OFFICER (PIO): PBC PUBLIC INFORMATION OFFICER ASSOCIATION			80			
.						
STATE OF FL PUBLIC INFO OFFICER ASSOC. & BACKUP			100			
.						
ADMINISTRATIVE: NOTARY RENEWAL (1) ADM.			150			
.						
COMMUNICATIONS: APCO; COMMUNICATIONS MANAGERS; 911 REIMBURSABLE.			90			
.						
NENA 9-1-1; 911 REIMBURSABLE			120			
.						
RECORDS: NOTARY RENEWAL 8 @ \$115 3 NEW NOTARY LICENSES 3 @ \$500			920 1,500			
.						
IT HTE USER GROUP			150			
.						
VOLUNTEER PROGRAM: NAT'L CITIZENS POLICE ACADEMY ASSN			120			
.						
FLORIDA CITIZENS POLICE ACADEMY ASSN			120			
.						
PUBLIC SAFETY VOLUNTEER INSTITUTE (PSVI); 1 VOLUNT COORDINATOR TO ATTEND.			500			
.						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
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	38,423	70,795	30,000	32,952	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. 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.	28,000
	.	
	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	2,160

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
ACADEMY. 3 @ \$665 EA						
.						
*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		
.						
.						
PUBLIC INFORMATION OFFICER: STATE OF FLORIDA PUBLIC INFORMATION OFFICER CONF CRIME PREVENTION SCHOOL NATIONAL PUBLIC INFO CONFERENCE				290 500		
.						
COMMUNICATIONS SECTION: CJIS CONFERENCE; REG. (1) COMMUNICATIONS SUPERV. APCO CONFERENCE REGISTRATION FOR COMM. SPECIALISTS OSSI CONFERENCE SUGA				450 620 500		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
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			
.						
VOLUNTEER PROGRAM DEPT WILL SEND TWO REP			500			
.						
INTERNATIONAL CONFERENCE OF POLICE CHAPLINS 2 @ \$415			600			
.						
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			
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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
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						
.						
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			53,580-			

			30,000			
54-35 TUITION REIMBURSEMENT	656	9,515	25,900	8,634	13,840	13,840
LEVEL	TEXT		TEXT AMT			
DEP	SUPPORT BUREAU:					
	THE FOLLOWING INDIVIDUALS HAVE SUBMITTED THEIR					
	REQUEST FOR TUITION REIMBURSEMENT (+BOOKS, FEES)					
	DELANEY/BS		2,860			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
BROWN/BS			2,860			
DAHL/BS			2,860			
MCBRINN/AS			1,600			
BEAS/ BS			2,860			
JONES C./ AS			1,600			
RICCIO / BS			2,860			
DRINKWATER / AS			1,600			
DILL / BS			2,860			
MENARDY/BS			2,860			
SCHUMER / BS			2,860			
MGR REC			13,840-			

			13,840			
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	1,301,081	1,222,613	1,493,260	853,969	1,772,195	1,771,176
62-10 BUILDINGS	0	0	15,000	0	0	0
64-12 OFFICE EQUIPMENT	0	2,772	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	2,095	118,488	42,740	29,781	0	0
LEVEL	TEXT		TEXT AMT			
DEP	.					
	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					
66-10 SOFTWARE	0	0	10,000	0	30,760	30,760
LEVEL	TEXT		TEXT AMT			
DEP	PUBLIC INFORMATION		10,000			
	MONITORING SOFTWARE (CONFID. STAYS IN PD BUDGET)					
	COMMAND CENTRAL ANALYTICS		8,400			
	OSSI FREEDOM		12,360			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND DEPT 21 POLICE DIV 11 SUPPORT BUREAU			----- 30,760			
* CAPITAL OUTLAY	----- 2,095	----- 121,260	----- 67,740	----- 29,781	----- 30,760	----- 30,760
** PUBLIC SAFETY	5,626,513	9,047,415	9,953,828	7,042,006	10,733,519	10,180,157
*** SUPPORT BUREAU	----- 5,626,513	----- 9,047,415	----- 9,953,828	----- 7,042,006	----- 10,733,519	----- 10,180,157

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
12-10 REGULAR SALARIES/WAGES	11,023,030	9,673,210	10,108,139	7,205,418	10,756,729	10,756,729

LEVEL	TEXT	TEXT AMT
DEP	ADMIN ASST (3)	150,618
	ASST POLICE CHIEF	147,470
	OFFICERS (102)	6,751,319
	CRIME ANALYST (2)	116,015
	CSI SUPV	63,865
	CSI (4)	217,860
	EVIDENCE CUSTODIANS (2)	99,608
	POLICE CAPT (2)	262,216
	POLICE LT (6)	700,993
	POLICE SGT (19)	1,785,437
	HOLIDAY OPTION	154,250
	SICK LEAVE INCENTIVE	52,460
	ADDITIONAL 5 SWORN OFFICERS @ \$49,226	209,209
	2 OFFICERS HIRED 10/1 - 3 OFFICERS HIRED 1/1	
	TO MAINTAIN CURRENT LEVEL OF SERVICE, KEEP UP WITH	
	THE RAPID GROWTH OF CITY OF DELRAY BEACH.	
	CONTINUED GROWTH IS EXPECTED IN COMMERCIAL	
	BUSINESSES AND APPROX. OVER 1,000 SINGLE AND MULTI	
	FAMILY UNITS PROJECTED FOR THE FUTURE.	
	.	
	ONE PT CSI TO FT	45,409
	CSI UNIT WAS RECENTLY TASKED WITH PROCESSING OF	
	EVERY BURGLARY WHICH WAS NOT THE CASE IN PRIOR	
	YEARS. ALSO, CSIS WORK THEIR OWN CASES SO LIMITED	
	HOURS ARE NOT PRACTICAL, AND THE EFFICIENCY OF THE	
	UNIT SUFFERS WHEN THERE IS A MAJOR SCENE OR WHEN	
	STAFFING IS LIMITED. IT HINDERS INVESTIGATION	
	WHEN CSI ON A CRIME SCENE NEEDS TO CHANGE MID-WEEK	
	DUE TO ALLOWED PT HOURS.	

10,756,729

12-30 TERM.PAY/SICK & VACATION	151,355	120,627	100,000	115,158	60,000	60,000
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LEVEL	TEXT	TEXT AMT
DEP	COMMUNITY PATROL	
	INVESTIGATIONS	
	CRIME SCENE	
	NARCOTICS ENFORCEMENT / VIN (4)	
	SPECIAL OPS/ CSO	
	(MOSCHETTE, KEATING, DORFMAN)	60,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
			60,000			
13-10 PARTTIME	44,645	36,571	65,670	28,009	37,700	37,700
LEVEL	TEXT		TEXT AMT			
DEP	CRIME SCENE					
	1 EMPLOYEE 29 HOURS PER WEEK 0.725 FTE @\$25/HOUR		37,700			

			37,700			
14-10 OVERTIME	709,400	770,410	485,000	747,972	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 INTELLEGENCE		10,000			
	OVERTIME IS NEEDED TO SUPPORT AFTER-HOURS ARRESTS PAPERWORK AS WELL AS COURT APPEARANCES, TRAINING, .					
	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					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
REQUIREMENTS.						
.						
SWAT TEAM			25,000			
OVERTIME FOR OFFICERS ON THE SWAT TEAM FOR CALL						
ESTIMATED PROJECTION						
.						
TRAFFIC UNIT						
AFTER HOURS ARRESTS, INVESTIGATIONS, COURT						
APPEARANCES, AND TRAINING.						
.						
EVIDENCE						
OT IS NEEDED TO SUPPORT AFTER HOURS ARRESTS						
PAPERWORK AS WELL AS COURT APPEARANCES, TRAINING						
			5,000			

			485,000			
14-20 REIMBURSABLE OVERTIME	220,361	113,844	20,000	87,322	20,000	20,000
LEVEL	TEXT		TEXT AMT			
DEP	NARCOTICS ENFORCEMENT OT					
	ELIGIBLE FOR REIMBURSEMENT THROUGH VARIOUS TASK		20,000			
	FORCES					

			20,000			
15-10 CLOTHING ALLOWANCE	17,733	16,267	17,600	16,333	16,270	16,270
LEVEL	TEXT		TEXT AMT			
DEP	INVESTIGATIVE DIVISION		16,270			
	25 ASSIGNED HERE ARE ELIGIBLE FOR CLOTHING					
	ALLOWANCE. \$8,135 X 2 /PER YEAR					

			16,270			
15-20 CAR ALLOWANCE	0	0	0	578	0	0
15-40 INCENTIVE PAY	4,186	5,466	5,650	3,721	5,650	5,650
LEVEL	TEXT		TEXT AMT			
DEP	K-9 UNIT		5,650			
	(4) POLICE OFFICERS					

			5,650			
15-45 EDUCATIONAL/CERTIFICATION	150,482	133,440	130,150	101,350	134,400	134,400
15-50 OTHER PAY	2,300	5,392	940	2,778	2,000	2,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
LEVEL	TEXT		TEXT AMT			
DEP	RECRUITMENT INCENTIVE/BONUS		2,000			

			2,000			
21-10	EMPLOYER FICA	907,125	797,438	809,389	612,519	857,966
						857,966
LEVEL	TEXT		TEXT AMT			
DEP	HOLIDAY OPTION		11,800			
	TERM PAY		4,590			
	PART TIME		2,880			
	OVERTIME		37,100			
	REIMBURSABLE OVERTIME		1,530			
	FULL TIME		776,432			
	SICK LEAVE INCENTIVE		4,010			
	ADDITIONAL FULL TIME 5 OFFICERS		16,004			
	ADDITIONAL CSI		3,470			
	INCENTIVE PAY		150			

			857,966			
22-10	GENERAL EMPL.RETIREMENT	94,407	50,490	48,350	36,997	57,248
						61,760
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL RETIREMENT		53,747			
	ADDITIONAL CSI		3,501			

			57,248			
22-20	POLICE/FIRE RETIREMENT	5,759,027	4,924,390	4,613,362	3,554,631	5,140,009
						3,621,417
LEVEL	TEXT		TEXT AMT			
DEP	POLICE RETIREMENT		5,025,468			
	ADDITIONAL 5 SWORN		114,541			

			5,140,009			
22-30	ICMA RETIREMENT	35,120	28,627	27,920	21,918	29,991
22-40	RETIREE HEALTH TRUST	298,894	299,159	286,368	286,367	273,704
23-10	LIFE INSURANCE	26,357	22,588	23,100	17,312	24,562
						24,562
LEVEL	TEXT		TEXT AMT			
DEP	LIFE INSURANCE		23,712			
	ADDITIONAL FIVE OFFICERS		663			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
ADDT CSI			187			

			24,562			
23-20 DISABILITY INSURANCE	25,185	20,851	13,706	10,517	21,838	21,190
LEVEL			TEXT AMT			
DEP			DISABILITY INSURANCE	21,311		
			ADDITIONAL FIVE OFFICERS	433		
			ADDT CSI	94		

			21,838			
23-30 HEALTH INSURANCE	1,486,283	1,298,631	1,169,875	858,578	1,370,108	1,068,850
LEVEL			TEXT AMT			
DEP			HEALTH INSURANCE	1,319,540		
			ADDITIONAL FIVE OFFICERS	40,936		
			ADDT CSI	9,632		

			1,370,108			
24-10 WORKERS COMPENSATION	527,420	535,840	601,550	451,163	661,825	666,331
25-10 UNEMPLOYMENT COMPENSATION	16,053	4,682	4,561	3,360	5,117	4,970
LEVEL			TEXT AMT			
DEP			FULL TIME	4,908		
			PART TIME	26		
			ADDITIONAL FIVE OFFICERS	148		
			ADDT CSI	35		

			5,117			
25-20 EMPLOYEE ASSISTANCE PROG.	5,190	4,243	3,268	2,414	3,517	3,410
LEVEL			TEXT AMT			
DEP			EMPLOYEE ASSISTANCE PROGRAM	3,391		
			ADDITIONAL FIVE OFFICERS	102		
			ADDT CSI	24		

			3,517			
* PERSONAL SERVICES	21,504,553	18,862,166	18,534,598	14,164,415	19,963,634	18,151,900

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
31-90 OTHER PROFESSIONAL SERV.	5,381	6,329	8,000	4,195	8,000	8,000

LEVEL	TEXT	TEXT AMT
DEP	T.L.O. FOR LAW ENFORCEMENT INVESTIGATIVE DATABASE USED FOR RESEARCH. UTILIZED BY SEVERAL DIFFERENT UNITS WITHIN THE OPERATIONS BUREAU.	5,000
.	COST FOR SUBPOENA RECORD REQUESTS (PHONE TOLLS, 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
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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	254,322	278,087	72,800	135,885	77,760	77,760
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LEVEL	TEXT	TEXT AMT
DEP	SPECIAL OPERATIONS	
.	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 CERTIFICATIONS 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 11/17/2015	69,960
	BIOLOGY PROCESSING LAB ALLOWS PARTIES TO	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
PRE-SCREEN DNA EVIDENCE. INCREASES EFFICIENCY AND EFFECTIVENESS OF THIS PROCESS. FIVE YEAR CONTRACT. UP TO 10% INCREASE PER YEAR			----- 77,760			
40-10 TRAVEL & TRAINING	36,153	36,033	35,200	16,376	35,940	35,940

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	560
	.	
	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	550
	.	
	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	550
	.	
	SEARCH AND SEIZURE LAW	
	LUNCH PER DIEM \$11 X 5 DAYS X 5 OFC	280
	.	
	ADVANCED REPORT WRITING	
	LUNCH PER DIEM \$11 X 5 DAYS X 10 OFCS	550
	.	
	BASIC REPORT WRITING	
	LUNCH PER DIEM \$11 X 5 DAYS X 10 OFCS	550
	.	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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			550			
.						
CRIMINAL LAW II						
LUNCH PER DIEM \$11 X 5 DAYS X 10			550			
.						
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			950			
FUEL/TOLLS/PARKING			400			
HOTEL \$120X 5			3,000			
.						
RADAR & LASER OPERATOR						
(10)OFFICERS LUNCH PER DIEM \$11 X 5 DAYS			550			
.						
NARCOTICS IDENTIFICATION						
LUNCH PER DIEM \$11 X 5 DAYS 10 OFCS			550			
.						
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			
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			660			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
.						
CRIME PREVENTION THRU ENVIRONMENT DESIGN (CPTED)						
(3) OFFICER PER DIEM \$38 X 5 DAYS			570			
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			
FUEL / TOLLS / PARKING			80			
HOTEL 3 @ \$120 NIGHT			1,080			
.						
PREVENTING CRIME IN THE BLACK COMMUNITY						
2 OFFICERS - PER DIEM 3 X \$38			230			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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			760			
HOTEL \$120X 5 X 4			2,400			
PRACTICAL HOMICIDE INVESTIGATIONS						
(4) DETECTIVES PER DIEM \$38 X 3 DAYS			760			
FUEL/TOLLS/PARKING/INCIDENTALS			160			
.						
FRAUD INVESTIGATIONS						
(2) DETECTIVE PER DIEM			80			
FUEL/TOLLS/PARKING			160			
.						
CRIMINAL INVESTIGATIONS						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
(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			
.						
CRIME SCENE WORKSHOP - JACKSONVILLE						
(1) CSI PER DIEM (\$38 X 5 DAYS)			190			
FUEL/TOLLS/PARKING			300			
HOTEL			600			
.						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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			
.						
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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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						
(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)						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
.						
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.)						
(3) OFFICERS PER DIEM \$38 X 5 DAYS						
AIRFARE \$400 X 3						
HOTEL \$120 X 5 NIGHTS X 3						
.						
ADVANCED SWAT SCHOOL						
24 MEMBERS PER DIEM \$38 X 5						
FUEL/TOLLS/PARKING/INCIDENTALS						
HOTEL						
.						
SWAT ROUNDUP ANNUAL COMPETITION:						
PER DIEM: (5 X \$38 X 10 OFFICERS)						
FUEL/ TOLLS/ PARKING (4 VEHICLES X \$75)						
HOTEL: (5 X \$120 X 5 RMS)						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
.						
PBC SWAT COMPETITION						
PER DIEM LUNCHES 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-			

			35,940			
40-20 NON-EMPLOYEE TRAVEL	3,675	0	0	0	0	0
41-10 TELEPHONE EXPENSE	6,435	6,576	100	2,829	0	0
41-15 PORTABLE PHONE/MDD	95,112	101,624	109,770	76,534	109,770	109,770
LEVEL	TEXT		TEXT AMT			
DEP	ACTIVATION GS DATA SERVICE-1X(98)		980			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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			
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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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			
GPS TRACKERS \$6,000 REMOVED						
			----- 109,770			
41-20 INTERNET ACCESS	0	0	240	0	240	240

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
LEVEL	TEXT		TEXT AMT			
DEP	CONFIDENTIAL ACCOUNT		240			

			240			
42-10	POSTAGE	0	0	70	0	70
LEVEL	TEXT		TEXT AMT			
DEP	POSTAGE COMM PATROL		50			
	POSTAGE INVESTIGATIONS		20			

			70			
42-20	EXPRESS CHARGES/MESSENGER	543	556	770	332	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.	0	0	3,200	0	3,200
LEVEL	TEXT		TEXT AMT			
DEP	WASTE DISPOSAL- DISPOSAL OF CHEMICALS & BIOHAZARD					
	WASTE 2 X @ \$400 CRIME SCENE		800			

			2,400			

			3,200			
44-30	EQUIPMENT RENTAL/LEASE	13,704	10,943	22,120	20,330	27,520
LEVEL	TEXT		TEXT AMT			
DEP	PRINTER LEASE COST FOR COMM PATROL 12 @ \$60 SGT		720			
	PRINTER LEASE COST FOR SWAIN , SGTS OFFC 12 @ \$60		720			
	COPIER LEASE-REPORT WRITING ROOM		3,760			
	COPIER LEASE-JAIL		2,120			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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)			7,200			
.						
EVIDENCE UNIT						
COPIER LEASE-EVIDENCE			1,380			

			27,520			
44-40 VEHICLES RENTAL/LEASE	33,019	36,609	34,400	22,920	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	759,270	799,250	810,100	607,575	973,030	973,030
LEVEL	TEXT		TEXT AMT			
DEP	70 LEASE					
	71 LEASE					
	72 LEASE					
	73 LEASE					
	74 LEASE					
	75 LEASE					
	76 LEASE					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
77 LEASE						
78 LEASE						
81 LEASE						
1001 CHEVROLET TAHOE PPV			4,210			
1002 FORD CV POLICE INTERCEPTOR			5,000			
1003 FORD CV POLICE INTERCEPTOR			5,000			
1004 FORD CV POLICE INTERCEPTOR			5,000			
1005 FORD CV POLICE INTERCEPTOR			5,000			
1006 FORD CV POLICE INTERCEPTOR			5,000			
1007 FORD CV POLICE INTERCEPTOR			5,000			
1011 FORD CV POLICE INTERCEPTOR			5,000			
1012 FORD CV POLICE INTERCEPTOR			5,000			
1021 CHEVROLET IMPALA ADMIN			3,090			
1022 CHEVROLET IMPALA ADMIN			3,090			
1023 CHEVROLET IMPALA ADMIN			3,090			
1024 CHEVROLET IMPALA PURSUIT			4,370			
1030 HARLEY DAVIDSON FLHTP (SPARE)			8,390			
1031 HARLEY DAVIDSON FLHTP (SPARE)			8,390			
1105 FORD FUSION			3,040			
1106 FORD FUSION			3,040			
1107 FORD FUSION			3,040			
1113 FORD CV POLICE INTERCEPTOR			5,010			
1114 FORD CV POLICE INTERCEPTOR			5,010			
1115 FORD CV POLICE INTERCEPTOR			5,010			
1116 FORD CV POLICE INTERCEPTOR			5,010			
1117 FORD CV POLICE INTERCEPTOR			5,010			
1118 CHEVROLET TAHOE PPV			4,760			
1119 CHEVROLET TAHOE PPV			4,760			
1120 CANTWAY TRAILER (K-9 TRAILER)						
1121 FORD CV POLICE INTERCEPTOR			5,010			
1125 CHEVROLET IMPALA ADMIN			3,090			
1126 CHEVROLET IMPALA ADMIN			3,090			
1127 CHEVROLET IMPALA ADMIN			3,090			
1201 FORD FUSION HYBRID			4,210			
1202 FORD FUSION HYBRID			4,210			
1203 FORD FUSION HYBRID			4,210			
1204 FORD FUSION HYBRID			4,210			
1207 CENTURY TRAILER-MOTORS (DONATION TO DPT)			790			
1212 CHEVROLET IMPALA PURSUIT			4,480			
1213 CHEVROLET IMPALA-CSO			4,200			
1214 CHEVROLET IMPALA-CSO			4,200			
1215 CHEVROLET IMPALA-CSO			4,200			
1216 CHEVROLET IMPALA ADMIN			3,270			
1217 CHEVROLET IMPALA ADMIN			3,270			
1218 CHEVROLET IMPALA ADMIN			3,270			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
1222 BAE ARMORED PERSONNEL CARRIER (US GOVT)						
1223 CHEVROLET IMPALA ADMIN			3,270			
1240 CHEVROLET 2500 CARGO VAN-CRIME SCENE			2,190			
1302 FORD POLICE INTERCEPTOR			5,920			
1303 FORD POLICE INTERCEPTOR			5,920			
1304 FORD POLICE INTERCEPTOR			5,920			
1305 FORD POLICE INTERCEPTOR			5,920			
1306 FORD POLICE INTERCEPTOR			5,920			
1308 FORD POLICE INTERCEPTOR			5,920			
1309 FORD POLICE INTERCEPTOR			5,920			
1310 FORD POLICE INTERCEPTOR			5,920			
1311 FORD POLICE INTERCEPTOR			5,920			
1314 FORD POLICE INTERCEPTOR			5,920			
1315 FORD POLICE INTERCEPTOR			5,920			
1316 FORD POLICE INTERCEPTOR			5,920			
1319 FORD POLICE INTERCEPTOR (SPARE CSO)			3,680			
1320 FORD POLICE INTERCEPTOR			5,920			
1321 FORD POLICE INTERCEPTOR			5,920			
1322 CHEVROLET TAHOE PPV			5,340			
1330 PACE ENCLOSED TRAILER/DIVE TRAILER						
1342 CHEVROLET IMPALA ADMIN			3,580			
1343 CHEVROLET IMPALA ADMIN			3,580			
1344 CHEVROLET IMPALA ADMIN			3,580			
1345 CONTINENTAL TRAILER-TRAINING DIVISION			580			
1346 CHEVROLET IMPALA ADMIN			3,580			
1400 POLARIS RANGER800 4X4			1,420			
1420 FORD EXPLORER 4X4 - CRIME SCENE SPARE			3,210			
1421 FORD POLICE INTERCEPTOR			5,920			
1422 FORD POLICE INTERCEPTOR			5,920			
1423 FORD POLICE INTERCEPTOR			5,920			
1424 FORD POLICE INTERCEPTOR			5,920			
1425 FORD POLICE INTERCEPTOR			5,920			
1426 FORD POLICE INTERCEPTOR			5,920			
1427 FORD POLICE INTERCEPTOR			5,920			
1428 FORD POLICE INTERCEPTOR			5,920			
1429 FORD POLICE INTERCEPTOR			5,920			
1430 FORD POLICE INTERCEPTOR			5,920			
1431 FORD POLICE INTERCEPTOR			5,920			
1432 FORD POLICE INTERCEPTOR			5,920			
1433 FORD POLICE INTERCEPTOR			5,920			
1434 FORD POLICE INTERCEPTOR			5,920			
1435 FORD POLICE INTERCEPTOR			5,920			
1436 FORD POLICE INTERCEPTOR			5,920			
1437 FORD POLICE INTERCEPTOR			5,920			
1438 FORD POLICE INTERCEPTOR			5,920			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
1440 FORD POLICE INTERCEPTOR			5,920			
1441 CHEVROLET IMPALA			3,460			
1442 CHEVROLET IMPALA			3,460			
1443 CHEVROLET IMPALA			3,460			
1444 CHEVROLET IMPALA			3,460			
1450 HARLEY DAVIDSON FLHTP			9,640			
1451 HARLEY DAVIDSON FLHTP			9,640			
1452 HARLEY DAVIDSON FLHTP			9,640			
1453 HARLEY DAVIDSON FLHTP			9,640			
1454 HARLEY DAVIDSON FLHTP			9,640			
1501 CHEVROLET TAHOE- K-9			7,470			
1502 CHEVROLET TAHOE - K-9			7,470			
1503 CHEVROLET TAHOE - K-9			7,470			
1504 CHEVROLET TAHOE			5,860			
1505 PERFORMANCE BOAT TRAILER						
1506 FORD POLICE INTERCEPTOR UTILITY			5,950			
1507 FORD POLICE INTERCEPTOR UTILITY			5,950			
1508 FORD POLICE INTERCEPTOR UTILITY			5,950			
1509 FORD POLICE INTERCEPTOR UTILITY			5,950			
1510 FORD POLICE INTERCEPTOR UTILITY			5,950			
1511 FORD POLICE INTERCEPTOR UTILITY			5,950			
1512 FORD POLICE INTERCEPTOR UTILITY			5,950			
1513 FORD POLICE INTERCEPTOR UTILITY			5,950			
1519 CHEVROLET IMPALA			3,450			
1520 CHEVROLET IMPALA			3,450			
1523 FORD CV POLICE INTERCEPTOR (SPARE VOLUNTEER)			3,580			
1527 FORD CV POLICE INTERCEPTOR (SPARE CSO)			3,580			
1529 FORD CV POLICE INTERCEPTOR			3,540			
1530 FORD CV POLICE INTERCEPTOR			3,540			
1531 FORD POLICE INTERCEPTOR			6,040			
1532 FORD POLICE INTERCEPTOR			6,040			
1533 FORD POLICE INTERCEPTOR			6,040			
1534 FORD POLICE INTERCEPTOR			6,040			
1535 KAWASAKI 650 BRUTE FORCE ATV			1,800			
1606 CHEVROLET IMPALA CSO			2,440			
1607 CHEVROLET IMPALA			3,450			
1608 CHEVROLET IMPALA			3,450			
1609 CHEVROLET IMPALA CSO			2,900			
1610 CHEVROLET TAHOE - K-9			10,480			
1612 FORD CV POLICE INTERCEPTOR (SPARE)			3,420			
1613 FORD CV POLICE INTERCEPTOR			3,990			
1615 FORD CV POLICE INTERCEPTOR			3,420			
1616 FORD CV POLICE INTERCEPTOR			3,420			
1617 FORD CV POLICE INTERCEPTOR			3,420			
1618 FORD CV POLICE INTERCEPTOR			3,420			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
1620 BOSTON WHALER BOAT (DPT ACQUISITION)						
1621 CHEVROLET IMPALA				3,710		
1622 CHEVROLET IMPALA				3,710		
1623 CHEVROLET IMPALA				3,710		
1625 CHEVROLET IMPALA CSO				2,440		
1630 FORD E-250 CARGO VAN - CRIME SCENE				1,690		
1631 FORD POLICE INTERCEPTOR UTILITY				6,050		
1632 FORD POLICE INTERCEPTOR UTILITY				6,050		
1633 FORD POLICE INTERCEPTOR UTILITY				6,050		
1634 FORD POLICE INTERCEPTOR UTILITY				6,050		
1635 FORD POLICE INTERCEPTOR UTILITY				6,050		
1636 FORD POLICE INTERCEPTOR UTILITY				6,050		
1637 FORD POLICE INTERCEPTOR UTILITY				5,570		
1701 FORD CV POLICE INTERCEPTOR				3,480		
1702 FORD CV POLICE INTERCEPTOR				3,580		
1703 FORD CV POLICE INTERCEPTOR				3,440		
1705 FORD CV POLICE INTERCEPTOR				3,440		
1706 FORD CV POLICE INTERCEPTOR				3,490		
1709 FORD CV POLICE INTERCEPTOR				3,490		
1710 FORD CV POLICE INTERCEPTOR				3,490		
1712 CHEVY AVALANCHE/SEIZURE						
1713 FORD CV POLICE INTERCEPTOR				3,490		
1715 FORD CV POLICE INTERCEPTOR				3,490		
1716 FORD CV POLICE INTERCEPTOR				3,490		
1719 FORD EXPLORER 4X4 (CRIME SCENE SPARE)				3,230		
1720 FORD POLICE INTERCEPTOR UTILITY				6,970		
1721 FORD POLICE INTERCEPTOR UTILITY				6,970		
1722 FORD POLICE INTERCEPTOR UTILITY				6,970		
1723 FORD POLICE INTERCEPTOR UTILITY				6,970		
1724 FORD POLICE INTERCEPTOR UTLITY				6,970		
1725 FORD POLICE INTERCEPTOR UTILITY				6,970		
1726 FORD POLICE INTERCEPTOR UTILITY				6,970		
1727 FORD POLICE INTERCEPTOR UTILITY				6,970		
1728 FORD POLICE INTERCEPTOR UTILITY				6,970		
1729 FORD POLICE INTERCEPTOR UTILITY				6,970		
1730 FORD POLICE INTERCEPTOR UTILITY				6,970		
1731 FORD POLICE INTERCEPTOR UTILITY				6,970		
1732 FORD POLICE INTERCEPTOR UTILITY				6,970		
1733 FORD POLICE INTERCEPTOR UTILITY				6,970		
1740 FORD FUSION HYBRID				4,250		
1803 FORD CV POLICE INTERCEPTOR				4,660		
1804 FORD CV POLICE INTERCEPTOR				4,600		
1805 FORD CV POLICE INTERCEPTOR				4,600		
1806 FORD CV POLICE INTERCEPTOR				4,700		
1810 FORD CV POLICE INTERCEPTOR				4,600		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
1811 FORD CV POLICE INTERCEPTOR			4,600			
1812 FORD CV POLICE INTERCEPTOR			4,600			
1829 CHEVROLET IMPALA CSO			3,410			
1835 FORD F-550 SWAT TRUCK			11,810			
1901 FORD CV POLICE INTERCEPTOR			4,720			
1902 FORD CV POLICE INTERCEPTOR			4,720			
1903 FORD CV POLICE INTERCEPTOR			4,720			
1904 FORD CV POLICE INTERCEPTOR			4,720			
1905 FORD CV POLICE INTERCEPTOR			4,720			
1906 FORD CV POLICE INTERCEPTOR			4,720			
1907 FORD CV POLICE INTERCEPTOR			4,720			
1908 FORD CV POLICE INTERCEPTOR (SPARE K-9)			4,720			
1909 FORD CV POLICE INTERCEPTOR			4,720			
1910 FORD CV POLICE INTERCEPTOR			4,820			
1911 FORD CV POLICE INTERCEPTOR			4,820			
1912 FORD CV POLICE INTERCEPTOR			4,760			
1913 CHEVROLET IMPALA PURSUIT			4,370			
1914 CHEVROLET IMPALA PURSUIT			4,370			
1915 CHEVROLET IMPALA PURSUIT			4,370			
1916 CHEVROLET IMPALA PURSUIT			4,370			
1917 CHEVROLET IMPALA PURSUIT			4,370			
1918 CHEVROLET IMPALA PURSUIT			4,370			
1919 CHEVROLET IMPALA ADMIN			2,800			
1920 CHEVROLET IMPALA ADMIN			2,800			
1921 CHEVROLET IMPALA PURSUIT			4,370			
1930 FORD RANGER PICKUP/SEIZURE						

			973,030			
45-10 GENERAL LIABILITY	464,130	399,830	399,710	299,783	296,898	316,560
46-10 BUILDING MAINTENANCE	0	97	0	126	0	0
46-20 EQUIPMENT MAINTENANCE	7,339	7,199	2,750	3,013	18,425	18,425

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.	
	.	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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						
. CRIME SCENE MORPHOTRAK LATENT WORKSTATION ANNUAL MAINTENANCE(NEW EQUIPMENT)NO LONGER UNDER WARRANTY			10,875			
NORITSU PHOTO PRINTER ANNUAL MAINTENANCE (NEW EQUIPMENT)NO LONGER UNDER WARRANTY			4,800			
			----- 18,425			
46-30 VEHICLE MAINT.- GARAGE	426,665	433,604	447,400	417,017	480,340	460,340

LEVEL	TEXT	TEXT AMT
DEP	70 LEASE	
	71 LEASE	
	72 LEASE	
	73 LEASE	
	74 LEASE	
	75 LEASE	
	76 LEASE	
	77 LEASE	
	78 LEASE	
	81 LEASE	
	1001 CHEVROLET TAHOE PPV	2,120
	1002 FORD CV POLICE INTERCEPTOR	4,270
	1003 FORD CV POLICE INTERCEPTOR	5,120
	1004 FORD CV POLICE INTERCEPTOR	3,700
	1005 FORD CV POLICE INTERCEPTOR	4,160
	1006 FORD CV POLICE INTERCEPTOR	5,890
	1007 FORD CV POLICE INTERCEPTOR	3,580
	1011 FORD CV POLICE INTERCEPTOR	3,160
	1012 FORD CV POLICE INTERCEPTOR	1,640
	1021 CHEVROLET IMPALA ADMIN	2,940
	1022 CHEVROLET IMPALA ADMIN	3,290

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
1023 CHEVROLET IMPALA ADMIN			2,440			
1024 CHEVROLET IMPALA PURSUIT			5,720			
1030 HARLEY DAVIDSON FLHTP (SPARE)			1,500			
1031 HARLEY DAVIDSON FLHTP (SPARE)			1,500			
1105 FORD FUSION			2,440			
1106 FORD FUSION			2,210			
1107 FORD FUSION			3,560			
1113 FORD CV POLICE INTERCEPTOR			1,500			
1114 FORD CV POLICE INTERCEPTOR			1,740			
1115 FORD CV POLICE INTERCEPTOR			2,330			
1116 FORD CV POLICE INTERCEPTOR			1,930			
1117 FORD CV POLICE INTERCEPTRO			2,490			
1118 CHEVROLET TAHOE PPV			2,900			
1119 CHEVROLET TAHOE PPV			2,900			
1120 CANTWAY TRAILER (K-9 TRAILER)			1,500			
1121 FORD CV POLICE INTERCEPTOR			1,500			
1125 CHEVROLET IMPALA ADMIN			2,920			
1126 CHEVROLET IMPALA ADMIN			2,340			
1127 CHEVROLET IMPALA ADMIN			2,450			
1201 FORD FUSION HYBRID			1,550			
1202 FORD FUSION HYBRID			2,830			
1203 FORD FUSION HYBRID			1,680			
1204 FORD FUSION HYBRID			2,420			
1207 CENTURY TRAILER-MOTORS UNIT (DONATION TO DPT)			1,200			
1212 CHEVROLET IMPALA PURSUIT			2,170			
1213 CHEVROLET IMPALA-CSO			1,930			
1214 CHEVROLET IMPALA-CSO			2,110			
1215 CHEVROLET IMPALA CSO			2,800			
1216 CHEVROLET IMPALA ADMIN			1,660			
1217 CHEVROLET IMPALA ADMIN			1,600			
1218 CHEVROLET IMPALA ADMIN			1,500			
1222 BAE ARMORED PERSONNEL CARRIER (US GOVT)			3,000			
1223 CHEVROLET IMPALA ADMIN			1,500			
1240 CHEVROLET 2500 CARGO VAN - CRIME SCENE			1,500			
1302 FORD POLICE INTERCEPTOR			2,400			
1303 FORD POLICE INTERCEPTOR			1,600			
1304 FORD POLICE INTERCEPTOR			2,530			
1305 FORD POLICE INTERCEPTOR			1,500			
1306 FORD POLICE INTERCEPTOR			2,340			
1308 FORD POLICE INTERCEPTOR			1,830			
1309 FORD POLICE INTERCEPTOR			1,630			
1310 FORD POLICE INTERCEPTOR			2,330			
1311 FORD POLICE INTERCEPTOR			1,500			
1314 FORD POLICE INTERCEPTOR			1,500			
1315 FORD POLICE INTERCEPTOR			1,500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
1316 FORD POLICE INTERCEPTOR			1,500			
1319 FORD POLICE INTERCEPTOR (SPARE CSO)			2,000			
1320 FORD POLICE INTERCEPTOR			2,330			
1321 FORD POLICE INTERCEPTOR			1,790			
1322 CHEVROLET TAHOE PPV			1,800			
1330 PACE ENCLOSED TRAILER/DIVE TRAILER			1,900			
1342 CHEVROLET IMPALA ADMIN			1,500			
1343 CHEVROLET IMPALA ADMIN			1,540			
1344 CHEVROLET IMPALA ADMIN			1,500			
1345 CONTINENTAL TRAILER-TRAINING DIVISION			1,300			
1346 CHEVROLET IMPALA ADMIN			1,500			
1400 POLARIS RANGER800 4X4			1,200			
1420 FORD EXPLORER 4X4 - CRIME SCENE SPARE			4,700			
1421 FORD POLICE INTERCEPTOR			1,500			
1422 FORD POLICE INTERCEPTOR			2,520			
1423 FORD POLICE INTERCEPTOR			2,000			
1424 FORD POLICE INTERCEPTOR			1,830			
1425 FORD POLICE INTERCEPTOR			3,660			
1426 FORD POLICE INTERCEPTOR			1,500			
1427 FORD POLICE INTERCEPTOR			1,500			
1428 FORD POLICE INTERCEPTOR			1,500			
1429 FORD POLICE INTERCEPTOR			1,500			
1430 FORD POLICE INTERCEPTOR			1,500			
1431 FORD POLICE INTERCEPTOR			1,760			
1432 FORD POLICE INTERCEPTOR			1,500			
1433 FORD POLICE INTERCEPTOR			2,440			
1434 FORD POLICE INTERCEPTOR			1,830			
1435 FORD POLICE INTERCEPTOR			1,500			
1436 FORD POLICE INTERCEPTOR			2,050			
1437 FORD POLICE INTERCEPTOR			1,630			
1438 FORD POLICE INTERCEPTOR			1,500			
1440 FORD POLICE INTERCEPTOR			1,500			
1441 CHEVROLET IMPALA			2,160			
1442 CHEVROLET IMPALA			2,000			
1443 CHEVROLET IMPALA			1,500			
1444 CHEVROLET IMPALA			1,780			
1450 HARLEY DAVIDSON FLHTP			2,000			
1451 HARLEY DAVIDSON FLHTP			2,000			
1452 HARLEY DAVIDSON FLHTP			2,000			
1453 HARLEY DAVIDSON FLHTP			2,000			
1454 HARLEY DAVIDSON FLHTP			2,000			
1501 CHEVROLET TAHOE K-9			1,870			
1502 CHEVROLET TAHOE K-9			2,940			
1503 CHEVROLET TAHOE K-9			1,590			
1504 CHEVROLET TAHOE			1,700			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
1505 PERFORMANCE BOAT TRAILER			1,300			
1506 FORD POLICE INTERCEPTOR UTILITY			1,500			
1507 FORD POLICE INTERCEPTOR UTILITY			1,500			
1508 FORD POLICE INTERCEPTOR UTILITY			1,500			
1509 FORD POLICE INTERCEPTOR UTILITY			1,500			
1510 FORD POLICE INTERCEPTOR UTILITY			1,500			
1511 FORD POLICE INTERCEPTOR UTILITY			1,500			
1512 FORD POLICE INTERCEPTOR UTILITY			1,500			
1513 FORD POLICE INTERCEPTOR UTILITY			1,500			
1519 CHEVROLET IMPALA			1,400			
1520 CHEVROLET IMPALA			1,400			
1523 FORD CV POLICE INTERCEPTOR (SPARE VOLUNTEER)			1,500			
1527 FORD CV POLICE INTERCEPTOR (SPARE CSO)			1,500			
1529 FORD CV POLICE INTERCEPTOR			2,350			
1530 FORD CV POLICE INTERCEPTOR			2,500			
1531 FORD POLICE INTERCEPTOR			1,500			
1532 FORD POLICE INTERCEPTOR			1,500			
1533 FORD POLICE INTERCEPTOR			1,500			
1534 FORD POLICE INTERCEPTOR			1,500			
1535 KAWASAKI 650 BRUTE FORCE ATV			1,250			
1606 CHEVROLET IMPALA CSO			1,470			
1607 CHEVROLET IMPALA			1,400			
1608 CHEVROLET IMPALA			1,400			
1609 CHEVROLET IMPALA CSO			4,920			
1610 CHEVROLET TAHOE - K-9			3,000			
1612 FORD CV POLICE INTERCEPTOR (SPARE)			2,000			
1613 FORD CV POLICE INTERCEPTOR			3,020			
1615 FORD CV POLICE INTERCEPTOR			2,980			
1616 FORD CV POLICE INTERCEPTOR			1,820			
1617 FORD CV POLICE INTERCEPTOR			3,450			
1618 FORD CV POLICE INTERCEPTOR			2,230			
1620 BOSTON WHALER BOAT/DPT ACQUISITION			1,200			
1621 CHEVROLET IMPALA			1,400			
1622 CHEVROLET IMPALA			1,400			
1623 CHEVROLET IMPALA			1,400			
1625 CHEVROLET IMPALA CSO			5,100			
1630 FORD E-250 CARGO VAN - CRIME SCENE			1,500			
1631 FORD POLICE INTERCEPTOR UTILITY			1,500			
1632 FORD POLICE INTERCEPTOR UTILITY			1,500			
1633 FORD POLICE INTERCEPTOR UTILITY			1,500			
1634 FORD POLICE INTERCEPTOR UTILITY			1,500			
1635 FORD POLICE INTERCEPTOR UTILITY			1,500			
1636 FORD POLICE INTERCEPTOR UTILITY			1,500			
1637 FORD POLICE INTERCEPTOR UTILITY			1,500			
1701 FORD CV POLICE INTERCEPTOR			1,500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
1702 FORD CV POLICE INTERCEPTOR			3,570			
1703 FORD CV POLICE INTERCEPTOR			4,110			
1705 FORD CV POLICE INTERCEPTOR			4,860			
1706 FORD CV POLICE INTERCEPTOR			3,000			
1709 FORD CV POLICE INTERCEPTOR			3,000			
1710 FORD CV POLICE INTERCEPTOR			7,000			
1712 CHEVY AVALANCHE/SEIZURE			1,540			
1713 FORD CV POLICE INTERCEPTOR			5,010			
1715 FORD CV POLICE INTERCEPTOR			4,960			
1716 FORD CV POLICE INTERCEPTOR			3,190			
1719 FORD EXPLORER 4X4 (CRIME SCENE SPARE)			1,500			
1720 FORD POLICE INTERCEPTOR UTILITY			1,500			
1721 FORD POLICE INTERCEPTOR UTILITY			1,500			
1722 FORD POLICE INTERCEPTOR UTILITY			1,500			
1723 FORD POLICE INTERCEPTOR UTILITY			1,500			
1724 FORD POLICE INTERCEPTOR UTILITY			1,500			
1725 FORD POLICE INTERCEPTOR UTILITY			1,500			
1726 FORD POLICE INTERCEPTOR UTILITY			1,500			
1727 FORD POLICE INTERCEPTOR UTILITY			1,500			
1728 FORD POLICE INTERCEPTOR UTILITY			1,500			
1729 FORD POLICE INTERCEPTOR UTILITY			1,500			
1730 FORD POLICE INTERCEPTOR UTILITY			1,500			
1731 FORD POLICE INTERCEPTOR UTILITY			1,500			
1732 FORD POLICE INTERCEPTOR UTILITY			1,500			
1733 FORD POLICE INTERCEPTOR			1,500			
1740 FORD FUSION HYBRID			1,300			
1803 FORD CV POLICE INTERCEPTOR			5,380			
1804 FORD CV POLICE INTERCEPTOR			1,840			
1805 FORD CV POLICE INTERCEPTOR			3,660			
1806 FORD CV POLICE INTERCEPTOR			3,650			
1810 FORD CV POLICE INTERCEPTOR			2,990			
1811 FORD CV POLICE INTERCEPTOR			4,230			
1812 FORD CV POLICE INTERCEPTOR			6,700			
1829 CHEVROLET IMPALA CSO			4,690			
1835 FORD F-550 SWAT TRUCK			2,300			
1901 FORD CV POLICE INTERCEPTOR			3,670			
1902 FORD CV POLICE INTERCEPTOR			2,860			
1903 FORD CV POLICE INTERCEPTOR			2,890			
1904 FORD CV POLICE INTERCEPTOR			5,130			
1905 FORD CV POLICE INTERCEPTOR			6,000			
1906 FORD CV POLICE INTERCEPTOR			4,170			
1907 FORD CV POLICE INTERCEPTOR			2,790			
1908 FORD CV POLICE INTERCEPTOR (SPARE K-9)			2,190			
1909 FORD CV POLICE INTERCEPTOR			3,960			
1910 FORD CV POLICE INTERCEPTOR			4,520			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
1911 FORD CV POLICE INTERCEPTOR			3,700			
1912 FORD CV POLICE INTERCEPTOR			3,740			
1913 CHEVROLET IMPALA PURSUIT			5,380			
1914 CHEVROLET IMPALA PURSUIT			2,450			
1915 CHEVROLET IMPALA PURSUIT			2,600			
1916 CHEVROLET IMPALA PURSUIT			3,600			
1917 CHEVROLET IMPALA PURSUIT			1,920			
1918 CHEVROLET IMPALA PURSUIT			3,350			
1919 CHEVROLET IMPALA ADMIN			3,150			
1920 CHEVROLET IMPALA ADMIN			3,540			
1921 CHEVROLET IMPALA PURSUIT			4,290			
1930 FORD RANGER PICKUP/SEIZURE			1,400			

			480,340			
46-31 VEHICLE MAINT-OTHER	14,035	37,875	24,332	19,432	20,580	20,580

LEVEL	TEXT	TEXT AMT
DEP	COMMUNITY PATROL:	
	CAR WASHES THROUGHOUT DIVISION, 105 VEHICLES X	
	\$8 EA. X 12 MONTHS	10,080
	.	
	FUNDING TO REPAIR VEHICLES,	
	CITY DEDUCTIBLE 2011 POLICY, IS \$1000	2,000
	.	
	COST FOR TOWING, MINOR REPAIRS, FLAT TIRES,	
	LOCK OUTS, ETC. PATROL VEHICLES	6,000
	.	
	NARCOTICS ENFORCEMENT SECTION	
	SURVEILLANCE VEHICLES	
	INCLUDE SEIZED OR PURCHASED VEHICLES -	
	OIL CHANGES, A/C MAINTENANCE NECESSARY TO KEEP	2,500
	VEHICLES OPERATING TO MAXIMUM EFFICIENCY.	
	.	
	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

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
46-90 OTHER REPAIR/MAINT.COSTS	165,279	5,989	4,490	2,700	6,285	6,285

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
.	CRIME SCENE CSPIX ANNUAL SOFTWARE MAINTENANCE	1,795
		----- 6,285

47-10 PRINTING/BINDING SERVICES	2,579	363	2,650	231	1,500	1,500
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LEVEL	TEXT	TEXT AMT
DEP	PRINTING/BINDING EXPENSES TO INCLUDE HANDOUTS & BUSINESS CARDS	1,500
		----- 1,500

48-10 SPECIAL EVENTS	0	0	0	106	0	0
48-20 EMPLOYEE RECOG. AWARDS	0	0	0	78	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	572	24	1,150	342	350	350

LEVEL	TEXT	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	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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.			200			

			350			
48-90 OTHER PROMOTIONAL ACTVITI	711	0	800	800	800	800
LEVEL TEXT			TEXT AMT			
DEP SOME GIVE AWAY ITEMS SUCH TEE SHIRTS, STICKERS, ETC. ARE NEEDED FOR COMMUNITY EVENTS.			800			

			800			
49-10 ADVERTISING	0	626	0	100	0	0
49-90 OTHER CURRENT CHARGES	0	12,500	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	2,510	1,999	2,950	1,569	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. 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.			830			
.						
CRIME SCENE UNIT (ADDITIONAL NEEDS)						
(3) CASES - 6" X 328 FEET GLOSSY PAPER @ \$350			1,050			
(3) CASES - 8" X 328 FEET GLOSSY PAPER @ \$270			810			
.						
INVESTIGATIONS						
THIS ITEMS ENCOMPASSES ALL PAPER COSTS FOR THE DEPT (COMPUTER, COPY, COMPLAINT CARDS, ETC. - MOST COSTS ARE INCURRED IN SUPPORT).			260			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
			----- 2,950			
51-20 OFFICE EQUIP. < \$5,000	19,421	21,467	6,000	7,974	28,000	28,000
LEVEL TEXT			TEXT AMT			
DEP MISCELLANEOUS COSTS FOR GENERAL OFFIC SUPPLIES. THIS INCLUDES COSTS FOR ITEMS SUCH AS REPLACEMENT CHAIRS, ETC. THROUGHOUT THE OPERATIONS BUREAU. LAPTOPS FOR FIVE (5) NEW OFFICERS			6,000 22,000 ----- 28,000			
51-25 COMPUTER SOFTWARE <\$5,000	1,110	70	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	9,608	6,013	16,910	3,782	10,000	10,000
LEVEL TEXT			TEXT AMT			
DEP COST BASED ON AVG OF LAST 3 YEARS EXPENSES MISCELLANEOUS OFFICE SUPPLIES, SUCH AS: NOTE PADS, PENS, POST-IT NOTES, POST-IT NOTE FLAGS, HIGH- LIGHTERS, PENCILS, WHITE-OUT, BINDER CLIPS, PAPER CLIPS, TAPE, FILE FOLDERS, HANGING FOLDERS, ETC. BASED ON CURRENT SPENDING, AVG.\$89.65/PERSON X 174 POSITIONS (COST PRO RATED BASED ON CURRENT SPENDING PROJECTIONS). ADJUSTED BASED ON SPENDING TO \$10,000			16,910 6,910- ----- 10,000			
52-10 FUEL/LUBE VEHICLES	469,091	370,742	440,000	372,395	569,540	437,498
LEVEL TEXT			TEXT AMT			
DEP 70 LEASE 71 LEASE 72 LEASE 73 LEASE 74 LEASE 75 LEASE 76 LEASE 77 LEASE 78 LEASE 81 LEASE 1001 CHEVROLET TAHOE PPV 1002 FORD CV POLICE INTERCEPTOR			2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 2,500 3,000 2,220			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
1003 FORD CV POLICE INTERCEPTOR			4,140			
1004 FORD CV POLICE INTERCEPTOR			3,600			
1005 FORD CV POLICE INTERCEPTOR			4,640			
1006 FORD CV POLICE INTERCEPTOR			5,430			
1007 FORD CV POLICE INTERCEPTOR			4,300			
1011 FORD CV POLICE INTERCEPTOR			4,010			
1012 FORD CV POLICE INTERCEPTOR			3,580			
1021 CHEVROLET IMPALA ADMIN			1,270			
1022 CHEVROLET IMPALA ADMIN			3,390			
1023 CHEVROLET IMPALA ADMIN			1,440			
1024 CHEVROLET IMPALA PURSUIT			2,060			
1030 HARLEY DAVIDSON FLHTP (SPARE)			550			
1031 HARLEY DAVIDSON FLHTP (SPARE)			550			
1105 FORD FUSION			2,460			
1106 FORD FUSION			1,430			
1107 FORD FUSION			2,650			
1113 FORD CV POLICE INTERCEPTOR			3,210			
1114 FORD CV POLICE INTERCEPTOR			3,270			
1115 FORD CV POLICE INTERCEPTOR			3,270			
1116 FORD CV POLICE INTERCEPTOR			2,640			
1117 FORD CV POLICE INTERCEPTOR			3,970			
1118 CHEVROLET TAHOE PPV			4,440			
1119 CHEVROLET TAHOE PPV			3,960			
1120 CANTWAY TRAILER (K-9 TRAILER)						
1121 FORD CV POLICE INTERCEPTOR			1,940			
1125 CHEVROLET IMPALA ADMIN			2,350			
1126 CHEVROLET IMPALA ADMIN			1,720			
1127 CHEVROLET IMPALA ADMIN			2,370			
1201 FORD FUSION HYBRID			1,300			
1202 FORD FUSION HYBRID			1,310			
1203 FORD FUSION HYBRID			970			
1204 FORD FUSION HYBRID			1,250			
1207 CENTURY TRAILER-MOTORS UNIT (DONATION TO DPT)						
1212 CHEVROLET IMPALA PURSUIT			2,860			
1213 CHEVROLET IMPALA-CSO			3,240			
1214 CHEVROLET IMPALA-CSO			1,360			
1215 CHEVROLET IMPALA-CSO			1,810			
1216 CHEVROLET IMPALA ADMIN			1,800			
1217 CHEVROLET IMPALA ADMIN			1,340			
1218 CHEVROLET IMPALA ADMIN			1,940			
1222 BAE ARMORED PERSONNEL CARRIER (US GOVT)			1,000			
1223 CHEVROLET IMPALA ADMIN			2,020			
1240 CHEVROLET 2500 CARGO VAN-CRIME SCENE			3,420			
1302 FORD POLICE INTERCEPTOR			1,750			
1303 FORD POLICE INTERCEPTOR			2,770			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
1304 FORD POLICE INTERCEPTOR			4,440			
1305 FORD POLICE INTERCEPTOR			3,070			
1306 FORD POLICE INTERCEPTOR			3,550			
1308 FORD POLICE INTERCEPTOR			2,460			
1309 FORD POLICE INTERCEPTOR			2,360			
1310 FORD POLICE INTERCEPTOR			2,900			
1311 FORD POLICE INTERCEPTOR			3,140			
1314 FORD POLICE INTERCEPTOR			2,440			
1315 FORD POLICE INTERCEPTOR			2,180			
1316 FORD POLICE INTERCEPTOR			2,230			
1319 FORD POLICE INTERCEPTOR (SPARE CSO)			2,000			
1320 FORD POLICE INTERCEPTOR			4,890			
1321 FORD POLICE INTERCEPTOR			1,370			
1322 CHEVROLET TAHOE PPV			2,400			
1330 PACE ENCLOSED TRAILER/DIVE TRAILER						
1342 CHEVROLET IMPALA ADMIN			1,510			
1343 CHEVROLET IMPALA ADMIN			1,710			
1344 CHEVROLET IMPALA ADMIN			2,200			
1345 CONTINENTAL TRAILER-TRAINING DIVISION						
1346 CHEVROLET IMPALA ADMIN			1,360			
1400 POLARIS RANGER800 4X4			200			
1420 FORD EXPLORER 4X4 - CRIME SCENE SPARE			1,300			
1421 FORD POLICE INTERCEPTOR			2,900			
1422 FORD POLICE INTERCEPTOR			3,330			
1423 FORD POLICE INTERCEPTOR			2,990			
1424 FORD POLICE INTERCEPTOR			3,170			
1425 FORD POLICE INTERCEPTOR			5,380			
1426 FORD POLICE INTERCEPTOR			2,860			
1427 FORD POLICE INTERCEPTOR			2,360			
1428 FORD POLICE INTERCEPTOR			2,380			
1429 FORD POLICE INTERCEPTOR			3,180			
1430 FORD POLICE INTERCEPTOR			1,950			
1431 FORD POLICE INTERCEPTOR			3,940			
1432 FORD POLICE INTERCEPTOR			2,160			
1433 FORD POLICE INTERCEPTOR			3,650			
1434 FORD POLICE INTERCEPTOR			3,300			
1435 FORD POLICE INTERCEPTOR			2,360			
1436 FORD POLICE INTERCEPTOR			3,300			
1437 FORD POLICE INTERCEPTOR			3,280			
1438 FORD POLICE INTERCEPTOR			3,320			
1440 FORD POLICE INTERCEPTOR			2,170			
1441 CHEVROLET IMPALA			2,790			
1442 CHEVROLET IMPALA			1,440			
1443 CHEVROLET IMPALA			1,020			
1444 CHEVROLET IMPALA			2,460			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
1450 HARLEY DAVIDSON FLHTP			550			
1451 HARLEY DAVIDSON FLHTP			550			
1452 HARLEY DAVIDSON FLHTP			550			
1453 HARLEY DAVIDSON FLHTP			550			
1454 HARLEY DAVIDSON FLHTP			550			
1501 CHEVROLET TAHOE K-9			6,500			
1502 CHEVROLET TAHOE K-9			6,500			
1503 CHEVROLET TAHOE K-9			6,500			
1504 CHEVROLET TAHOE			2,500			
1505 PERFORMANCE BOAT TRAILER						
1506 FORD POLICE INTERCEPTOR UTILITY			4,130			
1507 FORD POLICE INTERCEPTOR UTILITY			2,430			
1508 FORD POLICE INTERCEPTOR UTILITY			2,990			
1509 FORD POLICE INTERCEPTOR UTILITY			3,560			
1510 FORD POLICE INTERCEPTOR UTILITY			2,800			
1511 FORD POLICE INTERCEPTOR UTILITY			2,350			
1512 FORD POLICE INTERCEPTOR UTILITY			2,360			
1513 FORD POLICE INTERCEPTOR UTILITY			4,340			
1519 CHEVROLET IMPALA			2,200			
1520 CHEVROLET IMPALA			2,200			
1523 FORD CV POLICE INTERCEPTOR (SPARE VOLUNTEER)			1,500			
1527 FORD CV POLICE INTERCEPTOR (SPARE CSO)			1,500			
1529 FORD CV POLICE INTERCEPTOR			800			
1530 FORD CV POLICE INTERCEPTOR			1,070			
1531 FORD POLICE INTERCEPTOR			2,600			
1532 FORD POLICE INTERCEPTOR			2,600			
1533 FORD POLICE INTERCEPTOR			2,600			
1534 FORD POLICE INTERCEPTOR			2,600			
1535 KAWASAKI 650 BRUTE FORCE ATV			300			
1606 CHEVROLET IMPALA CSO			2,200			
1607 CHEVROLET IMPALA			2,200			
1608 CHEVROLET IMPALA			2,200			
1609 CHEVROLET IMPALA CSO			2,850			
1610 CHEVROLET TAHOE - K-9			6,500			
1612 FORD CV POLICE INTERCEPTOR (SPARE)			1,500			
1613 FORD CV POLICE INTERCEPTOR			1,920			
1615 FORD CV POLICE INTERCEPTOR			1,820			
1616 FORD CV POLICE INTERCEPTOR			1,970			
1617 FORD CV POLICE INTERCEPTOR			4,620			
1618 FORD CV POLICE INTERCEPTOR			1,500			
1620 BOSTON WHALER BOAT (DPT ACQUISITION)			200			
1621 CHEVROLET IMPALA			2,200			
1622 CHEVROLET IMPALA			2,200			
1623 CHEVROLET IMPALA			2,200			
1625 CHEVROLET IMPALA CSO			2,660			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
1630 FORD E-250 CARGO VAN - CRIME SCENE			1,440			
1631 FORD POLICE INTERCEPTOR UTILITY			3,000			
1632 FORD POLICE INTERCEPTOR UTILITY			3,000			
1633 FORD POLICE INTERCEPTOR UTILITY			3,000			
1634 FORD POLICE INTERCEPTOR UTILITY			3,000			
1635 FORD POLICE INTERCEPTOR UTILITY			3,000			
1636 FORD POLICE INTERCEPTOR UTILITY			3,000			
1637 FORD POLICE INTERCEPTOR UTILITY			3,000			
1701 FORD CV POLICE INTERCEPTOR			2,210			
1702 FORD CV POLICE INTERCEPTOR			3,030			
1703 FORD CV POLICE INTERCEPTOR			2,760			
1705 FORD CV POLICE INTERCEPTOR			2,610			
1706 FORD CV POLICE INTERCEPTOR			5,330			
1709 FORD CV POLICE INTERCEPTOR			3,500			
1710 FORD CV POLICE INTERCEPTOR			5,090			
1712 CEHVVY AVALANCHE/SEIZURE			1,280			
1713 FORD CV POLICE INTERCEPTOR			3,580			
1715 FORD CV POLICE INTERCEPTOR			3,060			
1716 FORD CV POLICE INTERCEPTOR			3,350			
1719 FORD EXPLORER 4X4 (CRIME SCENE SPARE)			1,500			
1720 FORD POLICE INTERCEPTOR UTILITY			3,000			
1721 FORD POLICE INTERCEPTOR UTILITY			3,000			
1722 FORD POLICE INTERCEPTOR UTILITY			3,000			
1723 FORD POLICE INTERCEPTOR UTILITY			3,000			
1724 FORD POLICE INTERCEPTOR UTILITY			3,000			
1725 FORD POLICE INTERCEPTOR UTILITY			3,000			
1726 FORD POLICE INTERCEPTOR UTILITY			3,000			
1727 FORD POLICE INTERCEPTOR UTILITY			3,000			
1728 FORD POLICE INTERCEPTOR UTILITY			3,000			
1729 FORD POLICE INTERCEPTOR UTILITY			3,000			
1730 FORD POLICE INTERCEPTOR UTILITY			3,000			
1731 FORD POLICE INTERCEPTOR UTILITY			3,000			
1732 FORD POLICE INTERCEPTOR UTILITY			3,000			
1733 FORD POLICE INTERCEPTOR UTILITY			3,000			
1740 FORD FUSION HYBRID			3,000			
1803 FORD CV POLICE INTERCEPTOR			3,780			
1804 FORD CV POLICE INTERCEPTOR			3,650			
1805 FORD CV POLICE INTERCEPTOR			5,250			
1806 FORD CV POLICE INTERCEPTOR			4,510			
1810 FORD CV POLICE INTERCEPTOR			3,350			
1811 FORD CV POLICE INTERCEPTOR			6,020			
1812 FORD CV POLICE INTERCEPTOR			4,660			
1829 CHEVROLET IMPALA CSO			3,150			
1835 FORD F-550 SWAT TRUCK			600			
1901 FORD CV POLICE INTERCEPTOR			2,440			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
1902 FORD CV POLICE INTERCEPTOR			3,080			
1903 FORD CV POLICE INTERCEPTOR			3,480			
1904 FORD CV POLICE INTERCEPTOR			3,740			
1905 FORD CV POLICE INTERCEPTOR			3,740			
1906 FORD CV POLICE INTERCEPTOR			3,970			
1907 FORD CV POLICE INTERCEPTOR			2,840			
1908 FORD CV POLICE INTERCEPTOR (SPARE K-9)			4,500			
1909 FORD CV POLICE INTERCEPTOR			4,370			
1910 FORD CV POLICE INTERCEPTOR			4,060			
1911 FORD CV POLICE INTERCEPTOR			4,120			
1912 FORD CV POLICE INTERCEPTOR			4,120			
1913 CHEVROLET IMPALA PURSUIT			4,130			
1914 CHEVROLET IMPALA PURSUIT			2,500			
1915 CHEVROLET IMPALA PURSUIT			2,500			
1916 CHEVROLET IMPALA PURSUIT			2,500			
1917 CHEVROLET IMPALA PURSUIT			2,500			
1918 CHEVROLET IMPALA PURSUIT			2,340			
1919 CHEVROLET IMPALA ADMIN			2,050			
1920 CHEVROLET IMPALA ADMIN			1,990			
1921 CHEVROLET IMPALA PURSUIT			2,840			
1930 FORD RANGER PICKUP/SEIZURE			1,200			

			569,540			
52-19 SWAT EXPENDITURES	22,057	50,504	76,009	66,265	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	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
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FUND 001 GENERAL FUND

DEPT 21 POLICE

DIV 15 OPERATIONS BUREAU

SIMUMITION 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.
(\$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

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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						
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	24,921	39,953	26,959	13,925	21,580	21,580

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
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FUND 001 GENERAL FUND
 DEPT 21 POLICE
 DIV 15 OPERATIONS BUREAU

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
	.	
	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	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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.			3,000			
. DRUG TEST CARDS			500			
CAN SHOT RESIDUE TEST CARDS			220			
NITRATES & NATROMATICS TEST CARD 10			50			
PERSONAL PROTECTION KITS			350			
NARCOTICS TEST KITS			700			
. 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						
			----- 21,580			
52-21 CHEMICALS	373	301	1,610	729	1,610	1,610
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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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			
52-22 UNIFORMS/LINEN SERVICE	37,955	26,620	29,810	29,307	37,310	37,310

LEVEL	TEXT	TEXT AMT
DEP	REPLACEMENT OF UNIFORMS, AS NEEDED 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

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
5 NEW OFFICERS ESTIMATE \$1,500 FOR UNIFORMS			7,500			

			37,310			
52-23 INVESTIGATIVE EXPENSES	21,579	38,130	18,080	15,911	18,080	18,080
LEVEL	TEXT		TEXT AMT			
DEP	INVESTIGATIVE DIVISION					
	BANK RECORDS ETC.; SUBPOENAED INFORMATION FOR		4,000			
	CASE INVESTIGATIONS					
	INVESTIGATIVE FUNDS					
	NARCOTICS ENFORCEMENT SECTION					
	INVESTIGATIVE FUNDS NEEDED TO PURCHASE UNDERCOVER		10,000			
	NARCOTICS					
	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	64,835	85,976	45,570	88,959	53,070	53,070
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,					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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 TRACKERS REPLACEMENTS			1,040			
DIGITAL CAMERAS, COVERT/BUTTON CAMERAS (2)			1,950			
NIGHT VISION WATERPROOF CAMERA			900			
COVERT CROSS NECKLACE HIDDEN CAMERA AND DVR			150			
.			200			
K-9:						
PURCHASE & INSTALL CAGE FOR NRE K9			2,000			
BAIT SUIT			1,500			
.						
CRIME SCENE:						
SMALL CRIME SCENE AND LAB EQUIPMENT			3,000			
.						
5 NEW OFFICERS ESTIMATED EQUIPMENT AT \$1,500			7,500			

			53,070			
52-28 K-9 EXPENSES	16,673	17,085	34,000	11,029	24,000	24,000
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						
DECREASE AFTER REVIEW OF SPENDING TO \$24,000			10,000-			

			24,000			
52-90 OTHER OPERATING SUPPLIES	3,370	0	0	0	0	0
54-10 BOOKS & PUBLICATIONS	774	590	1,280	0	1,340	1,340
LEVEL TEXT			TEXT AMT			
DEP MANAGEMENT:						
MANAGEMENT AND LEADERSHIP PUBLICATIONS			500			
.						
COMMUNITY PATROL						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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			
. INVESTIGATIVE DIVISION DRUG BIBLE \$40 X 2			80			
. CRIME SCENE VARIOUS BOOKS			200			
. CRIMINAL JUSTICE ACADEMY CSO MANUALS CD						
			----- 1,340			
54-15 SUBSCRIPTIONS	0	0	300	0	0	0
LEVEL TEXT			TEXT AMT			
DEP CRISIS RESPONSE TEAM FLORIDA ASSOCIATION OF HOSTAGE NEGOTIATORS, A PROFESSIONAL PUBLICATION \$150 X 2 (REMOVED SINCE IT WASNT BOUGHT IN PRIOR YEARS)						
54-20 MEMBERSHIPS	3,585	4,146	6,760	4,149	7,005	7,005
LEVEL TEXT			TEXT AMT			
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 IACP MEMBERSHIP			200 250			
PB POLICE CHIEF'S ASSOC, CAPTAIN; ANNUAL SPI ALUMNI			200 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			
. .						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
FLORIDA CRIME AND INTELLIGENCE ASSOCIATION MEMBERSHIP FOR SANTO & GERSTENKORN \$25 X 2			50			
.						
FLORIDA ASSOCIATION OF CRIME ANALYSTS, MEMBERSHIP FOR SANTO AND GERSTENKORN \$25 X 2			50			
.						
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 \$80 X 7			560			
.						
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			
.						
GOLD COAST FORENSICS ASSOCIATION \$15X7			105			

			7,005			
54-30 TRAINING/EDUCATION COSTS	35,842	57,516	35,000	45,856	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

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
.						
COMMUNITY PATROL (MANY CLASSES FREE AT PBSC)						
1)CASE PREP AND COURTROOM PREST- NO REG. COST						
2)INJURY & DEATH INVESTIGATIONS- NO REG. COST						
3)INTERVIEW & INTERROGATIONS- NO REG. COST						
4)SEARCH & SEIZURE LAW- NO REG. COST						
5)ADVANCED REPORT WRITING - NO REG. COST						
6)BASIC REPORT WRITING- NO REG. COST						
7)CAREER DEVLPMNT/MANDATORY RETRAIN,NO REG. COST						
8)CRIMINAL LAW I - NO REG. COST						
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		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
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			
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						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
INVESTIGATION OF MOTORCYCLE CRASHES		FREE				
INVESTIGATION OF PEDESTRIAN/BICYCLE CRASH		FREE				
.						
CRIMINAL JUSTICE ACADEMY/ATLANTIC HIGH SCHOOL						
1)ANNUAL FPSA STATE CONFERENCE \$103 X 2						
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						
.						
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				32,120-		

				35,000		
54-35 TUITION REIMBURSEMENT	8,241	10,065	30,000	3,148	13,260	13,260

LEVEL	TEXT	TEXT AMT
DEP	OPERATIONS BUREAU TUITION REIMBURSEMENT PROGRAM	
	FRAZIER, R. BACHELOR \$200 X 12+ \$460 BKS/FEES	2,860
	DEEN, M. BACHELOR \$200 X 12 + \$460 BKS/FEES	2,860
	MOSCHETTE, M MASTERS 12 CREDITS + BOOKS/FEES	5,200
	PRIVITERA MASTERS 12 CREDITS + BOOKS/FEES	5,200
	SAUNDERS MASTERS 12 CREDITS + BOOKS/FEES	5,200

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
CRANE-BAKER MASTERS 12 CREDITS + BOOKS/FEES			5,200			
MGR REC			13,260-			

			13,260			
* OPERATING EXPENSES	3,030,869	2,905,291	2,751,910	2,295,702	2,990,253	2,857,873
64-12 OFFICE EQUIPMENT	3,395	0	0	0	0	0
64-20 AUTOMOTIVE	0	53,262	131,872	131,872	0	0
64-90 OTHER MACH./EQUIPMENT	96,432	166,434	173,845	97,995	18,500	18,500
LEVEL TEXT			TEXT AMT			
DEP POP:						
DROP CAMERA			6,000			
.						
K9 PURCHASE (5TH DOG)			12,500			

			18,500			
* CAPITAL OUTLAY	99,827	219,696	305,717	229,867	18,500	18,500
** PUBLIC SAFETY	24,635,249	21,987,153	21,592,225	16,689,984	22,972,387	21,028,273
*** OPERATIONS BUREAU	24,635,249	21,987,153	21,592,225	16,689,984	22,972,387	21,028,273
**** POLICE	30,261,762	31,034,568	31,546,053	23,731,990	33,705,906	31,208,430

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	784,548	910,051	754,591	524,942	721,601	778,103

LEVEL	TEXT	TEXT AMT
DEP	ADMIN ASST (2)	93,627
	ADMIN OFFICER	74,487
	ASST FIRE CHIEF	140,072
	DIVISION CHIEF	118,956
	EXEC ASST	42,760
	FIRE CHIEF	155,112
	PARAMEDIC CAPT INSP (2)	174,240
	PAYROLL & RECORDS	50,872
	SICK LEAVE INCENTIVE	4,500
	XFER DIVISION CHIEF TO OPS	118,956-
	XFER PARAMEDIC CAPT INSP (2) TO OPS	174,240-
	XFER ADMIN ASST (1) TO OPS	51,872-
	XFER DIVISION CHIEF EMS FROM OPS	132,493
	QUARTERMASTER	79,550

*REQUESTING NEW-NON BUDGETED POSITION THROUGH HUMAN RESOURCES DEPARTMENT. THE FIRE-RESCUE QUARTERMASTER POSITION WILL BE A NEW POSITION TO OVERSEE THE STORAGE AND WAREHOUSE MANAGEMENT AND OPERATIONS. THIS PERSON IS RESPONSIBLE FOR ENSURING THAT THE INVENTORY IS UP TO DATE AND WHATEVER NEW PRODUCTS ARE REQUIRED BY THE DEPT. ARE BEING ORDERED AND STORED ON A REGULAR BASIS. THE FIRE-RESCUE DEPARTMENT QUARTERMASTER MUST CONDUCT ANALYSIS AND MAKE SURE THAT COMPLETE DISPOSITION IS BEING CARRIED OUT. THIS PERSON IS RESPONSIBLE TO REDUCE WASTE AND FISCALLY MANAGE FIRE-RESCUE SUPPLIES AND EQUIPMENT.

721,601

LEVEL	TEXT	TEXT AMT
MGR	MGR REC	721,601
	ADD SPECIAL EVENTS COOR	56,502
		----- 778,103

12-30 TERM.PAY/SICK & VACATION	2,041	87,594	0	0	0	0
14-10 OVERTIME	0	0	0	141	0	0
15-45 EDUCATION/CERTIFICATION	10,150	15,653	16,120	10,620	3,720	3,720
15-50 OTHER PAY	1,738	1,944	1,156	936	940	940
21-10 EMPLOYER FICA	58,634	73,060	58,029	40,491	57,970	62,244

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
LEVEL	TEXT		TEXT	AMT		
DEP	FULL TIME			51,541		
	SICK LEAVE INCENTIVE			344		
	QUARTERMASTER			6,085		

				57,970		
22-10	GENERAL EMPL. RETIREMENT	35,535	28,463	18,467	22,973	38,935
22-20	POLICE & FIRE RETIREMENT	128,220	165,900	222,980	130,053	43,554
						46,365
						34,875
LEVEL	TEXT		TEXT	AMT		
DEP	QUARTERMASTER			43,554		

				43,554		
22-30	ICMA CONTRIBUTION	13,121	19,888	26,499	9,742	15,516
22-40	RETIREE HEALTH TRUST	14,086	9,638	16,626	16,625	5,887
23-10	LIFE INSURANCE	7,669	2,574	8,366	5,591	8,485
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT POSITIONS			1,872		
	SPECIAL HAZARD DEATH BENEFIT			6,270		
	QUARTERMASTER			156		

				8,298		
23-20	DISABILITY INSURANCE	1,765	1,845	1,009	753	1,487
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT POSITIONS			1,322		
	QUARTERMASTER			165		

				1,487		
23-30	HEALTH INSURANCE	105,468	117,836	83,661	58,294	77,052
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT POSITIONS			67,421		
	QUARTERMASTER			9,631		

				77,052		
24-10	WORKERS COMPENSATION	18,750	17,560	21,100	15,825	18,730
25-10	UNEMPLOYMENT COMPENSATION	1,093	401	302	212	277
						22,556
						305

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		242			
	QUARTERMASTER		35			

			277			
25-20	EMPLOYEE ASSISTANCE PROG.	354	370	203	158	191
						204
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		167			
	QUARTERMASTER		24			

			191			
*	PERSONAL SERVICES	1,183,172	1,452,777	1,229,109	837,356	994,158
						1,050,498
31-90	OTHER PROFESSIONAL SERV.	12,557	16,144	18,500	61	5,000
						5,000
LEVEL	TEXT		TEXT AMT			
DEP	POLYGRAPH FOR NEW HIRES - 50 @ \$100 EA.		5,000			
	FUNDING FOR NEW HIRE BACKGROUND VERIFICATIONS, LANUAGE INCENTIVE TESTING AND POST ACCIDENT DRUG TESTING TRANSFERRED TO THE HUMAN RESOURCES BUDGET.					

			5,000			
34-10	JANITORIAL SERVICES	8,705	5,991	8,280	0	0
34-20	PEST CONTROL SERVICES	3,380	5,121	7,350	2,304	0
34-90	OTHER CONTRACTUAL SERVICE	8,833	11,128	8,170	4,925	7,560
						7,560
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			
	OTHER MISC.					
	ANNUAL DESTRUCTION OF RECORDS		750			
	DRIVER LICENSE CHECKS (212 @ \$8)		1,700			
	GOVDEALS, INC.		500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
			7,560			
40-10 TRAVEL & TRAINING	5,363	8,929	12,210	10,816	7,520	7,520

LEVEL	TEXT	TEXT AMT
DEP	ESLI - DAYTONA BEACH, FL - 1 DIV. CHIEF OCTOBER 2017 - JANUARY 2018 MEALS-6 DAYS @ \$38/DAY LODGING - 1 ROOM/6 NIGHT @ \$145/NIGHT FUEL, PARKING, TOLLS	230 870 200
	FIRE-RESCUE EAST-DAYTONA BEACH, FL-JANUARY 2018 1 ASSISTANT CHIEF MEALS-3 DAYS @ \$38/DAY LODGING-1 ROOM/3 NIGHTS @ \$250/NIGHT FUEL, PARKING, TOLLS	110 750 50
	EFO-EMITTSBURG, MD- NOVEMBER 2017 1 DIVISION CHIEF OF ADMINISTRATION MEALS-2 WEEKS (REQUIRED PLAN) LODGING FUEL, PARKING & TOLLS	300
	FL FIRE CHIEF'S EXECUTIVE DEVELOPMENT CONFERENCE PLACE TBD - 1 ASST. CHIEF + 1 FD PERSONNEL MEALS-2 PPL/4 DAYS @ \$38/DAY LODGING-2 ROOMS/5NIGHTS @ \$164/NIGHT FUEL & TOLLS	310 1,640 100
	FIRE RESCUE INTERNATIONAL - TBD - AUGUST 2018 1 FIRE CHIEF + 1 ASST. CHIEF MEALS-2 PPL/5DAYS @ \$38/DAY LODGING-2 ROOMS/4 NIGHTS @ \$185/NIGHT AIRFARE-2 PPL @ \$450 EA. RENTAL CAR- 5 DAYS @ \$200/WEEK	380 1,480 900 200
		----- 7,520

40-20 NON-EMPLOYEE TRAVEL	0	169	0	0	0	0
41-10 TELEPHONE EXPENSE	3,541	3,514	14,850	2,714	0	0
41-15 PORTABLE PHONE/MDD	4,169	5,748	4,160	4,070	2,240	2,240

LEVEL	TEXT	TEXT AMT
DEP	CELLPHONES X 4	2,240
		----- 2,240

42-10 POSTAGE	10,589	11,898	10,590	1,760	3,500	3,500
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LEVEL	TEXT	TEXT AMT

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
DEP POSTAGE BASED ON CURRENT RATE (\$0.49)			3,500			

			3,500			
42-20 EXPRESS CHARGE/MESSENGER	367	545	370	149	400	400
LEVEL TEXT TEXT AMT						
DEP UPS CHARGES TO SEND EQUIPMENT FOR REPAIRS ALSO						
LIMITED OVERNIGHT MAIL @ \$3 EA.			400			

			400			
43-10 ELECTRICITY	87,289	82,636	96,020	61,712	81,410	81,410
LEVEL TEXT TEXT AMT						
DEP FIRE STATION # 1			36,220			
FIRE STATION # 2			13,360			
FIRE STATION # 3			7,960			
FIRE STATION # 4			12,250			
FIRE STATION # 5			11,300			
80 DEPOT AVE.			320			

			81,410			
43-20 WATER & SEWER	13,624	15,054	14,320	8,055	14,480	14,480
LEVEL TEXT TEXT AMT						
DEP FIRE STATIONS 111, 112, 113, 114 & 115			14,480			

			14,480			
43-25 IRRIGATION WATER	17,599	21,389	17,130	12,449	18,010	18,010
LEVEL TEXT TEXT AMT						
DEP FIRE STATION # 111			6,710			
FIRE STATION # 112			1,160			
FIRE STATION # 113						
FIRE STATION # 114			2,000			
FIRE STATION # 115			8,140			
*FIRE STATION #113 WILL BE MOVING TO TRAILER TO BEGIN CONSTRUCTION OF NEW STATION.						

			18,010			
43-30 WASTE COLLECTION & DISP.	5,863	5,480	5,280	5,250	5,250	5,250

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
LEVEL	TEXT			TEXT	AMT	
DEP	FIRE STATION #111 (1 - 4 CY 1 WK)			1,910		
	FIRE STATION #112 (2 - 95 GAL. 1 WK)			480		
	FIRE STATION #113 (2 - 95 GAL. 1 WK)			480		
	FIRE STATION #114 (3 - 95 GAL. 1 WK)			1,430		
	FIRE STATION #115 (4 - 95 GAL. 1 WK)			950		

				5,250		
43-40 GAS	9,558	10,042	11,500	8,102	8,200	8,200
LEVEL	TEXT			TEXT	AMT	
DEP	FIRE STATION #111 (PROPANE & NATURAL GAS-\$267/MO.)			3,200		
	FIRE STATION #112 (NATURAL GAS @ \$125/MO.)			1,500		
	FIRE STATION #113 (PROPANE - 2X/YEAR)					
	FIRE STATION #114 (NATURAL GAS - \$160/MO.)			2,000		
	FIRE STATION #115 (NATURAL GAS - \$125/MO.)			1,500		

				8,200		
43-50 STORMWATER ASSESSMENT FEE	5,525	5,525	5,540	5,525	5,540	5,540
LEVEL	TEXT			TEXT	AMT	
DEP	FIRE STATION #111			1,160		
	FIRE STATION #112			940		
	FIRE STATION #113			750		
	FIRE STATION #114			520		
	FIRE STATION #115			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	6,380	6,213	6,380	3,954	4,120	4,120
LEVEL	TEXT			TEXT	AMT	
DEP	LEASING OF COPIERS			1,550		
	MAIN OFFICE @ 214.31/MO			2,570		

				4,120		
44-40 VEHICLE RENTAL/LEASE	272	0	200	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
44-45 VEHICLE RENTAL- GARAGE	13,150	18,770	21,860	16,395	16,670	16,670
LEVEL	TEXT		TEXT AMT			
DEP	0601 FORD EXPEDITION-SPARE		2,510			
	1009 FORD F-150 4X2 P/U (MOVED FROM OPS)		1,760			
	1302 CHEVY MALIBU ECO-E ASSIST (MOVED FROM OPS)		4,140			
	1603 FORD EXPLORER		3,220			
	201611 CHEVROLET TAHOE-PPV		5,040			

			16,670			
45-10 GENERAL LIABILITY	34,890	31,290	30,190	22,642	25,080	26,740
46-10 BUILDING MAINTENANCE	110,818	204,480	50,000	50,000	12,000	12,000
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL REPAIRS 6 STATIONS @ \$1,000 EACH		6,000			
	CARPET AND FLOOR MAINTENANCE AND CLEANING					
	6 STATIONS @ \$1,000 PER STATION		6,000			

			12,000			
46-20 EQUIPMENT MAINTENANCE	32,805	35,916	37,180	5,304	26,170	26,170
LEVEL	TEXT		TEXT AMT			
DEP	FIRE STATIONS #111 -#115 TELEPHONE MAINTENANCE		4,870			
	ANNUAL NFPA TESTING		13,580			
	*ANNUAL NFPA TESTING OF ALL GROUND LADDERS,					
	AERIAL APPARATUS, FIRE PUMPS AND FIRE HOSE.					
	SCBA EQUIPMENT:					
	REPAIR & MAINTENANCE OF SCBA'S		3,000			
	RECALIBRATE POSICHECK TEST BENCH		700			
	RECALIBRATE FOR QUANTIFIT		790			
	SERVICE CONTRACT FOR BREATHING AIR COMPRESSORS					
	2 @ \$990/YR.		1,980			
	QUARTERLY AIR TESTING 3 FILL STATIONS @ \$415 EA.		1,250			

			26,170			
46-30 VEHICLE MAINT.- GARAGE	14,774	15,797	22,170	36,436	8,110	8,110
LEVEL	TEXT		TEXT AMT			
DEP	0601 FORD EXPEDITION-SPARE					
	1009 FORD F-150 4X2 P/U (MOVED FROM OPS)		2,210			
	1302 CHEVY MALIBU ECO-E ASSIST (MOVED FROM OPS)		1,800			
	1603 FORD EXPLORER		1,800			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
201511 CHEVROLET TAHOE-PPV			2,300			

			8,110			
46-90 OTHER REPAIR/MAINT. COST	0	0	0	0	5,000	5,000
LEVEL TEXT			TEXT AMT			
DEP REPAIR/REPLACEMENT - NONE IT RELATED ITEMS			5,000			

			5,000			
47-10 PRINTING/BINDING SERVICE	2,047	2,817	2,050	800	2,800	2,800
LEVEL TEXT			TEXT AMT			
DEP LETTERHEAD, ENVELOPES, BUSINESS CARDS ETC.			2,500			
PROFESSIONAL PHOTOGRAPHY BY PAUL STEVENS			300			
*NEW FIRE CHIEF, ANNUAL REPORTS, ETC.			-----			
			2,800			
48-20 EMPLOYEE AWARDS	260	2,927	3,500	1,316	4,500	4,500
LEVEL TEXT			TEXT AMT			
DEP EMPLOYEE RECOGNITION PROGRAM (RIBBONS/MEDALS/ RETIREMENT PLAQUES)			3,500			
ANNUAL CEREMONY VENUE			1,000			
- REQUESTED BY THE AWARDS COMMITTEE IN PREPARATION OF ANNUAL RECOGNITION OF FIRE PERSONNEL.			-----			
			4,500			
48-30 REFRESHMENT/FOOD/MEETINGS	1,427	1,344	8,300	7,472	10,300	10,300
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			750			
LEADERSHIP DELRAY-FOOD & REFRESHMENTS			200			
TELECOMMUNICATOR DAY RECOGNITION (LUNCH)			300			
ST. PATRICK'S DAY PARADE			250			
CERT/VOLUNTEER LUNCHEON			450			
EMS PROVIDERS MEETING			100			
RETIREMENT CEREMONIES REFRESHMENTS			200			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
RECRUITMENT GRADUATION CEREMONIES			1,000			
FIRE MARSHALS MEETING/BREAKFAST			150			
TRAINING OFFICER MEETING/BREAKFAST			150			

			10,300			
49-10 ADVERTISING	1,046	986	200	0	500	500
LEVEL TEXT			TEXT AMT			
DEP LEGAL ITEMS - MEDICAL BIDS, ORDINANCES, ETC.			500			
*FUNDING TO COVER POSTING OF ORDINANCES, MEDICAL BIDS, AND OUTSIDE EMPLOYMENT OPPORTUNITIES, ETC.			-----			
			500			
49-90 OTHER CURRENT CHARGES	6,836	4,497	230	225	0	0
51-10 STATIONERY/PAPER/FORMS	1,565	1,284	1,570	943	1,650	1,650
LEVEL TEXT			TEXT AMT			
DEP COPY PAPER - 52 CASES @ \$33 EA.			1,650			
*PRICE PER CASE INCREASED BY \$4.01 FROM \$28.99 PER CASE TO \$33 PER CASE DUE TO CAPITAL OFFICE PRODUCTS BEING BOUGHT OUT BY STAPLES.			-----			
			1,650			
51-20 OFFICE EQUIP. < \$5,000	4,946	6,763	1,450	1,820	4,050	4,050
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT CALCULATORS, STAPLERS ETC.			500			
REPLACEMENT SHREDDERS 2 @ \$125 EA.			250			
REPLACEMENT DESK CHAIRS - 4 @ \$200 EA.			800			
2 - 2 DRAWER FILE CABINETS @ \$500 EA.			1,000			
2 - 4 DRAWER FILE CABINETS @ \$750 EA.			1,500			
*FILE CABINETS FOR THE NEW EXECUTIVE ASSISTANT AND THE P&R MGMT. COORDINATOR TO REPLACE WORN AND MALFUNCTIONING CABINETS THAT HAVE BEEN HERE SINCE THE BUILDING WAS CONSTRUCTED. REPLACEMENT DESK CHAIRS ARE NEEDED AS WELL.			-----			
			4,050			
51-25 COMPUTER SOFTWARE <\$5,000	0	0	0	0	1,900	1,900
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
DEP KRONOS/VOXEO IVR SOFTWARE			1,900			
FIRE DEPARTMENT MANAGEMENT SOFTWARE (FDM)						
*NFIRS RECORDS MGMT. SYSTEM FOR PB COUNTY						
REPLACING FIREHOUSE RMS FOR US. THIS ITEM IS FREE.						

			1,900			
51-90 OTHER OFFICE SUPPLIES	13,266	11,998	12,360	12,296	12,660	12,660
LEVEL TEXT			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			
FRAMES FOR DEPARTMENT CERTIFICATIONS			300			

			12,660			
52-10 FUEL/LUBE VEHICLES	14,072	12,797	15,800	18,940	9,940	7,636
LEVEL TEXT			TEXT AMT			
DEP 0601 FORD EXPEDITION-SPARE						
1009 FORD F-150 4X2 P/U (MOVED FROM OPS)			2,270			
1302 CHEVY MALIBU ECO-E ASSIST (MOVED FROM OPS)			670			
1603 FORD EXPLORER			2,500			
201611 CHEVROLET TAHOE-PPV			4,500			

			9,940			
52-16 EMS SUPPLIES	0	0	300	0	0	0
52-18 BUNKER GEAR	0	0	300	0	0	0
52-20 GENERAL OPER. SUPPLIES	4,066	5,363	7,070	4,887	6,600	6,600
LEVEL TEXT			TEXT AMT			
DEP STAFF MEETINGS/COMMUNITY MEETINGS/WORKSHOPS						
-PAPER SUPPLIES - PLATES,UTENSILS, NAPKINS, ETC.			450			
REPLACEMENT OF CITY/U.S. FLAGS-STATIONS/RETIREMENT			2,000			
REPLACEMENT COFFEE URNS, POTS, AND PANS			400			
REPLACEMENT CUTLERY, GLASSES, DISHES-STATION			750			
PROMOTIONAL ITEMS W/DEPARTMENT LOGO						
CUPS, PENS, PORTFOLIOS, ETC.						
*THESE ITEMS ARE FOR DISTRIBUTION TO PARTICIPANTS THAT ATTEND LEADERSHIP DELRAY, RESIDENTS ACADEMY						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
DIGNATARIES, AND OTHER DISTINGUISHED VISITORS TO THE CITY AND/OR THE FIRE DEPARTMENT			3,000			

			6,600			
52-22 UNIFORMS/LINEN SERVICE	5,734	5,827	6,100	5,121	5,520	5,520
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT UNIFORMS - 4 ADMIN. STAFF @ \$450 EA.			1,800			
NEW UNIFORMS-EXECUTIVE ASSISTANT - 1 \$450 EA.			450			
NEW DRESS UNIFORMS - 5 ADMIN. STAFF @ \$240 EA.			1,200			
NEW BADGES/DRESS UNIFORMS - 5 ADMIN. STAFF @ \$100			500			
NEW NAME TAGS/DRESS UNIFORMS-5 ADMIN. STAFF @ \$20			100			
REPLACEMENT UNIFORMS-2 EXEC. CHIEFS, 1 DIV. CHIEF @ \$450 EA.			1,350			
REPLACEMENT UNIFORM INSIGNIAS - 3 @ \$25 EA.			80			
REPLACEMENT NAME TAGS - 2 @ \$20 EA.			40			

			5,520			
52-25 JANITORIAL SUPPLIES	19,100	13,199	19,100	10,933	19,100	19,100
LEVEL TEXT			TEXT AMT			
DEP JANITORIAL SUPPLIES FOR 5 STATIONS			19,100			

			19,100			
52-27 EQUIPMENT < \$5,000	4,589	18,237	0	0	22,575	22,575
LEVEL TEXT			TEXT AMT			
DEP STATION GRILLS - 2 @ \$700 EA.			1,400			
REPLACEMENT BOX SPRING/MATTRESS - 9 @ \$500 EA.			4,500			
REPLACEMENT RECLINERS - 2 STATIONS 10 CHAIRS @ \$850 EA.			8,500			
REPLACEMENT TV'S - 1 @ \$500 EA.			500			
VACUUM CLEANERS - 2 @ \$200 EA.			400			
REPLACEMENT WAHSING MACHINES - 2 @ \$500 EA.			1,000			
REPLACEMENT DRYERS - 1 @ \$500 EA.			500			
DISHWASHERS - 2 @ \$500 EA.			1,000			
REPLACEMENT REFRIGERATORS - 1 @ \$500 EA.			500			
REPLACEMENT ICE MAKER/DISPENSER			2,500			
SCBA:						
REPLACEMENT SCBA MASK BAGS - 5 @ \$20 EA.			100			
REPLACEMENT SCBA MASKS - 5 @ \$335 EA.			1,675			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION			22,575			
54-10 BOOKS & PUBLICATIONS	1,989	889	1,800	99	0	0
54-15 SUBSCRIPTIONS	85-	194	0	0	0	0
54-20 MEMBERSHIPS	1,093	2,322	1,830	1,983	4,490	4,490
LEVEL	TEXT		TEXT AMT			
DEP	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS					
	1 FIRE CHIEF, 2 ASST. CHIEFS, 3 DIV. CHIEFS					
	3 BATTALION CHIEFS, 1 CAPTAIN/PIO (10 MEMBERS)		2,400			
	NATIONAL FIRE PROTECTION ASSOCIATION		150			
	CIVIC CLUB MEMBERSHIP - FIRE CHIEF		300			
	FLORIDA FIRE VHIIEFS ASSOCIATION MEMBERSHIP					
	1 FIRE CHIEF, 2 ASST. CHIEFS, 3 DIV. CHIEFS					
	3 BATTALION CHIEFS, & 1 CAPTAIN/PIO (10 MEMBERS)		860			
	PBC FIRE CHIEFS ASSOCIATION - 8 @ \$75 EA.		600			
	1 FIRE CHIEF, 2 ASST. CHIEF, 2 DIV. CHIEFS, & 3 BATT. CHIEFS					
	NATIONAL SOCIETY OF EXECUTIVE FIRE OFFICERS					
	1 FIRE CHIEF, 1 ASST. CHIEF @ \$30 EA.		60			
	NOTARY RENEWAL-SHADE (RENEW IN 2020-21 BUDGET)					
	NOTARY (NEW) - EXECUTIVE ASSISTANT		120			

			4,490			
54-30 TRAINING/EDUCATION COSTS	6,310	10,060	11,430	3,716	3,750	3,750
LEVEL	TEXT		TEXT AMT			
DEP	ESLI REGISTRATION-3 COURSES @ \$325 EA.		710			
	FIRE-RESCUE EAST - DAYTONA BEACH, FL					
	JANUARY 2018 - 2 PPL @ \$400 EA.		800			
	EFO REGISTRATION - EMITTSBURG, MD					
	FL FIRE CHIEFS EXECUTIVE DEVELOPMENT CONFERENCE					
	1 ASST. CHIEF, 1 FD PERSONNEL @ \$495 EA.		990			
	FIRE RESCUE INTERNATIONAL REGISTRATION					
	1 FIRE CHIEF, 1 ASST. CHIEF @ \$625 EA.		1,250			

			3,750			
54-35 TUITION REIMBURSEMENT	200	2,189	800	0	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	498,512	625,472	496,440	333,174	366,595	365,951
64-12 OFFICE EQUIPMENT	2,436	0	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	7,840	36,994	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
66-10 SOFTWARE	0	0	0	0	15,895	15,895
LEVEL						
DEP						
TEXT			TEXT AMT			
OPERATIVE IQ			15,895			
*INVENTORY ASSET CONTROL; IMPROVES PROCESSES						
VERSUS USING PEN AND PAPER. INCLUDES INTERFACE						
WITH TYLER. QUOTE ON FILE.						

			15,895			
* CAPITAL OUTLAY	----- 10,276	----- 36,994	----- 0	----- 0	----- 15,895	----- 15,895
** PUBLIC SAFETY	----- 1,691,960	----- 2,115,243	----- 1,725,549	----- 1,170,530	----- 1,376,648	----- 1,432,344
*** FIRE ADMINISTRATION	----- 1,691,960	----- 2,115,243	----- 1,725,549	----- 1,170,530	----- 1,376,648	----- 1,432,344

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
12-10 REGULAR SALARIES/WAGES	1,595,522	1,748,275	1,677,203	1,243,008	1,774,961	1,797,927
LEVEL	TEXT		TEXT AMT			
DEP	DRIVER ENGINEER (2)		155,580			
	FIREFIGHTER (2)		149,799			
	PARAMEDICS (14)		1,070,837			
	PARAMEDIC CAPT (4)		393,645			
	SICK LEAVE INCENTIVE		5,100			

			1,774,961			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		1,774,961			
	ADDT FOR PROPOSED UNION CONTRACT		22,966			

			1,797,927			
12-20 HOLIDAY PAY	73,453	66,774	77,556	48,523	82,920	83,980
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		82,920			
	ADDITIONAL FOR PROPOSED UNION CONTRACT		1,060			

			83,980			
12-30 TERM.PAY/SICK & VACATION	26,320	30,101	41,320	38,297	13,254	13,254
LEVEL	TEXT		TEXT AMT			
DEP	TERMINATION PAY:					
	1/3 SICK & VACATION PAY REQUEST					
	PARAMEDIC ODELL LEWIS					
	334.58 SP + 70 VP = 404.58 HRS. @ \$32.76/HR.		13,254			

			13,254			
14-10 OVERTIME	153,391	211,635	160,400	169,675	160,400	160,400
LEVEL	TEXT		TEXT AMT			
DEP	ANTICIPATED OVERTIME		158,930			
	IN HOUSE INSTRUCTOR PAY 30 HOURS @ \$49/HR.		1,470			

			160,400			
15-45 EDUCATION/CERTIFICATION	23,368	29,840	33,600	22,421	26,880	26,880

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
15-50 OTHER PAY	789	0	0	0	0	0
21-10 EMPLOYER FICA	137,499	154,228	149,469	112,412	151,778	153,535
LEVEL	TEXT		TEXT AMT			
DEP	FICA FOR 22 EMPLOYEES		138,104			
	FICA FOR OVERTIME		12,270			
	FICA FOR TERMINATION PAY		1,014			
	FICA FOR SICK LEAVE INCENTIVE		390			

			151,778			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		151,778			
	ADDITIONAL FOR PROPOSED UNION CONTRACT		1,757			

			153,535			
22-20 POLICE & FIRE RETIREMENT	685,690	649,450	552,510	425,101	552,080	442,069
22-40 RETIREE HEALTH TRUST	52,398	35,864	46,441	46,440	59,456	59,456
23-10 LIFE INSURANCE	3,430	3,418	3,432	2,574	3,432	3,432
23-20 DISABILITY INSURANCE	3,642	3,628	2,350	1,843	3,671	3,560
23-30 HEALTH INSURANCE	214,576	208,041	181,360	137,431	202,265	157,790
24-10 WORKERS COMPENSATION	48,800	45,700	54,930	41,198	48,758	58,720
25-10 UNEMPLOYMENT COMPENSATION	2,125	700	700	511	760	740
25-20 EMPLOYEE ASSISTANCE PROG.	719	673	510	388	525	510
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	3,021,722	3,188,327	2,981,781	2,289,822	3,081,140	2,962,253
34-20 PEST CONTROL SERVICES	56	96	100	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	1,557	1,137	1,560	1,557	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	315	0	0	0	0	0
41-10 TELEPHONE EXPENSE	1,608	1,612	790	1,283	0	0
41-15 PORTABLE PHONE/MDD	4	423	0	334	0	0
43-40 GAS	1,326	1,433	1,330	1,136	1,330	1,330
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
DEP FIRE STATION #5-NATURAL GAS (FL PUBLIC UTILITIES)			1,330			
GAS STOVES						

			1,330			
46-10 BUILDING MAINTENANCE	4,572	2,392	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	6,958	6,330	16,370	5,645	18,080	18,080
LEVEL	TEXT		TEXT AMT			
DEP	FS #116 TELEPHONE MAINTENANCE (MANAGED BY IT)		850			
	MAINTENANCE OF 1 THERMAL IMAGE CAMERA		360			
	REPAIR & MAINTENANCE OF SMALL ENFINE 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 @ \$2,780 EA.					
	*RESCUE AND LADDER		5,560			
	DEFIBRILLATOR/MONITORS REPAIR NOT COVERED BY WARRANTY - 2 @ \$500 EA.		1,000			
	ZOLL BATTERY REPLACEMENT - 4 @ \$400 EA.		1,600			
	MAINTENANCE CONTRACT FOR STRETCHER, SCOOP STRETCHER, TRACTION SPLINT - 3 @ \$350 EA.		1,050			
	STRETCHER REPAIR NOT COVERED BY WARRANTY-1 @ \$500		500			
	STRETCHER BATTERY REPLACEMENT-2 @ \$600 EA.		1,200			
	OXYGEN REGULATOR REPAIRS - 3 @ \$260 EA.		780			
	AUTOVENTS REPAIR & CALIBRATION - 2 @ \$330 EA.		660			
	MAINTENANCE CONTRACT FOR LUCAS CPR W/EXTENDED WARRANTY-1 UNIT @ \$1,300 EA.		1,300			
	STERICYCLE BIO-HAZARDOUS WASTE REMOVAL CONTRACT		480			
	LUCAS DEVICE WARRANTY (RENEW IN 18-19 BUDGET)					

			18,080			
46-30 VEHICLE MAINT.- GARAGE	20,582	7,526	12,300	2,014	12,300	12,300
LEVEL	TEXT		TEXT AMT			
DEP	200462 AMBULANCE		12,300			
	NEW LADDER TRUCK (*RUMELL WILL PROVIDE COST)					
	NEW RESCUE TRUCK (*RUMELL WILL PROVIDE COST)					

			12,300			
49-90 OTHER CURRENT CHARGES	990	0	1,040	800	100	100

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
LEVEL	TEXT		TEXT AMT			
DEP	STATE ALS VEHICLE PERMIT FEES-2 @ \$25 EA.		50			
	PBC ALS VEHICLE PERMITS 2 @ \$25 EA.		50			
	EMT LICENSE RE-CERTIFICATION-2 @ \$25 EA.					
	*RENEWABLE IN THE 2018-19 BUDGET					
	PARAMEDIC LICENSE RECERTIFICATION FEES					
	22 @ \$45 EA.- RENEWABLE IN 2018-19 BUDGET					

			100			
52-10 FUEL/LUBE VEHICLES	7,750	1,535	5,220	1,600	5,220	4,010
LEVEL	TEXT		TEXT AMT			
DEP	200462 AMBULANCE		5,220			
	NEW LADDER TRUCK (*RUMELL WILL PROVIDE COST)					
	NEW RESCUE TRUCK (*RUMELL WILL PROVIDE COST)					

			5,220			
52-16 EMS SUPPLIES	30,175	35,700	54,650	27,092	57,920	57,920
LEVEL	TEXT		TEXT AMT			
DEP	EMS SUPPLIES/EQUIPMENT:					
	PRE-HOSPITAL MEDICATION		3,000			
	NARCAN		2,000			
	BASIC LIFE SUPPORT SUPPLIES		10,000			
	ADVANCED LIFE SUPPORT SUPPLIES		20,000			
	ANTIDOTE REPLACEMENT KIT 1 @ \$1,200 EA.		1,200			
	REPLACEMENT AIRWAY BAG 1 @ \$300 EA.		300			
	REPLACEMENT STAT BLS BAG 1 @ \$150 EA.		150			
	OXYGEN BOTTLE ALUMINUM "M" 4 @ \$400 EA.		1,600			
	OXYGEN BOTTLE ALUMINUM "D" 8 @ \$100 EA.		800			
	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 4 @ \$350 EA.		1,400			
	ZOLL 4 LEAD ECG CABLES 4 @ \$150 EA.		600			
	ZOLL ADULT REGULAR BP CUFF 3 @ \$75 EA.		230			
	ZOLL ADULT LARGE BP CUFF 3 @ \$75 EA.		230			
	ZOLL PEDIATRIC BP CUFF 3 @ \$75 EA.		230			
	ZOLL SP02 CABLE REUSABLE 8' - 2 @ \$250 EA.		500			
	ZOLL REUSABLE ADULT SP02 SENSOR - 2 @ \$350 EA.		700			
	ZOLL XL SMART BATTERY - 2 @ \$300 EA.		600			
	ZOLL NIBP AIR HOSE - 2 @ \$50 EA.		100			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
PEDIATRIC IMMOBILIZER 1 @ \$250 EA.			250			
SAGER TRACTION SPLINTS 1 @ \$275 EA.			280			
TRIAGE-START EQUIPMENT BAGS 2 @ \$100 EA.			200			
EZ-IO (INTRAOSSEOUS INFUSION NEEDLE KIT) 2 @ \$600			1,200			
EZ-IO REPLACEMENT NEEDLES			2,200			
REPLACEMENT PELICAN BOX - 1 @ \$200 EA.			200			
KING VISION INTUBATION EQUIPMENT						
1 @ \$1,200 EA.			1,200			
KING VISION ADDITONAL BLADES/ACCESSORIES			250			
LUCAS DEVICE CHARGER, BATTERIES, POWER CORD			4,000			
REPLACEMENT						
REPLACEMENT BACKBOARD-IRON DUCK 1 @ \$175 EA.			180			
OXYGEN REFILL SERVICE @ \$150/MO.-D, E, M BOTTLES			1,800			
AUTO PULSE RESUSCITATION SYSTEM SUPPLIES			1,200			

			57,920			
52-18 BUNKER GEAR	11,609	2,304	6,600	1,695	24,750	24,750
LEVEL	TEXT		TEXT	AMT		
DEP	PROTECTIVE CLOTHING ADVANCED CLEANING/INSPECTION					
	& REPAIR - 22 @ \$300 EA.			6,600		
	*NFPA 1851 YEARLY STANDARD					
	BUNKER GEAR - 5 @ \$3,365/SET			16,825		
	TOOLS - 5 @ \$265/SET			1,325		

				24,750		
52-20 GENERAL OPER. SUPPLIES	542	274	0	0	3,530	3,530
LEVEL	TEXT		TEXT	AMT		
DEP	LINEN SUPPLIES - \$26.50/WEEK X 52 WEEKS			1,380		
	FLASHLIGHT BULBS, BATTERIES & CORDS			200		
	CENTER PUNCHES, EAR PLUGS, SAFETY GLASSES, HOSE					
	COUPLINGS, ETC.			1,500		
	REPLACEMENT BATTERY FOR THERMAL IMAGE CAMERA			300		
	TRUCK SOAP, CHAMOIS, ETC.			150		

				3,530		
52-22 UNIFORMS/LINEN SERVICE	8,809	10,860	8,810	7,050	10,530	10,530
LEVEL	TEXT		TEXT	AMT		
DEP	REPLACEMENT UNIFORMS - 22 @ \$450 EA.			9,900		
	REPLACEMENT UNIFORM INSIGNIAS - 5 @ \$25 EA.			130		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
REPLACEMENT BADGES - 4 @ \$100 EA.			400			
REPLACEMENT NAME TAGS - 5 @ \$20 EA.			100			

			10,530			
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	3,616	2,716	0	0	560	560
LEVEL	TEXT		TEXT AMT			
DEP	REPLACEMENT KITCHEN CHAIRS - 8 @ \$70 EA.		560			

			560			
54-30 TRAINING/EDUCATION COSTS	4,442	6,014	6,080	1,203	11,750	11,750
LEVEL	TEXT		TEXT AMT			
DEP	EXTRICATION CLASS - 11 @ \$500 EA.		5,500			
	ENGINEER TRAINING CLASS - 1 @ \$600 EA.		600			
	INSPECTOR CLASS - 1 @ \$350 EA.		350			
	INSTRUCTOR CLASS - 1 @ \$350 EA.		350			
	PALS RECERTIFICATION (EXPIRES APRIL 2018)		1,650			
	ADVANCED CARDIAC LIFE SUPPORT RECERTIFICATION					
	COURSE - 22 @ \$110 EA.					
	*EVERY 2 YRS./RENEW IN 2018-19 BUDGET					
	ADVANCED AIRWAY COURSE - 22 @ \$100 EA.		2,200			
	EMS DOCUMENTATION-LEGAL/HIPPA - 22 @ \$50 EA.		1,100			

			11,750			
54-35 TUITION REIMBURSEMENT	0	2,189	1,560	6,913	6,020	6,020
LEVEL	TEXT		TEXT AMT			
DEP	FY 16-17 COURSES (AUGUST-DECEMBER 2017)		1,500			
	2 PBSC ASSOCIATE DEGREE					
	4 CLASSES EA. @ \$105/CREDIT HR.		2,520			
	2 BOOKS & FEES					
	4 CLASSES @ \$250 EA.		2,000			

			6,020			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 13 HIGHLAND BEACH						
* OPERATING EXPENSES	106,411	84,041	117,910	59,822	155,150	153,940
64-90 OTHER MACH./EQUIPMENT	9,016	15,418	0	0	5,500	5,500
LEVEL						
DEP						
TEXT			TEXT AMT			
MATRIX DUAL ADJUSTABLE PULLEY MACHINE			5,500			
*THIS REQUEST IS TO REPLACE AND UPDATE FITNESS EQUIPMENT LOCATED IN THE STATION #116 GYM. THIS IS A PIECE OF EQUIPMENT THAT HAS MULTIPLE USES AND IS LOCATED IN EVERY OTHER STATION WITH THE EXCEPTION OF STATION #116. THE PIECE IS USED DAILY AS A KEY PIECE OF STRENGTH EQUIPMENT FOR FIREFIGHTER FITNESS. THREE QUOTES ARE PROVIDED WITH THIS REQUEST.						
			5,500			
* CAPITAL OUTLAY	9,016	15,418	0	0	5,500	5,500
** PUBLIC SAFETY	3,137,149	3,287,786	3,099,691	2,349,644	3,241,790	3,121,693
*** HIGHLAND BEACH	3,137,149	3,287,786	3,099,691	2,349,644	3,241,790	3,121,693

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
12-10 REGULAR SALARIES/WAGES	7,570,765	8,833,883	8,919,402	5,854,678	9,703,970	9,903,093
LEVEL	TEXT		TEXT AMT			
DEP	1 ASST. CHIEF		139,385			
	3 BATTALION CHIEFS		359,541			
	DIVISION CHIEF EMS		132,493			
	3 DRIVER ENGINEER		202,489			
	90 PARAMEDICS		5,863,833			
	23 PARAMEDIC CAPTS		2,253,594			
	PARA CAPT INSPECTOR		92,472			
	SICK LEAVE INCENTIVE - 25 PERSONNEL		25,000			
	SPECIAL OPS		16,598			
	XFER DIVISION CHIEF EMS TO ADMIN		132,493-			
	XFER DIVISION CHIEF FROM ADMIN		118,956			
	XFER PARAMEDIC CAPT INSP (2) FROM ADMIN		174,240			
	XFER ADMIN ASST (1) FROM ADMIN		51,872			
	REQUESTING PARAMEDICS/FIREFIGHTERS @ \$50,748.48 EA					
	8 @ \$50,748.48 EA.		405,990			

			9,703,970			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		9,703,970			
	ADDITIONAL FOR PROPOSED UNION INCREASE		199,123			

			9,903,093			
12-20 HOLIDAY PAY	331,037	304,606	396,873	228,811	431,802	440,992
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		413,062			
	REQUESTING PARAMEDICS/FIREFIGHTERS					
	8 @ \$2,342 EA.		18,740			

			431,802			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		431,802			
	ADDITIONAL FOR PROPOSED UNION INCREASE		9,190			

			440,992			
12-30 TERM.PAY/SICK & VACATION	191,755	227,702	112,340	152,938	68,230	68,230

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
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FUND 001 GENERAL FUND
DEPT 23 FIRE
DIV 15 FIRE - OPERATIONS

LEVEL	TEXT	TEXT AMT
DEP	TERMINATION PAYOUT: PM/CAPT. STAAB 142.15 SP + 161.70 VP = 303.85 @ \$39.84/HR.	12,110
	1/3 SICK & VACATION PAYOUT REQUEST: PM/CAPT REYNOLDS 488.89 HRS. @ \$39.84/HR.	19,480
	PM/CAPT DAGNAN 276.54 HRS. @ \$39.84/HR.	11,020
	PM/CAPT ROSE 217.60 HRS. @ \$39.84/HR.	8,670
	PM LANG 517.40 HRS. @ \$32.76/HR.	16,950
	-----	68,230

14-10 OVERTIME	675,205	1,210,496	880,280	1,065,567	1,098,918	1,098,918
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LEVEL	TEXT	TEXT AMT
DEP	OVERTIME FOR MINIMUM STAFFING AND EMERGENCY RECALL	880,000
	OVERTIME FOR SPECIAL EVENTS	120,000
	RECRUITMENT INTERVIEW BOARD	
	1 WEEK-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 2018, INDIANAPOLIS, IN - 1/24 HR. SHIFT EACH X 2 RESCUE 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
	COMPETITION TEAMS: FIRE RESCUE EAST	
	R.I.T. TEAM-5 PPL, 24 HRS./120 HRS. @ \$49/HR.	5,880
	ALS TEAM-8 PPL, 24 HRS./192 HRS. @ \$49/HR.	9,410
	HAZMAT TEAM-5 PPL, 24 HRS./120 HRS. @ \$49/HR.	5,880
	EXTRICATION TEAM-6 PPL, 48 HRS./288 HRS. @ \$49/HR	14,110
	CLINCON ALS TEAM-8 PPL, 24 HRS./192 HRS. @ \$49/HR	9,410
	HONOR GUARD-9 PPL, 24 HRS./216 HRS. @ \$49/HR.	10,584
	HONOR GUARD @ FDIC-9 PPL, 24 HRS./216 HRS. @ \$49/HR.	10,584
	EXPLORER POST:	
	COVERAGE FOR EXPLORER MEETINGS 2 ADVISORS-2 MTGS./MO. X 3 HRS. @ \$49/HR.	7,060
	*COST CALCULATED FOR TWO DEPARTMENT ADVISORS PER BSA STANDARDS; 1 PERSON ON DUTY/1 OFF DUTY. COMPENSATION TIME FOR TRIPS AND COUNCIL MEETINGS	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
AT BSA HEADQUARTERS PROJECTED AT APPROXIMATELY 120 HRS.						
COMMUNITY EMERGENCY RESPONSE TEAM (CERT)						
OVERTIME - MEETINGS, ACTIVITIES, PROGRAMS			6,500			
FITNESS:						
FITNESS CHALLENGE WINNER-24 HRS. @ \$49/HR.						
-1 WINNER/YEAR			1,180			

			1,098,918			
15-45 EDUCATION/CERTIFICATION	238,535	246,469	257,450	187,175	281,620	281,620
LEVEL TEXT			TEXT AMT			
DEP SCBA TECHNICIANS - 6 @ \$1,200/YR.			7,200			
FIRE SAFETY INSPECTOR PAY - 46 @ \$1,200/YR.			55,200			
FIRE INVESTIGATOR II - 3 @ \$1,200/YR.			3,600			
FIRE STATE ED. COMP. PAY - 32 @ \$1,320/YR.			42,240			
FIRE STATE ED. COMP. PAY - 32 @ \$600/YR.			19,200			
SPECIALTY RESCUE INCENTIVE PAY - 24 @ \$1,200/YR.			28,800			
EMS SUPERVISOR PAY - 6 @ \$2,496/YR.			14,980			
HAZMAT TECHNICIANS - 57 @ \$1,200/YR.			68,400			
5 ADDITIONAL HAZMAT TECHNICIANS @ \$1,200/YR.			6,000			
DIVE TEAM CERTIFICATION - 30 @ \$1,200/YR.			36,000			

			281,620			
15-50 OTHER PAY	6,654	8,451	6,776	9,511	10,137	10,137
21-10 EMPLOYER FICA	659,104	796,411	783,251	548,779	867,077	882,310
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			739,864			
TERM PAY			5,220			
OVERTIME			88,563			
SICK LEAVE INCENTIVE			1,912			
5-ADDITIONAL HAZMAT TECHS			460			
FICA FOR NEW PARAMEDIC/FIREFIGHTERS			31,058			

			867,077			
LEVEL TEXT			TEXT AMT			
MGR MGR REC			867,077			
ADDITIONAL FOR PROPOSED UNION CONTRACT			15,233			

			882,310			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
22-10 GENERAL EMPL. RETIREMENT	17,515	15,490	11,090	8,709	19,676	21,230
22-20 POLICE & FIRE RETIREMENT	3,800,399	3,893,820	4,069,150	3,041,983	4,786,532	3,832,739
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT PERSONNEL		4,564,252			
	8 NEW PM/FF		222,280			

			4,786,532			
22-30 ICMA CONTRIBUTION	18,062	19,081	18,705	13,339	18,536	18,536
22-40 RETIREE HEALTH TRUST	257,975	187,857	237,290	237,289	261,364	261,364
23-10 LIFE INSURANCE	17,876	17,294	19,344	13,471	21,561	21,561
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT PERSONNEL		20,311			
	8 NEW PM/FF		1,250			

			21,561			
23-20 DISABILITY INSURANCE	17,665	17,026	12,490	8,631	20,113	19,520
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT PERSONNEL		19,273			
	8 NEW PM/FF		840			

			20,113			
23-30 HEALTH INSURANCE	1,022,641	980,881	984,530	670,769	1,232,853	961,780
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT PERSONNEL		1,155,803			
	8 NEW PM/FF		77,050			

			1,232,853			
24-10 WORKERS COMPENSATION	236,970	221,890	266,680	200,010	236,714	285,078
25-10 UNEMPLOYMENT COMPENSATION	11,043	3,600	3,800	2,681	4,600	4,460
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT PERSONNEL		4,320			
	8 NEW PM/FF		280			

			4,600			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
25-20 EMPLOYEE ASSISTANCE PROG.	3,581	3,244	2,780	1,915	3,175	3,070
LEVEL			TEXT AMT			
DEP			2,985			
			190			

			3,175			
* PERSONAL SERVICES	15,076,782	16,988,201	16,982,231	12,246,256	19,066,878	18,114,638
31-90 OTHER PROFESSIONAL SERV.	34,776	32,186	43,000	28,323	58,000	58,000
LEVEL			TEXT AMT			
DEP			30,000			
			11,500			
			7,500			
			9,000			
			*TWO PROMOTIONAL EXAMS PER UNION CONTRACT			
			MOVED FROM ADMINISTRATION BUDGET.			

			58,000			
40-10 TRAVEL & TRAINING	11,712	20,138	33,380	18,450	84,046	84,046
LEVEL			TEXT AMT			
DEP						
			2,130			
			16,416			
			9,000			
			300			
			760			
			2,400			
			1,600			
			200			
			300			
			800			
			800			
			100			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
FIRE-RESCUE EAST-DAYTONA BEACH, FL-JANUARY 2018						
ASST. CHIEF, DIV. CHIEF, SPEC. OPS CAPTAIN & 3 FD PERSONNEL						
MEALS: 6 PPL X 4 DAYS @ \$38/DAY				910		
LODGING: 4 ROOMS/4 NIGHTS @ \$250/NIGHT				4,000		
FUEL				200		
FFCA HEALTH & SAFETY SYMPOSIUM-ORLANDO, FL						
DECEMBER 2017 - 2 FD PERSONNEL						
MEALS: 2 PPL X 3 DAYS @ \$38/DAY				230		
LODGING: 1 ROOM/3 NIGHTS @ \$200/NIGHT				600		
FUEL & TOLLS				100		
HAZMAT - PER DIEM						
INTERNATIONAL HAZMAT RESPONSE TEAM CONFERENCE						
BALTIMORE MD - MAY 2018 - 1 SPEC. OPS CAPTAIN						
MEALS- 1 PERSON X 3 DAYS @ \$38/DAY				114		
LODGING-1 ROOM/3 NIGHTS @ \$200/NIGHT				600		
AIRFARE - 1 @ \$400 EA.				400		
TAXI- 1 @ \$100 ROUNDTRIP				100		
DIVE TEAM-PER DIEM						
IADRS INTERNATIONAL PUBLIC SAFETY DIVER CONFERENCE						
INDIANAPOLIS, IN-DATES TBD 2018-2 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 2018						
1 DIV. CHIEF, 1 TRAINING CAPTAIN						
MEALS: 2 PPL X 5 DAYS @ \$38/DAY				380		
LODGING: 1 ROOM/5 NIGHTS @ \$275/NIGHT				1,380		
FUEL & TOLLS OCTOBER 2017				100		
STATE EMS QUARTERLY MTGS.						
1 DIV. CHIEF						
MEALS: 1 PERSON X 6 DAYS (2 MTGS.) @ \$38/DAY				230		
LODGING: 1 ROOMS/6 NIGHTS @ \$150/NIGHT				900		
FUEL & TOLLS: 2 MTGS.				200		
COMPETITION TEAMS:						
ALS COMPETITIONS						
FIRE-RESCUE EAST-DAYTONA BEACH, FL						
8 FD PERSONNEL (2 TEAMS OF 4)						
MEALS: 8 PPL X 3 DAYS @ \$38/DAY				920		
LODGING: 4 ROOMS/3 NIGHTS @ \$275/NIGHT				3,300		
FUEL				100		
UNIVERSITY OF MIAMI - MIAMI, FL						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
8 FD PERSONNEL (2 TEAMS OF 4)						
MEALS: 8 PPL X 2 DAYS @ \$38/DAY				610		
FUEL & TOLLS				100		
CLINICAL CONFERENCE & ALS COMPETITION-ORLANDO, FL						
8 FD PERSONNEL (2 TEAMS OF 4)						
MEALS: 8 PPL X 3 DAYS @ \$38/DAY				920		
LODGING: 4 ROOMS/3 NIGHTS @ \$275/NIGHT				3,300		
FUEL & TOLLS				100		
R.I.T. COMPETITION-DAYTONA BEACH, FL-JANUARY 2018						
5 FD PERSONNEL						
MEALS: 5 PPL X 4 DAYS @ \$38/DAY				760		
LODGING: 3 ROOMS X 4 NIGHTS @ \$275/NIGHT				3,300		
FUEL				100		
VEHICLE EXTRICATION COMPETITION-CLEARWATER, FL						
6 FD PERSONNEL						
MEALS: 6 PPL X 4 DAYS @ \$38/DAY				910		
LODGING: 3 ROOMS/3 NIGHTS @ \$169/NIGHT				1,520		
FUEL & TOLLS				100		
HAZMAT COMPETITION-FIRE RESCUE EAST-DAYTONA BEACH						
JANUARY 2018 - 5 HAZMAT TECHNICIANS						
MEALS: 5 PPL X 4 DAYS @ \$38/DAY				760		
LODGING: 2 ROOMS X 3 NIGHTS @ \$275/NIGHT				1,650		
FUEL				100		
*DELRAY BEACH FIRE-RESCUE IS A VERY YOUNG DEPARTMENT WITH A NUMBER OF NEW HAZARDOUS MATERIALS TECHNICIANS. THIS COMPETITION IS A GREAT TRAINING TOOL ALLOWING THE MEMBERS OF OUR HAZMAT TEAM TO INCREASE THEIR KNOWLEDGE, SKILLS, AND ABILITIES. THE FIRE CHIEF REQUESTED THE COORDINATION OF THIS TEAM. THIS COMPETITION WILL INCREASE THE KSA OF THE MEMBERS WHO COMPETE THROUGH HOURS OF TRAINING. THIS TRAINING WILL MAKE OUR SPECIAL OPERATIONS A BETTER PROGRAM IN THE END.						
EXPLORER POST ADVISORS-PER DIEM						
FIRE-RESCUE EAST-DAYTONA BEACH, FL-JANUARY 2018						
2 EXPLORER POST ADVISORS						
MEALS: 2 PPL X 1 DAY @ \$38/DAY				80		
LODGING: 2 ROOMS/1NIGHT @ \$275/NIGHT				550		
FUEL				100		
HONOR GUARD COMPETITIONS:						
FDIC-INDIANAPOLIS, IN - APRIL 2018						
MEALS - 9 PPL X 4 DAYS @ \$38/DAY				1,368		
ROOMS - 5 ROOMS X 4 NIGHTS @ \$300/NIGHT				6,000		
AIRFARE - 9 PPL @ \$400 EA.				3,600		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
SHUTTLE - 9 PPL @ \$50 EA.			450			
FIRE-RESCUE EAST-DAYTONA BEACH, FL-JANUARY 2018						
MEALS-9 PPL X 4 DAYS @ \$38/DAY			1,368			
ROOMS-5 ROOMS X 4 NIGHTS @ \$275/NIGHT			5,500			
FUEL & PARKING			100			

			84,046			
40-20 NON-EMPLOYEE TRAVEL	338	119	930	515	2,310	2,310
LEVEL TEXT			TEXT AMT			
DEP NON-EMPLOYEE TRAVEL:						
FIRE EXPLORER POST-FIRE RESCUE EAST, DAYTONA BEACH						
JANUARY 2018- 10 EXPLORERS X 1 DAY @ 38/DAY			380			
LODGING-7 ROOMS/1 NIGHT @ \$275/NIGHT			1,930			

			2,310			
41-10 TELEPHONE EXPENSE	14,381	14,350	4,545	11,498	0	0
41-15 PORTABLE PHONE/MDD	26,298	19,174	26,160	10,235	26,160	26,160
LEVEL TEXT			TEXT AMT			
DEP 68 LINES			26,160			

			26,160			
44-30 EQUIPMENT RENTAL/LEASE	0	0	0	200	0	0
44-40 VEHICLE RENTALS/LEASES	0	0	200	0	0	0
44-45 VEHICLE RENTAL- GARAGE	448,620	455,690	459,960	344,970	585,960	585,960
LEVEL TEXT			TEXT AMT			
DEP 8982 TENDER (TENDER 1)-FORD WATER TANKER			2,600			
9192 INTERNATIONAL 4X4 BRUSH TRUCK (BRUSH 1)			5,520			
0011 FORD EXCURSION 4X4 (SPARE COMMAN VEHICLE)			3,610			
0130 PUMPER (RESERVE) 2001 PIERCE PUMPER			14,980			
0301 HAZMAT TRAILER (GRANT)UE						
0350 104' LADDER TRUCK (RESERVE)			41,250			
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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
0683 WMD TRUCK (SO1)						
0684 SPECIAL OPERATIONS TRUCK (SO5)			22,440			
0734 PUMPER (E3)			23,580			
0735 PUMPER (E2)E (R4)			23,390			
0766 HEAVY RESCUE (R4)			22,950			
0781 KUBOTA RESCUE			2,160			
0832 PUMPER (E4)E (M3)			25,840			
0864 HEAVY RESCUE (M1)L PLATFORM			24,560			
0865 HEAVY RESCUE (M3)CK-UP (SICILIANO)			24,000			
0950 PIERCE 100' AERIAL PLATFORM			50,280			
1108 FORD F-250 4X4 P/U			2,410			
1131 2011 PIERCE PUMPER ASST.(ANDERSON-REPL. 0111)			31,340			
1167 HORTON-INTERNATIONAL HEAVY RESCUE			26,970			
201212 FORD F-350 EXT. CAB UTILITY-EMS SUPERVISOR			5,790			
201311 CHEVY 2500 4X4 SUBURBANNG			5,360			
1382 KUBOTA RESCUE			2,380			
1461 HORTON INTERNATIONAL HEAVY RESCUE			31,460			
1483 KUBOTA RESCUE			2,570			
201560 HORTON-FREIGHTLINER HEAVY RESCUE			30,180			
1668 HORTON-FREIGHTLINER HEAVY RESCUE			31,300			
1733 2017 PIERCE PUMPER			33,790			
201601 FORD EXPLORER-SPARE (FROM ADMIN.)			3,220			
201004 FORD FUSION HYBRID (FROM F&LS)			3,730			
201303 FORD F-250 4X2 CREW CAB P/U (FROM ADMIN.)			3,290			
200604 FORD EXPEDITION (FROM ADMIN.)			2,510			
200401 FORD E-150 CLUB WAGON-SPARE (FROM ADMIN.)			2,360			
198701 TRAINING DIVISION FORKLIFT (FROM ADMIN.)						
199900 WELLS CARGO TRAINING TRAILER SMALL (FROM ADMIN.)						
200901 DIAMOND TRAINING TRAILER LARGE (FROM ADMIN)						
201701 FORD T-350 TRANSIT VAN-TRAINING (FROM ADMIN			5,190			

			585,960			
45-10 GENERAL LIABILITY	349,470	311,040	294,880	221,160	262,818	280,220
46-20 EQUIPMENT MAINTENANCE	128,917	122,411	152,262	75,760	125,120	125,120
LEVEL	TEXT		TEXT AMT			
DEP	FIRE EQUIPMENT MAINTENANCE:					
	SERVICE CONTRACT FOR TNT EXTRICATION EQUIPMENT		3,500			
	REPAIR & MAINTENANCE SMALL ENGINE EQUIPMENT		5,000			
	-GENERATORS, SAWS, FANS, ETC.					
	MAINTENANCE FOR THERMAL IMAGING CAMERAS		3,500			
	EMS EQUIPMENT:					
	MAINTENANCE CONTRACT FOR DEFIBRILLATOR/MONITORS					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
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 @ \$600 EA.			6,000			
OXYGEN REGULATOR REPAIRS - 10 @ \$260 EA.			2,600			
AUTOVENTS REPAIR & CALIBRATION-16 @ \$330 EA.			5,280			
STERICYCLE BIO-HAZARDOUS WASTE REMOVAL CONTRACT FOR 5 STATIONS			8,000			
MASIMO RAD57-SERVICE/MAINT. CONTRACT-4 @ \$300			1,200			
APD2000 PREVENTATIVE MAINTENANCE-1 @ \$550 EA			550			
HAZMAT EQUIPMENT:						
MAINTENANCE/SERVICE-MSA SIRIUS AND MSA SAFE SITE EQUIPMENT)			5,000			
MAINTENANCE/SERVICE CONTRACT-AHURA FD AND TRUDEFENDER (REGION 7 DOMESTIC SECURITY TASK FORCE EQUIPMENT)			8,000			
MAINTENANCE/SERVICE CONTRACT-GASID (REGION DOMESTIC SECURITY TASK FORCE EQUIPMENT) (REGION 7 DOMESTIC SECURITY TASK FORCE			8,000			
MAINTENANCE/SERVICE-TVA 1000B PID/FID (REGION 7 DOMESTIC SECURITY TASK FORCE EQUIPMENT)			5,000			
MAINTENANCE/SERVICE/ANNUAL SWIPE TEST-RADIOLOGICAL MONITORS			2,000			
MAINTENANCE/SERVICE/ANNUAL CALIBRATION-HAZMAT AIR SAMPLING PUMP AND DRAGER ACCURO PUMP			600			
MAINTENANCE/REPAIR-PORTABLE COMBUSTIBLE GAS			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			
MISCELLANEOUS DIVE EQUIPMENT REPAIRS/MAINTENANCE			1,500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
FITNESS EQUIPMENT:						
CONTRACT FOR MAINTENANCE OF FITNESS EQUIPMENT W/ MUSCLE & WRENCH EQUIPMENT SERVICE, INC. 1301 W, COPANS RD., POMPANO BEACH, FL 33064 (954) 970-6831 @ \$1,000/QUARTER			4,000			
GENERAL MAINTENANCE COSTS FOR REPAIR/DAMAGED EQUIPMENT			2,000			
MAINTENANCE AND REPAIR OF COMBAT CHALLENGE (MAINTENANCE ON EQUIPMENT COVERED BY STATE CONTRACTS ARE REIMBURSABLE).			1,500			
			----- 125,120			
46-30 VEHICLE MAINT.- GARAGE	344,015	337,684	408,240	444,077	454,400	454,400
LEVEL TEXT			TEXT AMT			
DEP CURRENT VEHICLES PLUS TRANSFERS IN 44.45			454,400			
			----- 454,400			
46-90 OTHER REPAIR/MAINT.COSTS	59,172	0	0	0	0	0
47-10 PRINTING/BINDING SERVICES	1,676	150	500	60	0	0
49-10 ADVERTISING	0	0	0	1,225	0	0
49-90 OTHER CURRENT CHARGES	6,632	510	8,110	7,125	2,560	2,560
LEVEL TEXT			TEXT AMT			
DEP STATE ALS VEHICLE PERMIT FEES-20 @ \$25 EA.			500			
PBC ALS VEHICLE PERMITS-20 @ \$25 EA.			500			
EMT LICENSE RECERTIFICATION-30 @ \$25 EA. *RENEW IN 2018-19 BUDGET						
PARAMEDIC LICENSE RECERTIFICATION FEES 142 PARAMEDICS @ \$45 EA. *RENEW IN 2018-19 BUDGET						
STATE ALS SERVICE LICENSE FEE *RENEW IN THE 2018-19 BUDGET						
PALM BEACH COUNTY COPCN *RENEWABLE EVERY 6 YRS./2021-22 BUDGET						
WELLFIELD PERMIT *UNDERGROUND TANKER PESTICIDE APPLICATOR RENEWAL @ \$60/YR.			60			
PALM BEACH COUNTY COPCN APPLICATION FEES *PER RESOLUTION NO. R-2014-1888 PBC EMERGENCY MEDICAL SERVICES ORDINANCE SCHEDULE OF FEES APPLICABLE FOR THE ISSUANCE OF COPCN.			1,500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
			----- 2,560			
51-90 OTHER OFFICE SUPPLIES	15	124	180	180	1,300	1,300
LEVEL	TEXT		TEXT AMT			
DEP	AWARDS/CEREMONIES - RECRUITMENT CLASS GRADUATIONS		1,000			
	EXPLORER POST:					
	AWARD PLAQUES - 5 @ \$35 EA.		180			
	BINDERS - 20 @ \$6 EA.		120			
			----- 1,300			
52-10 FUEL/LUBE- VEHICLES	141,232	108,237	160,240	112,050	192,990	148,247
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT VEHICLES PLUS TRANSFERS IN 44.45		192,990			
			----- 192,990			
52-16 EMS SUPPLIES	199,675	263,058	308,050	252,601	607,790	607,790
LEVEL	TEXT		TEXT AMT			
DEP	EMS SUPPLIES-OCEAN RESCUE		4,890			
	EMS EQUIPMENT (2 NEW RESCUE TRUCKS)		180,000			
	BASIC LIFE SUPPORT SUPPLIES		75,000			
	ADVANCED LIFE SUPPORT SUPPLIES		110,000			
	PRE-HOSPITAL MEDICATION		57,000			
	NARCAN		58,000			
	OXYGEN REFILL SERVICE @ \$900/MO. (D & M BOTTLES)		10,800			
	ANTIDOTE REPLACEMENT KIT(S)-4 @ \$1,200 EA.		4,800			
	REPLACEMENT AIRWAY BAG(S)-4 @ \$300 EA.		1,200			
	REPLACEMENT STAT BLS BAG(S)-5 @ \$150 EA.		750			
	REPLACEMENT PELICAN BOX(S)-4 @ \$200 EA.5EA.		800			
	OXYGEN BOTTLE ALUMINUM "M"-6 @ \$400 EA.A.		2,400			
	OXYGEN BOTTLE ALUMINUM "D"-30 @\$100 EA.		3,000			
	REPLACEMENT OXYGEN REGULATORS-30 @ \$260 EA.		7,800			
	DIGITAL ELECTRONIC THERMOMETERS-4 @ \$225 EA.		900			
	REPLACEMENT MEDICATION BOX-4 @ \$150 EA.		600			
	VACUUM SPLINT KITS-5 @ \$175 EA.0 EA.		880			
	REPLACEMENT VACUUM SPLINTS-VARIOUS SIZES		2,200			
	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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
ZOLL XL SMART BATTERY-15 @ \$450 EA.			6,750			
ZOLL NIBP AIR HOSE-10 @ \$50 EA.			500			
ZOLL 12 LEAD ECG CABLES-10 @ \$350 EA. @ \$175 EA.			3,500			
ZOLL 4 LEAD ECG CABLES-10 @ \$150 EA..			1,500			
ZOLL ADULT REGULAR BP CUFF-20 @ \$75 EA.			1,500			
REPLACEMENT BACKBOARDS IRON DUCK-5 @ \$175 EA.			880			
TRIAGE START EQUIPMENT BAGS-20 @ \$100 EA.5 @ \$600			2,000			
ACTIVE SHOOTER TREATMENT KITS-6 @ \$675 EA. EA.			4,050			
PEDIATRIC IMMOBILIZER-5 @ \$250 EA.S @ \$750/CASE			1,250			
SAGER TRACTION SPLINTS-5 @ \$275 EA.@ \$75 EA.			1,380			
EZ-IO/INTRAOSSEOUS INFUSION NEEDLE KIT-5 @ \$600 EA			3,000			
EZ-IO REPLACEMENT NEEDLES			10,000			
EMS DISPOSABLE DECON SYSTEM-2 CS/3 @ \$750 EA.			1,500			
DECON PERSONAL PROTECTION KIT-25 @ \$75 EA.			1,880			
DISPOSABLE RESPIRATORS-25 @ \$25 EA.			630			
KING VISION INTUBATION EQUIPMENT-6 @ \$1,200 EA.			7,200			
KING VISION ADDITIONAL BLADES/ACCESSORIES			2,000			
LUCAS CHARGER/BATTERIES/POWER CORD REPLACEMENT			5,000			
REPLACEMENT BATTERIES FOR AED'S-10 @ \$100 EA.			1,000			
HAZMAT-EMS SUPPLIES:						
TOX MEDIC-ADVANCED LIFE SUPPORT SUPPLIES			10,000			
TOX MEDIC-ANTIDOTE KITS			1,500			
EMS DECONTAMINATION/TRANSPORT SYSTEM						
2 CASES/3 @ \$750 EA.			1,500			
CHEMICAL/BIOLOGICAL RESPONSE-PERSONAL PROTECTION						
EQUIPMENT			500			
PORTABLE PATIENT ISOLATION CHAMBER						
PATIENT CONTAINMENT SYSTEM			6,500			

			607,790			
52-18 BUNKER GEAR	35,095	93,585	82,266	66,851	169,300	169,300
LEVEL TEXT			TEXT AMT			
DEP PROTECTIVE CLOTHING ADVANCED CLEANING/INSPECTIONS						
REPAIR-133 @ \$300 EA.-NFPA 1851 STANDARD YEARLY			39,900			
BUNKER GEAR - 25 @ \$3,365/SET			84,125			
TOOLS - 25 @ \$265/SET			6,625			
NEW HIRES BUNKER GEAR - 10 @ \$3,365/SET			33,650			
NEW HIRES TOOLS - 10 @ \$500/SET			5,000			

			169,300			
52-20 GENERAL OPER. SUPPLIES	47,222	59,623	54,660	43,625	75,160	75,160
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
DEP LINEN SUPPLIES-\$26.50/WK. X 52 WKS. X 5 STATIONS			6,890			
BATTERIES-SIZES AA, AAA, C, D, & 9 VOLT			3,200			
GARDEN HOSE & COUPLING REPLACEMENTS			250			
BUILDING MATERIALS FOR MOBILE TRAINING PROP			3,000			
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-150 @ \$40 EA.			6,000			
NFPA 1901 APPROVED EQUIPMENT MOUNTING BRACKETS			1,500			
FLASHLIGHT BULBS & BATTERIES			3,230			
CENTERPUNCH, EAR PLUGS, SAFETY GLASSES, HOSE COUPLINGS, ETC.			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 DRAEGAR TUBES			1,500			
REPLACEMENT SENSORS/CALIBRATION GAS/BATTERIES FOR HAZMAT MONITORS AND DETECTORS-4 @ \$375 EA.			1,500			
REPLACEMENT DRAGER PAC 3500 (CARBON MONOXIDE) GAS MONITORS			1,500			
TANGO TX1 DOXKING STATION USED FOR CALIBRATION OF THE MONITORS			900			
SCOTT SAFETY ENVOY RADIOCOM-HAZMAT IN-SUIT COMMUNICATION SYSTEM-2 @ \$1,300 EA.			2,600			
REPLACEMENT 20/20 BIOCHECK POWDER SCREENING TEST KITS-1 @ \$850/CASE			850			
REPLACEMENT FILTER CARTRIDGES/BATTERIES AIR PURIFYING RESPIRATOR (APR)/POWERED AIR PURIFYING RESPIRATORS (PAPR)			1,000			
ABSORBANT 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			
FIREFIGHTING FOAM-50 (5 GAL. CONTAINERS) @ \$175 EA			8,750			
TECHNICAL RESCUE:						
REPLACEMENT WEBBING 1500 FEET @ \$1.50/FOOT			2,250			
REPLACEMENT RESCUE ROPE-600 FEET @ \$2.00/FOOT			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			
FITNESS:						
CABLES/HANDLES REPLACEMENT			1,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
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			3,000			
RADIO BATTERIES - 10 @ \$60 EA.			600			
CERT REHAB VEHICLE						
DIVE RESCUE:						
CYALUME STICKS, EAR DROPS, ANTI-FOG			300			
REPLACEMENT FIN STRAPS, MASK STRAPS/DIVE WEIGHTS/ O-RINGS			250			
DIVE TOOLS-CENTER PUNCHES/DIVE WHISTLES/DIVE SHEARS/DIVE KNIVES - 25 @ \$25 EA.			630			
BUOYANCY COMPENSATOR DEVICE REPLACEMENT PARTS			500			
REPLACEMENT DIVE GEAR BAGS/FULL FACE MASK PROTECTIVE BAGS-10 @ \$30 EA.			300			
REPLACEMENT-SEARCH LINE/SURFACE THROW LINE BAGS 6 @ \$40 EA.			240			
REPLACEMENT DIVE FLASHLIGHTS-5 @ \$60 EA.			300			

			75,160			
52-22 UNIFORMS/LINEN SERVICE	68,833	74,344	64,730	61,836	122,970	122,970
LEVEL	TEXT		TEXT	AMT		
DEP	REPLACEMENT UNIFORMS - 125 @ \$450 EA.			56,250		
	REPLACEMENT DRESS UNIFORMS - 124 @ \$100 EA.			12,400		
	NEW DRI-FIT POLO SHIRTS					
	207 PPL X 2 SHIRTS EA. X \$45/SHIRT			18,630		
	*START-UP COST FOR ALL PERSONNEL BUDGETED IN OPERATIONS UNTIL UNIFORM AGREEMENT IS FINALIZED FOR FY 2017-18.					
	HONOR GUARD - UNIFORM REPLACEMENT					
	SHOULDER CORDS - 9 PPL X 3 COLORS X \$20 EA.			180		
	WHITE GLOVES - 9 PPL X 2 PAIR X \$25 EA.			450		
	DRESS CLOTHING BAG - 9 PPL @ \$40 EA.			360		
	DRESS SHOES - 9 PPL @ \$125 EA.			1,130		
	JACKET SHIELD - 9 PPL @ \$85 EA.			770		
	COLLAR BRASS - 9 PPL @ \$45 EA.			410		
	POLO SHIRT W/LOGO & EMBROIDERING					
	9 PPL X 2 SHIRTS EA. X \$45 EA.			600		
	KHAKI PANT - 9 PPL X 2 PANT X \$40 EA.			720		
	BELT - 9 PPL X \$20 EA.			180		
	HONOR GUARD - NEW MEMBERS DRESS UNIFORMS					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
6 @ \$1,305 EA.			8,100			
COMMUNITY EMERGENCY RESPONSE TEAM (CERT):						
SHIRTS FOR NEW MEMBERS - 40 @ \$22 EA.			880			
EXPLORER POST:						
UNIFORMS - 10 @ \$200 EA.			2,000			
ADVISOR UNIFORMS - 3 @ \$60 EA.			180			
EXPLORER TEE-SHIRTS - 48 @ \$10 EA.			480			
BADGES - 5 @ \$50 EA.			250			
STRUCTURAL FIRE HELMETS W/SHIELDS - 5 @ \$200 EA.			1,000			
HELMET LEATHER SHIELDS - 20 @ \$30 EA.			600			
BUNKER BOOTS - 5 @ \$140 EA.			700			
FIRE GLOVES - 5 @ \$40 EA.			200			
SUSPENDERS - 5 @ \$35 EA.			175			
BUNKER GEAR BAGS - 5 @ \$50 EA.			250			
EXPLORER PATCH - 20 @ \$5 EA.			100			
SERVICE AWARD RIBBONS - 20 @ \$4.50 EA.			90			
RIBBON HOLDERS - 20 @ \$9.75 EA.			195			
*THE EXPLORER POST WOULD LIKE TO CONTINUE THE AWARDS PROGRAM FOR TH EPOST AND GIVE SERVICE RIBBONS FOR ACHIEVEMENT. WE HAVE SEEN GROWTH IN OUR POST AND REQUIRE MORE EQUIPMENT TO OUTFIT THE EXPLORERS. ADDITIONALLY, WE WOULD LIKE TO BE ABLE TO PROVIDE AN APPROPRIATE UNIFORM TO THE CURRENT EXPLORERS. AS OF NOW, WE HAVE 6 NEW MEMBERS THAT HAVE BEEN IN THE POST OVER 6 MONTHS THAT HAVE NOT BEEN ISSUED A UNIFORM.						
NEW HIRES FOR UPSTAFFING:						
START-UP STATION UNIFORMS - 8 @ \$950 EA.			7,600			
CLASS A DRESS UNIFORM - 8 @ \$750 EA.			6,000			
CLASS A DRESS UNIFORM HARDWARE - 8 @ \$200 EA.			1,600			
PROMOTIONS:						
STATION UNIFORMS - 1 @ \$130 EA.			130			
CLASS A DRESS UNIFORM HARDWARE - 1 @ \$230 EA.			230			
CLASS A DRESS UNIFORM UPGRADE - 1 @ \$130 EA.			130			

			122,970			
52-27 EQUIPMENT < \$5,000	82,486	277,096	187,110	168,367	233,680	233,680

LEVEL	TEXT	TEXT AMT
DEP	PUMPS & HOSE:	
	10 SEC. OF 5" X 100' FIRE HOSE @ \$600/SECTION	6,000
	20 SEC. OF 2.5" X 50' FIRE HOSE @ \$200/SECTION	4,000
	50 SEC. OF 1.75" X 50' FIRE HOSE @ \$230/SECTION	11,500
	APPARATUS & EQUIPMENT:	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
REPLACEMENT ROPE CARTRIDGE FOR F-4 SYSTEMS						
6 @ \$415 EA.				2,500		
SALVAGE COVER - 2 @ \$175 EA.				350		
ROOF HOOKS - 5 @ \$275 EA.				1,540		
*FIRE RELATED EEQUIPMENT IS NEEDED FOR TWO NEW						
2-1/2 GATED WYE - 3 @ \$925 EA.				2,780		
2-1/2" NOZZLES - 10 @ \$375 EA.						
- UPGRADING HIGH RISE PACKS				3,750		
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-10 @ \$900 EA./NEW TRUCK				9,000		
SMALL HAND TOOLS (ASSORTED)				2,900		
REPLACEMENT SUPPLIES - COMMUNITY SERVICE VEHICLE				1,500		
FIRE AXES - 3 @ \$175 EA.				530		
SHOVELS - 3 @ \$35 EA.				110		
EMS EQUIPMENT:						
MANNEQUIN TRAINING STRETCHERS - 2 @ \$500 EA.				1,000		
*THE DEPARTMENT HAS ON ORDER A NEW SIM-MAN FROM GAUMARD SCIENTIFIC THAT WAS PURCHASED IN THE 2016-17 BUDGET. THE COST OF THIS MANNEQUIN WAS \$25,000 WHICH WAS OBTAINED THROUGH A GRANT. ONE STRETCHER WOULD SERVE TO PREVENT DAMAGE TO THE NEW MANNEQUIN, WHILE TRANSPORTING FROM STORAGE AND WILL FACILITATE USING TH EMANNEQUIN FOR TRAINING. THE SECOND STRETCHER WOULD SERVE THE SAME PURPOSE FOR STORAGE AND TRANSPORT OF THE OLDER SIM-MAN MANNEQUIN. LAST YEAR WE SPENT OVER \$4,000 MAKING REPAIRS AND UPGRADES TO SIM-MAN, MUCH OF WHICH MAY HAVE BEEN PREVENTABLE IF HE WAS STORED AND						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
TRANSPORTED PROPERLY. THE COST OF THESE STRETCHERS SHOULD BE RECOUPED IN REDUCED MAINTENANCE COST, AND LONGEVITY OF THESE VERY EXPENSIVE AND SENSITIVE PIECES OF EQUIPMENT.						
HAZ-MAT EQUIPMENT:						
REPLACEMENT 72 HR. FOOD SUPPLY/DRINKING WATER REGIONAL/STATE DEPLOYMENT				1,000		
HAZMAT REGIONAL/STATE DEPLOYMENT SUPPLIES				1,000		
OILIOPHALIC SPILL CONTROL PADS/BOOMS				1,500		
POLYETHYLENE OVERPACK SALVAGE DRUMS				1,000		
PORTABLE SPILL CONTAINMENT POOLS/CONTAINMENT BERMS				2,000		
DRAINBLOCKER DRAIN COVERS - 2 @ \$400 EA.BCD)				800		
CHEMICAL NEUTRALIZING/ENCAPSULATING LOOSE ABSORBEN EQUIPMENT STORAGE CONTAINERS				300		
CLASS D EXTINGUISHING AGENT				1,000		
LEVEL A CHEMICAL PROTECTION SUITS-2 @ \$3,000 EA.				6,000		
*THIS PURCHASE IS REIMBURSABLE THROUGH THE SHSGP GRANT						
HAZMAT TRAINING PROPS - CHLORINE CYLINDERS				3,500		
HAZMAT CHEMICAL PROTECTION BOOTS AND GLOVES				1,500		
TECHNICAL RESCUE:						
HELMET LIGHTS-8 @ \$50 EA.				400		
TECHNICAL RESCUE HARDWARE				2,000		
REPLACEMENT HARDWARE/ROPE BAGS-4 @ \$200 EA.				800		
REPLACEMENT PRUSIK CORDS 400' - \$1/FOOT				400		
REPLACEMENT UTILITY ROPE 600' - \$1.25/FT.				750		
REPLACEMENT CONFINED SPACE CLASS 3 HARNESS 2 @ \$500 EA.				1,000		
REPLACEMENT LIFE SAFETY ROPE (APPARATUS) 1500 FT. @ \$2/FT.				3,000		
REPLACEMENT HARDWARE/ROPE BAGS-4 @ \$200 EA.				800		
*RESCUE ROPE IS REPLACED EVERY 10 YRS.						
PARATECH STANDARD VEHICLE STABILIZATION/LIFTING KIT				2,000		
REPLACEMENT STOKES BASKET - LADDER 111				1,450		
TECHNICAL RESCUE HELMETS - 6 @ \$150 EA.				900		
DIVE RESCUE EQUIPMENT:						
UNDERWATER COMMUNICATION ADAPTORS FOR OTS MASK 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/DIVE FINS				2,000		
WORKING WEIGHT SYSTEM HARNESS-5 @ \$200 EA.				1,000		
REPLACEMENT PFD VESTS-5 @ \$85 EA.				430		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
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			
DIVE RITE BUOYANCY COMPENSATOR DEVICES (BCD) 2 @ \$750 EA.			1,500			
EXPLORER POST ENCLOSED 6'X12' TRAILER - 1 @ \$2,500 EA.			2,500			
PROPS/TRAINING SUPPLIES			1,000			
*REQUESTING AN ENCLOSED 6'X 12' TRAILER FOR EQUIPMENT STORAGE AND TRANSPORT. CURRENTLY, EQUIPMENT IS STORED IN MULTIPLE LOCATIONS THROUGHOUT THE CITY. THIS MAKES IT DIFFICULT TO PROVIDE EQUIPMENT TO NEW MEMBERS, REPAIR EQUIPMENT OR LOCATE SOME EQUIPMENT. WITH THE TRAILER, ALL EQUIPMENT CAN BE STORED, SECURED, AND ACCOUNTABLE. ADDITIONALLY, WHEN TRAVELING TO EVENTS AND COMPETITIONS, REPAIRS AND/OR REPLACEMENT EQUIPMENT WILL BE READILY AVAILABLE.						
FITNESS EQUIPMENT:						
DRAG SLEDS - 4 @ \$200/PIECE			800			
BARBELLS - 4 @ \$175/PIECE			700			
HONOR GUARD EQUIPMENT:						
REPLACEMENT EQUIPMENT (TRAINING/BACK-UP)						
CEREMONIAL BELL & STAND - 1 @ \$390 EA.			390			
PELICAN BOX-BELL STORAGE/TRANSPORT			250			
CASKET FLAG (9 X 5.5) - 1 @ \$225 EA.			230			
SCBA EQUIPMENT:						
EPIC 3 VOICE AMPS - 50 @ \$421 EA.			21,050			
EPIC 3 VOICE AMPS BRACKETS - 170 @ \$25 EA.			4,250			
NEW RESCUE EQUIPMENT-2 TRUCKS-SCBA, ETC.			94,040			
*FIRE RELATED EQUIPMENT IS NEEDED FOR TWO NEW RESCUE TRUCKS TOTALING \$47,020 EACH. IT INCLUDES:						
1 THERMAL IMAGE CAMERA (TIC)-\$8,000						
3 SCBAS @ \$10,000 EA. - \$30,000						
1 TOOL BOX & TOOLS - \$300						
1 HALIGAN & AXE (IRONS) - \$325						
3 LIGHT BOXES & CHARGER @ \$130 EA. - \$390						
1 STRAPS & BRACKETS - 300						
1 EXTINGUISHER, DRY CHEM - \$300						
1 EXTINGUISHER, WATER - \$150						
1 PRY AXE - \$150						
1 BOLT CUTTERS - \$50						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
1 SPANNER/HYDRANT WRENCH SET - \$125						
4 TRAFFIC CONES @ \$20 EA. - \$80						
1 DIVE GEAR, SET - \$6,000						
1 KNOX BOX SAFE - \$600						
1 VEHICLE LOCKOUT KIT - \$250						

			233,680			
54-10 BOOKS & PUBLICATIONS	1,354	2,360	1,350	0	4,150	4,150
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			
(ALL ALS UNITS, EMS CHF, TRAINING CAPT.)						
TECH RESCUE/SPECIAL OPERATIONS:						
TECHNICAL RESCUE TRAINING MANUALS			1,330			
IFSTA TRAINING MANUAL SERIES			1,500			
FIRE ENGINEERING MAGAZINE: 8 ISSUES			300			

			4,150			
54-15 SUBSCRIPTIONS	126	344	110	0	110	110
LEVEL TEXT			TEXT AMT			
DEP OCCUPATIONAL HEALTH & SAFETY			110			
FIRE ENGINEERING MAGAZINE (RENEW IN 18-19)						

			110			
54-20 MEMBERSHIPS	870	764	870	1,757	1,290	1,290
LEVEL TEXT			TEXT AMT			
DEP PALM BEACH COUNTY TRAINING OFFICER'S ASSN.						
1-DIV. CHIEF & 3 CAPTAINS - 4 @ \$100 EA.			400			
EMS PROVIDERS ASSN. OF PBC						
1 DIV. CHIEF @ \$80 EA.			80			
INTERNATIONAL ASSN. OF DIVE RESCUE SPECIALIST						
40 DIVE TEAM MEMBERS @ \$16 EA.			640			
EXPLORER POST:						
BOY SCOUTS OF AMERICA-REGISTRATION						
16 ADULTS @ \$10.80 EA. + ANNUAL FEE \$20/YR.			170			

			1,290			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
54-30 TRAINING/EDUCATION COSTS	63,284	62,531	122,060	84,280	171,340	171,340

LEVEL	TEXT	TEXT AMT
DEP	MEDICAL DIRECTOR - REGISTRATION FEES	1,250
	ESLI REGISTRATION - 6 PPL @ \$400 EA.	2,400
	OFFICER DEVELOPMENT & MGMT. COURSES-5 FD PERSONNEL	5,000
	OFFICER DEVELOPMENT PROGRAM-3 @ \$1,000 EA.	3,000
	BATTALION/CHIEF OFFICER PROGRAM-3 @ \$1,000 EA.	3,000
	ENGINEER TRAINING CLASSES-6 @ \$600 EA.	3,600
	INSTRUCTOR/INSPECTOR CLASSES-6 @ \$350 EA.	2,100
	PBSC DRILL TOWER RENTAL-12 DAYS @ \$900/DAY	10,000
	RENTAL OF LIVE FIRE TRAINING PROPS AT FIRE ACADEMY -TRAINING PROGRAM-BROWARD/CORAL SPRINGS/PBSC	20,000
	FIRE DEPARTMENT INSTRUCTOR'S CONFERENCE REG. INDIANAPOLIS, IN-APRIL 2018-4 PPL @ \$850 EA	3,400
	INTERNATIONAL ASSOCIATION FIRE CHIEFS CONFERENCE REG. - AUGUST 2018	600
	FIRE-RESCUE EAST-DAYTONA BEACH, FL-6 PPL @ \$250 EA	1,500
	FFCA HEALTH & SAFETY SYMPOSIUM REG.- DECEMBER 2017 2 PPL @ \$150 EA.	300
	COMPETITION TEAMS REGISTRATION:	
	FIRE-RESCUE EAST (FRE)	
	RIT TEAM REGISTRATION	200
	ALS TEAM REGISTRATION	400
	HAZMAT TEAM REGISTRATION	200
	HONOR GUARD COMPETITION REGISTRTION	
	CLINCON TEAM REGISTRATION	300
	PANTHER CHALLENGE ALS COMPETITION REGISTRATION	200
	BERNIE TILSON ALS COMPETITION REGISTRATION	200
	VEHICLE EXTRICATION TEAM REGISTRATION	300
	HONOR GUARD COMPETITION REGISTRATION - FDIC	
	CONFERENCE REGISTRATIONS:	
	FIRE-RESCUE EAST (FRE)-6 PPL @ \$250 EA.	1,500
	RIT TEAM - 5 PPL @ \$250 EA.	1,250
	ALS TEAM - 8 PPL @ \$250 EA.	2,000
	HAZMAT TEAM - 5 PPL @ \$250 EA.	1,250
	HONOR GUARD TEAM - 9 PPL @ \$250 EA.	2,250
	FDIC - 5 PPL @ \$850 EA.	4,250
	FDIC HONOR GUARD - 9 PPL @ \$850 EA.	7,650
	INTERNATIONAL ASSOCIATION FIRE CHIEF'S CONFERENCE	600
	FFCA HEALTH & SAFETY SYMPOSIUM-2 @ \$150 EA.	300
	ORLANDO FIRE CONFERENCE - 5 PPL @ \$300 EA.	1,500
	FT. LAUDERDALE FIRE EXPO - 5 PPL @ \$300 EA.	1,500
	EMS TRAINING:	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
STATE EMS QUARTERLY MEETINGS - APRIL/OCTOBER 2018			250			
12 LEAD EKG REFRESHER COURSE			3,000			
EMS CONTINUING EDUCATION-8 SESSIONS @ \$1,200/SESS.			9,600			
PALS CERTIFICATION-140 @ \$75 EA. (EXP. APRIL 2018)			10,500			
ADVANCED AIRWAY COURSE			10,000			
EMS DOCUMENTATION-LEGAL/HIPPA-113 @ \$50 EA.			5,650			
SPECIAL OPERATIONS TRAINING:						
IN-HOUSE HAZMAT AIR MONITIORING COURSE (24 HRS.)						
75 HAZMAT TECHNICIANS			10,000			
FLUSAR ROPE RESCUE OPERATIONS/TECHNICIAN COURSE						
20 @ \$500 EA.			10,000			
FLUSAR CONFINED SPACE RESCUE OPERATIONS/TECHNICIAN						
COURSE - 20 @ \$450 EA.			9,000			
FLUSAR VEHICLE/MACHINERY RESCUE COURSE						
20 @ \$500 EA.			10,000			
FLUSAR STRUCTURAL COLLAPSE RESCUE OPERATIONS/						
TECHNICIAN COURSE - 3 @ \$1,300 EA.			3,900			
DRI PUB.SAFETY DIVER/DIVE RESCUE COURSE-3@ \$1,000			3,000			
HAZMAT TRAINING:						
INTERNATIONAL HAZARDOUS MATERIALS RESPONSE TEAM						
CONFERENCE REGISTRATION			400			
DIVE TEAM TRAINING:						
IADRS INTERNATIONAL PUBLIC SAFETY DIVERS CONF.						
REGISTRATION - 2 @ \$700 EA.			1,400			
EXPLORER POST TRAINING:						
FIRE-RESCUE EAST (FRE) - DAYTONA BEACH, FL						
EXPLORER POST #320 REGISTRATION - 2 ADVISORS						
& 10 EXPLORERS - FREE						
FIREMATICS REGISTRATION - 10 @ \$20 EA.			200			
EXPLORER FIRE CHALLENGE REGISTRATION						
10 \$ 20 EA.			200			
ANNUAL EXPLORER LEADERSHIP WEEKEND REGISTRATION						
10 @ \$20 EA.			200			
ANNUAL SUMMER FIRE CADET CAMP REGISTRATION						
10 @ \$100 EA.			1,000			
FITNESS TRAINING:						
TACTICAL STRENGTH & CONDITIONING CERTIFICATION						
2 FIREFIGHTERS TO ATTEND THE NATIONAL STRENGTH						
& CONDITIONING ASSOCIATION (NSCA)						
- 2 FIREFIGHTERS @ \$350/EXAM			700			
- \$340/EXAM PREP MATERIALS			340			
*THE CERTIFICATION WOULD BE APPLIED TO						
FIREFIGHTER FITNESS WHILE TRAINING NEW RECRUITS						
AND INCUMBENTS. NSCA IS THE LEADING AUTHORITY ON						
TACTICAL FITNESS CERTIFICATION AND WOULD HOLD UP						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
IN THE COURT OF LAW SHOULD AN INCIDENT ARISE. IT IS CRITICAL TO HAVE CERTIFIED TRAINERS TO OVERSEE FITNESS TRAINING WHILE WORKING WITH RECRUITS AND FIELDING FIREFIGHTER FITNESS QUESTIONS AND TRAINING ROUTINES FROM INCUMBENTS WHO ARE TRYING TO STAY FIT FOR DUTY.						
			----- 171,340			
54-35 TUITION REIMBURSEMENT	11,724	16,514	6,390	10,562	20,000	20,000
LEVEL TEXT			TEXT AMT			
DEP FY 2016-17 (AUGUST - DECEMBER 2017)			3,500			
PALM BEACH STATE COLLEGE - ASSOCIATE DEGREE						
5 PPL X 4 CLASSES @ \$105/CREDIT HR X 3/HRS.			6,300			
PALM BEACH STATE COLLEGE - BACHELOR DEGREE						
12 PPL X 4 CLASSES @ \$125/CREDIT HR. X 3 HRS.			18,000			
FLORIDA ATLANTIC UNIVERSITY - GRADUATE DEGREE						
1 PERSON X 4 CLASSES @ \$375/CREDIT HR. X 3 HRS.			4,500			
BOOKS & FEES						
18 PPL X 4 CLASSES @ \$250 EA.			18,000			
*REVISED PER CITY POLICY GA-39, REV. 12, DATED 03.01.17; REIMBURSEMENT IS BASED ON STATE COLLEGE TUITION RATES THAT ARE IN EFFECT AT PALM BEACH STATE COLLEGE AND FLORIDA ATLANTIC UNIVERSITY. THESE RATES ARE UPDATED ANNUALLY. UNDER NO CIRCUMSTANCES WILL REIMBURSEMENT EXCEED THESE RATES.						
REDUCTION FROM REVIEW MEETING			30,300-			
			----- 20,000			
54-90 OTHER BOOK/MEMBER. COSTS	0	0	800	300	800	800
LEVEL TEXT			TEXT AMT			
DEP MEDICAL DIRECTOR - MEMBERSHIP FEES			800			
			----- 800			
* OPERATING EXPENSES	2,077,923	2,272,032	2,420,983	1,966,007	3,202,254	3,174,913
64-90 OTHER MACH./EQUIPMENT	168,958	135,578	2,279	14,025	0	0
* CAPITAL OUTLAY	168,958	135,578	2,279	14,025	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 15 FIRE - OPERATIONS						
** PUBLIC SAFETY	17,323,663	19,395,811	19,405,493	14,226,288	22,269,132	21,289,551
*** FIRE - OPERATIONS	----- 17,323,663	----- 19,395,811	----- 19,405,493	----- 14,226,288	----- 22,269,132	----- 21,289,551

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 16 EMERGENCY MANAGEMENT						
14-10 OVERTIME	7,368	5,489	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP OVERTIME FOR COMMUNITY EMERGENCY RESPONSE TEAM						
21-10 EMPLOYER FICA	546	400	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP FICA FOR DIVISION CHIEF-EMERGENCY MANAGEMENT						
FICA FOR CERT OVERTIME						
25-10 UNEMPLOYMENT COMPENSATION	8	1	0	0	0	0
* PERSONAL SERVICES	7,922	5,890	0	0	0	0
40-10 TRAVEL	906	0	0	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	1,000	1,316	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP WEATHERBUG EQUIPMENT (ON ROOF)						
47-10 PRINTING AND BINDING	26	76	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP PRINTING						
COMMUNITY EDUCATION HANDOUTS AND PRINT SUPPLIES						
(CERT/CPR/FIRE PREVENTION)						
48-30 REFRESHMENT/FOOD/MEETINGS	0	294	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP CERT/VOLUNTEER LUNCHEON						
51-25 COMPUTER SOFTWARE <\$5,000	816	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	133	18	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP LAMINATED WALL MAPS AND PROTECTIVE FRAMING						
52-20 GENERAL OPER. SUPPLIES	5,047	2,343	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP SUPPLIES TO MAINTAIN EMERGENCY PLAN						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 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.						
* OPERATING EXPENSES	7,928	4,047	0	0	0	0
** PUBLIC SAFETY	15,850	9,937	0	0	0	0
*** EMERGENCY MANAGEMENT	15,850	9,937	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
12-10 REGULAR SALARIES/WAGES	568,473	738,339	715,501	507,656	767,153	852,097

LEVEL	TEXT	TEXT AMT
DEP	ADMIN ASST	45,397
	DIVISION CHIEF	130,365
	FIRE & LIFE SAFETY PLAN REVIEWER (60/40 SPLIT WITH BUILDING INSPECTION)	42,666
	PARAMEDIC CAPT INSPECTOR (5)	497,659
	PUBLIC EDUCATION SPECIALIST	46,066
	SICK LEAVE INCENTIVE	5,000

		767,153

LEVEL	TEXT	TEXT AMT
MGR	MGR REC	767,153
	ADDITIONAL FOR PROPOSED UNION CONTRACT	5,394
	ADDT INSPECTOR PAID BY BUILDING FUND	79,550

		852,097

12-30 TERM.PAY/SICK & VACATION	0	0	56,640	40,381	21,410	21,410
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LEVEL	TEXT	TEXT AMT
DEP	TERMINATION PAY:	
	1/3 SICK & VACATION PAYOUT REQUEST	
	DIVISION CHIEF ANDERSON	
	292.27 SP + 85.83 VP = 378.10 HRS. @ \$56.62/HR.	21,410

		21,410

13-10 PARTTIME	0	5,881	0	0	0	0
14-10 OVERTIME	20,784	23,360	30,780	33,169	30,780	30,780

LEVEL	TEXT	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 AN OVERTIME RATE.	

		30,780

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
15-45 EDUCATION/CERTIFICATION	15,090	16,440	26,720	10,080	23,600	23,600
15-50 OTHER PAY	979	1,000	940	781	940	940
LEVEL	TEXT		TEXT AMT			
DEP	LANGUAGE INCENTIVE					
	-CAPT. MCCRADY 1 @ \$941.14 EA.		940			

			940			
21-10 EMPLOYER FICA	44,883	58,900	62,050	42,860	62,725	69,223
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		58,349			
	FICA FOR OVERTIME		2,355			
	FICA FOR TERM PAY		1,638			
	FICA FOR SICK LEAVE INCENTIVE		383			

			62,725			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		62,725			
	ADDITIONAL FOR PROPOSED UNION CONTRACT		413			
	ADDT FOR INSP		6,085			

			69,223			
22-10 GENERAL EMPL. RETIREMENT	6,520	6,760	10,420	7,596	10,340	11,160
22-20 POLICE & FIRE RETIREMENT	253,635	270,300	201,420	95,507	160,278	171,894
22-30 ICMA CONTRIBUTION	3,071	3,627	3,674	2,668	3,911	3,911
22-40 RETIREE HEALTH TRUST	16,362	11,198	15,498	15,498	16,561	16,561
23-10 LIFE INSURANCE	1,330	1,401	1,516	1,095	1,516	1,672
23-20 DISABILITY INSURANCE	1,322	1,396	1,000	739	1,580	1,690
23-30 HEALTH INSURANCE	58,413	63,387	60,450	49,658	77,053	69,741
24-10 WORKERS COMPENSATION	20,480	19,170	23,040	17,280	20,451	24,629
25-10 UNEMPLOYMENT COMPENSATION	731	265	220	190	297	320
25-20 EMPLOYEE ASSISTANCE PROG.	243	242	160	146	205	220
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	1,012,316	1,221,666	1,210,029	825,304	1,198,800	1,299,848
40-10 TRAVEL & TRAINING	2,317	1,328	5,180	1,586	8,390	8,390
LEVEL	TEXT		TEXT AMT			
DEP	FL FIRE CHIEF'S ASSOCIATION DEVELOPMENT CONFERENCE					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
- PLACE TBD - JULY 2018 - 1 DIV. CHIEF						
MEALS - 5 DAYS @ \$38 EA.				190		
LODGING - 5 NIGHTS @ \$140 EA.				700		
FUEL & TOLLS				100		
FFMIA & FAFLSE 2018 JOINT CONFERENCE - PLACE TBD						
JUNE 2018 - 2 CAPTAINS, 1 PUB. ED. SPECIALIST						
MEALS - 3 PPL X 5 DAYS @ \$38 EA.				570		
LODGING - 2 ROOMS/5 NIGHTS @ \$130 EA.				1,300		
FUEL, TOLLS & PARKING				100		
*CONFERENCE PROVIDES PERSONNEL ATTENDING A CHANCE TO NETWORK WITH LOCAL AGENCIES WHILE SHARING AND LEARNING TECHNIQUES IN FIRE PREVENTION PROGRAMS AND PROCEDURES, LIFE SAFETY MEASURES, CHANGES AND/OR INTERPETATION IN THE FLORIDA/NATIONAL FIRE PREVENTION CODE, AND HOW TO APPLY THESE CODES TO IMPROVE OUR COMMUNITY FIRE AND LIFE SAFETY GOALS.						
PBC FIRE MARSHALS ASSOCIATION TRAINING CONFERENCE						
PLACE TBD - AUGUST 2018 - 2 F&LS PERSONNEL						
MEALS - 2 PPL X 4 DAYS (LUNCH ONLY) @ \$11/DAY				90		
*CONFERENCE SUPPORTS PBCFMA, PROVIDES PERSONNEL ATTENDING A CHANGE TO NETWORK WITH LOCAL AGENCIES WHILE SHARING AN LEARNING TECHNIQUES IN FIRE PREVENTION PROGRAMS AND PROCEDURES, LIFE SAFETY MEASURES, CHANGES AND/OR INTERPETATION IN THE FLORIDA/NATIONAL FIRE PREVENTION CODE, AND HOW TO APPLY THESE CODES TO IMPROVE OUR COMMUNITY FIRE AND LIFE SAFETY GOALS.						
FIRE INVESTIGATOR I & II CERTIFICATION						
6 CLASSES FOR 3 PPL						
MEALS - 3 PPL X 2 CLASSES X 5 DAYS @ \$38/DAY				1,140		
LODGING-3 ROOMS/2 TRIPS X 5 NIGHTS @ \$130/NIGHT				3,900		
FUEL, TOLLS, & PARKING				300		
*ONE ESSENTIAL JOB FUNCTION FOR A FIRE CAPTAIN IN FIRE SAFETY IS TO ASSIST IN INVESTIGATING FIRES TO DETERMINE THEIR CAUSE AND ORIGIN. CURRENTLY TWO OUT OF FIVE CAPTAINS HOLD CERTIFICATION FOR FIRE INVESTIGATION. BY OBTAINING THESE FIRE INVESTIGATOR I & II CERTIFICATION ESTABLISHES A STANDARD LEVEL OF CREDENTIALS FOR FIRE INSPECTORS INVESTIGATION OF THESE INCIDENTS.						
			-----	8,390		
41-10 TELEPHONE EXPENSE	2,421	2,448	425	1,953	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
41-15 PORTABLE PHONE/MDD	3,109	3,256	4,980	2,587	4,980	4,980
LEVEL	TEXT		TEXT AMT			
DEP	13 LINES (INCLUDING 5 IPADS)		4,980			

			4,980			
44-30 EQUIPMENT RENTAL/LEASE	1,950	1,761	1,950	1,179	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	20,400	19,200	14,400	19,950	19,950
LEVEL	TEXT		TEXT AMT			
DEP	201403 CHEVROLET IMPALA		3,510			
	200801 F-150 FORD P/U		2,110			
	201602 FORD FUSION HYBRID (MOVED FROM ADMIN.)		4,180			
	201301 FORD F-150 4X2 EXT. CAB P/U (FROM ADMIN.)		2,910			
	201402 CHEVROLET IMPALA - SPARE (FROM ADMIN.)		3,510			
	201010 FORD FUSION HYBRID		3,730			

			19,950			
45-10 GENERAL LIABILITY	21,560	19,340	19,190	14,393	17,919	19,110
46-30 VEHICLE MAINT.- GARAGE	8,045	7,187	11,050	7,209	9,760	9,760
LEVEL	TEXT		TEXT AMT			
DEP	201403 CHEVROLET IMPALA		1,300			
	200801 F-150 FORD P/U		2,010			
	201602 FORD FUSION HYBRID (MOVED FROM ADMIN.)		1,300			
	201301 FORD F-150 4X2 EXT. CAB P/U (FROM ADMIN.)		1,450			
	201402 CHEVROLET IMPALA - SPARE (FROM ADMIN.)		1,400			
	201010 FORD FUSION HYBRID		2,300			

			9,760			
47-10 PRINTING/BINDING SERVICE	451	100	450	40	450	450
LEVEL	TEXT		TEXT AMT			
DEP	PUBLIC EDUCATION: FORMS, SIGNS AND PRINTING		450			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
*USED IN PRESENTATIONS, EVENTS AND OPEN HOUSES						
			----- 450			
49-90 OTHER CURRENT CHARGES	270	0	270	225	0	0
51-10 STATIONERY/PAPER/FORMS	307	65	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	3,350	84	3,300	2,957	0	0
51-90 OTHER OFFICE SUPPLIES	1,534	1,513	1,730	1,286	3,480	3,480
LEVEL TEXT			TEXT AMT			
DEP OFFICE SUPPLIES			1,000			
LASER PRINTER SUPPLIES - 8 COLOR CARTRIDGES FOR COLOR PRINTER @ \$275 EA.			2,200			
*4 DIFFERENT COLOR TONER CARTRIDGES NEEDED FOR THE COLOR PRINTER, CHANGED TWICE A YEAR.						
LOOSELEAF NOTEBOOKS, BINDERS, PAGE PROTECTORS			280			
			----- 3,480			
52-10 FUEL/LUBE VEHICLES	8,084	5,992	9,330	3,335	8,890	6,829
LEVEL TEXT			TEXT AMT			
DEP 201403 CHEVROLET IMPALA			1,250			
200801 F-150 FORD P/U			1,080			
201602 FORD FUSION HYBRID (MOVED FROM ADMIN.)			2,000			
201301 FORD F-150 4X2 EXT. CAB P/U (FROM ADMIN.)			1,920			
201402 CHEVROLET IMPALA - SPARE (FROM ADMIN.)			950			
201010 FORD FUSION HYBRID			1,690			
			----- 8,890			
52-16 EMS SUPPLIES	0	2,435	1,800	403	0	0
52-18 BUNKER GEAR	6	0	1,800	0	0	0
52-20 GENERAL OPER. SUPPLIES	347	3,549	4,880	1,532	5,220	5,220
LEVEL TEXT			TEXT AMT			
DEP EVIDENCE CANS			500			
ARSON INVESTIGATION SUPPLIES			400			
PUBLIC EDUCATION:						
PLASTIC FIRE HELMETS (2,500 @ .59 EA.)			1,480			
COLORING BOOKS (2,500 @ .50 EA.)			1,250			
DBFR FOIL STICKERS (2,500 @ .50 EA.)			230			
LITTER CARRYING BAGS (3,000 @ .30 EA.)			900			
CUSTOM PRINT OVEN STICK RULERS (1,000 @ .46 EA.)			460			
*PUBLIC EDUCATION HAS SEEN NEARLY 6,000 RESIDENTS						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
LAST YEAR IN VARIOUS HOME SAFETY SURVEYS, PRESENTATIONS AND STATION TOURS. WE HAVE ALWAYS HAD PROMOTIONAL ITEMS TO GIVE AWAY SUCH AS HELMETS PENCILS, COLORING BOOKS AND STICKER BADGES.						
			----- 5,220			
52-22 UNIFORMS/LINEN SERVICE	3,058	3,541	3,600	2,570	4,730	4,730
LEVEL	TEXT		TEXT AMT			
DEP	REPLACEMENT UNIFORMS-9 @ \$450 EA.		4,050			
	REPLACEMENT UNIFORM INSIGNIAS - 3 @ \$25 EA.		80			
	REPLACEMENT BADGES - 2 @ \$100 EA.		200			
	REPLACEMENT NAME TAGS - 2 @ \$20 EA.		40			
	NEW DRESS UNIFORM-1 ADMIN. ASST. @ \$240 EA.		240			
	NEW BADGES/DRESS UNIFORM-1 ADMIN. ASST. @ \$100 EA		100			
	NEW NAME TAGS/DRESS UNIFORM-1 ADMIN. ASST. @ \$20		20			
			----- 4,730			
52-27 EQUIPMENT < \$5,000	113	2,367	1,770	967	1,950	1,950
LEVEL	TEXT		TEXT AMT			
DEP	SHOVELS & BUCKETS		150			
	PARTICULATE FILTER RESPIRATORS - 6 @ \$50 EA.		300			
	TOOL BOX AND TOOLS - 2 @ \$150 EA.		300			
	*OUTFIT CAPTAINS MEAD AND CAMERA WITH THE NECESSARY TOOLS NEEDED TO CONDUCT FIRE INSPECTIONS AND INVESTIGATIONS.					
	DIGITAL CAMERA KIT - 2 @ \$600 EA.		1,200			
	*THIS PURCHASE WILL REPLACE TWO AGING CAMERAS. THE PROPER INSPECTION AND ACCURATE DOCUMENTATION 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 SHOWING PARTICULAR ITEMS OF EVIDENCE AND THEIR RELATIONSHIP TO THE SCENE AND TO MAKE A CLOW-UP RECORD OF SIGNIFICANT PORTIONS OF THE SCENE.					
			----- 1,950			
54-10 BOOKS & PUBLICATIONS	1,256	1,558	1,310	1,310	3,370	3,370
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
DEP NFPA NATIONAL FIRE CODES ONLINE SUBSCRIPTION SHARED LICENSE - 1			1,500			
*NFPA NATIONAL FIRE CODES ONLINE SUBSCRIPTION PROVIDES INSTANT ONLINE ACCESS TO 300+ NFOA CODES AND STANDARDS. SUBSCRIPTION ALSO INCLUDES ONLINE ACCESS TO NFPA HANDBOOKS, COMMENTARY AND GRAPHICS TO HELP CLARIFY CODE CONCEPTS. ONLINE SUBSCRIPTION RENEWED ANNUALLY.						
FLORIDA FIRE PREVENTION CODE HANDBOOK 6TH ED. 2016 4 @ \$230 EA.			920			
*THE LATEST VERSION OF FLORIDA FIRE PREVENTION CODE IS ADOPTED BY THE STATE FIRE MARSHAL AT THREE YEAR INTERVALS AS REQUIRED BY CHAPTER 633.202, FLORIDA STATUTES. PROCUREMENT WILL REPLACE OLDER VERSION CODE BOOKS WITH LATEST EDITION.						
PUBLIC EDUCATION NFPA PAMPHLETS - 23/100 - 15 SETS			350			
*NFPA IS AN INVALUABLE RESOURCE FOR FIRE AND LIFE SAFETY INFORMATION. THE ITEMS FOR PURCHASE ARE FOR UPDATED NFPA PAMPHLETS AND FLYERS ON VARIOUS TOPICS.						
FIRE INVESTIGATOR I & II BOOKS-6 CLASSES @ \$100 EA			600			
*BOOKS ARE USED FOR FIRE INVESTIGATOR COURSES						
			----- 3,370			
54-20 MEMBERSHIPS	825	1,158	790	1,004	820	820
LEVEL TEXT			TEXT AMT			
DEP N.F.P.A. - DIV. CHIEF			180			
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			
FLORIDA FIRE & LIFE SAFETY EDUCATORS (FFLSE) 1 PUB. ED. SPECIALIST			70			
			----- 820			
54-30 TRAINING/EDUCATION COSTS	2,350	2,325	5,450	1,242	3,880	3,880
LEVEL TEXT			TEXT AMT			
DEP FLORIDA FIRE CHIEFS ANNUAL MTG. REGISTRATION-TBD			600			
FFMIA & FAFLSE 2018 JOINT CONFERENCE - TBD			980			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 17 FIRE SAFETY						
PBC FIRE MARSHALS ASSOCIATION TRAINING CONFERENCE			500			
FIRE INVESTIGATOR I & II CERTIFICATION CLASSES			1,800			

			3,880			
54-35 TUITION REIMBURSEMENT	867	0	870	0	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	82,400	80,407	99,325	60,178	95,739	94,869
64-90 OTHER MACH./EQUIPMENT	1,990	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	1,990	0	0	0	0	0
** PUBLIC SAFETY	1,096,706	1,302,073	1,309,354	885,482	1,294,539	1,394,717
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*** FIRE SAFETY	1,096,706	1,302,073	1,309,354	885,482	1,294,539	1,394,717

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
12-10 REGULAR SALARIES/WAGES	524,827	701,491	677,370	484,474	864,715	938,665

LEVEL	TEXT	TEXT AMT
DEP	SALARIES FOR 16 AUTHORIZED PERSONNEL:	
	1-OCEAN RESCUE SUPT	80,179
	4-OCEAN RESCUE OPERATIONS LIEUTENANT	230,496
	10-OCEAN RESCUE LIFEGUARDS	357,736
	ADMINISTRATIVE ASSISTANT	45,343
	SICK LEAVE INCENTIVE	1,130
	REQUESTING OCEAN RESCUE CAPTAIN - 1 @ \$55,661	55,661
	REQUESTING OCEAN RESCUE LIFEGUARDS - 3 @ \$31,390	94,170

		864,715

LEVEL	TEXT	TEXT AMT
MGR	MGR REC	864,715
	ADDITIONAL FOR PROPOSED UNION CONTRACT	73,950

		938,665

12-30 TERM.PAY/SICK & VACATION	13,671	1,035	7,860	9,764	5,630	5,630
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LEVEL	TEXT	TEXT AMT
DEP	TERMINATION PAY:	
	1/3 SICK/VACATION PAY REQUEST	
	LIEUTENANT FELD	
	146.75 SP & 49.51 VP = 196.26 HRS. @ \$28.67/HR.	5,630

		5,630

13-10 PARTTIME	159,371	206,500	270,720	174,245	228,461	206,461
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LEVEL	TEXT	TEXT AMT
DEP	21 P/T STAFF X 26 WKS. X \$15.05/HR X 8 HRS. 2.1	65,738
	31 P/T STAFF X 26 WKS. X \$15.05/HR X 10 HRS. 3.88	
	- DAYLIGHT SAVINGS TIME	121,303
	1 P/T STAFF X 3 WKS. X 7 DAYS X \$15.05/HR X 8 HRS.	
	- WINTER BREAK .08	2,530
	1 P/T STAFF X 10 WKS.X 7 DAYS X \$15.05/HR X 10 HRS	
	- SPRING BREAK .34	10,540
	CONTINGENCY P/T STAFF:	
	2 P/T STAFF X 26 WKS. X \$15.05/HR. X 8 HRS. .2	9,390
	2 P/T STAFF X 26 WKS. X \$15.05/HR. X 10 HRS. .25	11,740
	OCEAN AWARENESS CLASSES/PRESENTATIONS	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
1 P/T STAFF X 20 CLASSES X 8 HRS. X \$15.05/HR	.08		2,410			
SUMMER JUNIOR LIFEGUARD PROGRAM						
4 P/T X 6 HRS. X 10 DAYS X \$15.05/HR.	.12		3,610			
SPRING JUNIOR LIFEGUARD PROGRAM						
4 P/T X 4 HRS. X 5 DAYS X \$15.05/HR.	.04		1,200			
7.09 TOTAL FTE						
			----- 228,461			

LEVEL	TEXT	TEXT AMT
MGR	MGR REC	228,461
	REDUCE DUE TO INCREASE IN FT	22,000-
		----- 206,461

14-10 OVERTIME	48,287	40,490	92,610	28,659	50,000	40,000
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LEVEL	TEXT	TEXT AMT
DEP	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
	6 P/T STAFF X 9 HOLIDAYS X \$24/HR. X 8 HRS.	10,638
	4TH OF JULY:	
	14 F/T STAFF X 14 HRS. X \$30.45/HR.	5,970
	6 F/T STAFF X 3 DAYS X \$30.45/HR. X 10 HRS.	
	COVERAGE FOR COMPETITION TEAM	5,481
	6 P/T STAFF X 14 HRS. X \$24/HR.	2,016
	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	200
	14 F/T STAFF X \$1/HR. X 1 HOLIDAYS X 14 HRS.	
	- JULY 4TH	200
	SPECIAL EVENTS OVERTIME	
	6 F/T STAFF X 4 EVENTS X 5 DAYS X \$30.45/HR X 8 HR	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	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
1 P/T STAFF X 20 CLASSES X 8 HRS. X \$1/HR.			160			
REDUCTION FROM REVIEW MEETING			60,745-			

			50,000			
LEVEL	TEXT		TEXT	AMT		
MGR	MGR REC			50,000		
	REDUCE DUE TO INCREASE IN FT			10,000-		

			40,000			
15-45 EDUCATION/CERTIFICATION	38,930	58,517	72,630	49,545	79,250	79,250
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 - 14 F/T STAFF X 2080 X .50/HR.			14,560		
	*PRC OPERATOR PAY HAS BEEN ADJUSTED TO INCLUDE THE 14 F/T POSITIONS. THIS IS AN ATTEMPT TO AVOID POTENTIAL BUDGET SHORTFALL WHEN HIRING NEW STAFF WITH THE CERTIFICATION PER CONTRACT.					
	PRC OPERATOR PAY - 10 P/T STAFF X 700 X .50/HR.			3,500		
	*PRC OPERATOR PAY HAS BEEN ADDED FOR P/T STAFF THAT HOLDS THE PRC OPERATOR CERTIFICATION. THE P/T EMPLOYEE THAT HOLDS THE CERTIFICATION PROVIDES THE SAME LEVEL OF SERVICE THAT A F/T EMPLOYEE WITH THE CERTIFICATION. A SIMILARITY IS THE EMT CERTIFICATION PAY. IT DOES NOT DISCRIMINATE THE P/T EMPLOYEE.					

			79,250			
15-50 OTHER PAY	1,450	1,044	940	727	940	940
21-10 EMPLOYER FICA	57,936	74,345	82,336	54,886	91,184	96,841
LEVEL	TEXT		TEXT	AMT		
DEP	FULL TIME			55,431		
	PART TIME			17,477		
	OVERTIME			3,825		
	CERT PAY PART TIME			2,473		
	SICK LEAVE INCENTIVE			86		
	TERM PAY			431		
	3 ADDT LG			7,203		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER OR CAPT			4,258			

			91,184			
LEVEL TEXT			TEXT AMT			
MGR MGR REC			91,184			
ADDITIONAL FOR PROPOSED UNION CONTRACT			5,657			

			96,841			
22-10 GENERAL EMPL. RETIREMENT	48,558	54,760	49,890	37,424	66,530	71,780
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			54,980			
3 OR LG			7,260			
OR CAPT			4,290			

			66,530			
23-10 LIFE INSURANCE	2,191	2,535	2,574	1,853	14,712	14,712
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			14,010			
3 OR LG			468			
OR CAPT			234			

			14,712			
23-20 DISABILITY INSURANCE	1,149	1,420	970	722	2,180	2,120
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			1,870			
3 OR LG			195			
OR CAPT			115			

			2,180			
23-30 HEALTH INSURANCE	121,694	142,216	129,540	92,839	201,068	156,860
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			162,540			
3 OR LG			28,896			
OR CAPT			9,632			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER			201,068			
24-10 WORKERS COMPENSATION	20,560	19,250	23,140	17,355	20,540	24,736
25-10 UNEMPLOYMENT COMPENSATION	3,010	1,179	790	870	987	960
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT FULL TIME		553			
	PART TIME 8.44 FTE		295			
	3 OR LG		104			
	OR CAPT		35			

			987			
25-20 EMPLOYEE ASSISTANCE PROG.	435	482	370	269	536	520
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT POSITIONS		440			
	3 OR LG		72			
	OR CAPT		24			

			536			
* PERSONAL SERVICES	1,042,069	1,305,264	1,411,740	953,632	1,626,733	1,639,475
31-90 OTHER PROFESSIONAL SERV.	645	306	2,680	387	1,740	1,740
LEVEL	TEXT		TEXT AMT			
DEP	MEDICAL DIRECTOR'S FEE REQUIRED FOR PROVISION OF BACKGROUND CHECKS-30 X \$30 EA.-3YR. RECORD LANGUAGE TESTING FEE - 2 @ \$143/TEST *BACKGROUND CHECKS AND LANGUAGE TESTING FEE HAS BEEN TRANSFERRED TO THE HR BUDGET PER FIRE CHIEF AND HR DIRECTOR.		1,740			

			1,740			
34-10 JANITORIAL SERVICES	1,604	0	3,910	0	0	0
34-20 PEST CONTROL SERVICES	615	346	1,300	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	64,390	150	900	760	900	900
LEVEL	TEXT		TEXT AMT			
DEP	ALARM PARTNERS ALARM MONITORING PER CONTRACT \$25 PER MONTH ALARM PARTNERS 24-HR. FIRE ALARM MONITORING		300			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
\$50 PER MONTH			600			

			900			
40-10 TRAVEL & TRAINING	265	2,596	3,000	0	3,200	3,200
LEVEL	TEXT		TEXT	AMT		
DEP	2018 OCEAN RESCUE REGIONAL OR NATIONAL COMPETITION					
	6 PERSON OCEAN RESCUE TEAM - PLACE TBD					
	MEALS 6 PPL X 2 DAYS X \$38/DAY			460		
	LODGING-6 PPL X 3 ROOMS/2 NIGHTS @ \$175/NIGHT			1,050		
	PARKING			100		
	FUEL			100		
	FBPCA EDUCATIONAL CONFERENCE/MEETINGS					
	1 DIVISION CHIEF - PLACE/DATE 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					
	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		

			3,200			
41-10 TELEPHONE EXPENSE	1,197	1,201	325	976	0	0
41-15 PORTABLE PHONE/MDD	646	1,320	960	1,002	960	960
LEVEL	TEXT		TEXT	AMT		
DEP	3 LINES			960		

			960			
43-10 ELECTRICITY	4,471	5,034	5,110	3,199	4,850	4,850
LEVEL	TEXT		TEXT	AMT		
DEP	39877-59028 340 S OCEAN BLVD #LIFEGUARD HQ			4,850		

			4,850			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
43-20 WATER & SEWER	55,470	3,486	5,630	2,594	4,200	4,200
LEVEL	TEXT		TEXT AMT			
DEP	46245-315020 A1A CAUSARINA RD (LIFEGUARD FACILITY)		4,200			

			4,200			
43-25 IRRIGATION WATER	31,911	4,859	0	0	0	0
43-50 STORMWATER ASSESSMENT FEE	3,900	0	0	0	0	0
44-30 EQUIPMENT RENTAL/LEASE	961	1,362	960	975	960	960
LEVEL	TEXT		TEXT AMT			
DEP	COPIER LEASE (MANAGED BY IT)		960			

			960			
44-45 VEHICLE RENTAL- GARAGE	27,660	33,940	37,350	28,013	42,810	42,810
LEVEL	TEXT		TEXT AMT			
DEP	741 BOAT TRAILER					
	7440 FORD SPORT TRAC 4X4		2,390			
	796 EQUIPMENT TRAILER					
	7375 KAWASAKI BRUTE FORCE 750 ATV		9,300			
	7376 KAWASAKI BRUTE FORCE 750 ATV		9,300			
	7377 KAWASAKI BRUTE FORCE 750 ATV		9,190			
	7378 KAWASAKI BRUTE FORCE 750 ATV		9,190			
	7561 WAVE RUNNER TRAILER					
	7991 YAMAHA WAVE RUNNER		3,440			

			42,810			
45-10 GENERAL LIABILITY	29,070	26,240	22,370	16,778	21,448	22,870
45-90 OTHER INSURANCE COSTS	0	0	1,000	0	600	600
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL OCEAN SURF FESTIVAL		200			
	ANNUAL OCEAN LIFEGUARD COMPETITION		200			
	ANNUAL OCEAN MILE SWIM		200			
	INAUGURAL VOLLEYBALL COMPETITION (P&R SPONSORED)					

			600			
46-10 BUILDING MAINTENANCE	13,310	13,181	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	10,038	8,974	14,070	10,330	15,070	15,070

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

LEVEL	TEXT	TEXT AMT
DEP	AED SERVICE CONTRACT - 2 YEARS @ \$399	400
	SURFBOAT (2) AND SURF SKI (3) MAINTENANCE/REPAIRS/ MATERIALS	600
	REPAIRS OF D3 SURFBOAT, NEW GEL COAT & WOODEN GUNEL REPLACEMENT	3,000
	*THE D3 SURF DORY IS ONE OF TWO ROW BOATS THE OCEAN RESCUE DIVISION HAS. THE BOAT WAS BUILT IN 2001 WITH RECYCLED PLASTIC GUNWALES. THIS TECHNOLOGY HAS PROVEN TO BE WEAKER THAN WOODEN GUNWALES AND SHOULD BE REPLACED. THIS INVESTMENT IN THE BOAT WILL ENABLE THE BOAT TO HAVE A MUCH LONGER USEFUL LIFE.	
	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.EELS - 8 @ \$90 EA.	1,130
	REPLACEMENT MATERIALS FOR LIFEGUARD CHAIRS STILL USUABLE - 5 @ \$100 EA.	500
	PM SERVICE FOR ICE MACHINE, FILTERS INCLUDED 2/YR. @ \$500 EA.	1,000
	REPLACEMENT WATER FILTERS FOR OCEAN RESCUE HQ 6 @ \$40 EA.	240
	REPLACEMENT PARTS TO KEEP PRC TRAILER OPERATIONAL BIGFOOT TRAILER WHEELS - 8 @ \$90 EA; BUSHINGS 16 @ \$5 EA.	800
	ALUMINUM FRAME SECTION PARTS - 2 @ \$130 EA.	260
	SURF HANDICAP CHAIR - 1 @ \$1,200 EA.	1,200
	REPLACEMENT 10'X6" TRAINING PADDLEBOARDS 2 @ \$1,215 EA.	2,430
	REPLACEMENT OAR BLADES - 4 @ \$55 EA.	220
	REPLACEMENT OAR LOCKS - 4 PAIR @ \$35 EA.	220
	REPLACEMENT PEARSON OARS - SET OF 4 1 @ \$1,500 EA.	1,500

		15,070

46-30 VEHICLE MAINT.- GARAGE	9,940	10,326	14,290	8,633	14,290	14,290
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LEVEL	TEXT	TEXT AMT
DEP	741 BOAT TRAILER	1,940

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
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	341	0	0	0	0	0
47-10 PRINTING/BINDING SERVICE	326	147	330	99	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	450	0	450	450
LEVEL	TEXT		TEXT AMT			
DEP	USLA REGIONAL EVENT		450			

			450			
48-20 EMPLOYEE AWARDS	0	204	480	333	1,160	1,160
LEVEL	TEXT		TEXT AMT			
DEP	P/T, F/T LIFEGUARD OF THE YEAR AWARDS-2 @ \$90 EA. 29TH ANNUAL LIFEGUARD COMPETITION AWARDS 2018		180			
			980			

			1,160			
48-30 REFRESHMENT/FOOD/MEETINGS	163	144	560	70	560	560
LEVEL	TEXT		TEXT AMT			
DEP	LIFEGUARD OF THE YEAR BREAKFAST HOSTING FLORIDA BEACH PATROL CHIEF ASSOCIATION MEETING IN 2018 - LUNCH FOR 20 ANNUAL OCEAN RESCUE STAFF BBQ		160			
			200			
			200			

			560			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
49-90 OTHER CURRENT CHARGES	0	0	0	260	300	300
LEVEL						
DEP						
TEXT			TEXT AMT			
USLA ANNUAL AGENCY CERTIFICATION REGISTRATION FEE			300			

			300			
51-10 STATIONERY/PAPER/FORMS	195	29	210	45	210	210
LEVEL						
DEP						
TEXT			TEXT AMT			
COPY PAPER - 3 CASES @ \$33/CASE			100			
CITY ENVELOPES AND FORMS FOR TRAVEL/PERSONNEL			110			

			210			
51-20 OFFICE EQUIP. < \$5,000	78-	269	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	794	1,065	790	236	790	790
LEVEL						
DEP						
TEXT			TEXT AMT			
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	3,463	2,383	6,700	2,549	4,510	3,464
LEVEL						
DEP						
TEXT			TEXT AMT			
741 BOAT TRAILER						
7440 FORD SPORT TRAC 4X4			760			
796 EQUIPMENT TRAILER						
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			

			4,510			
52-16 EMS SUPPLIES	0	0	3,000	276	0	0
52-20 GENERAL OPER. SUPPLIES	7,835	3,973	8,110	6,612	5,720	5,720
LEVEL						
DEP						
TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
DEP REPLACEMENT OCOM VHF RADIO FOR PRC COMMUNICATIONS						
2 @ \$250 EA.			500			
SUNSCREEN 10 GALLON BOTTLES						
8 TOWERS X 2 HQ @ \$96 EA.			960			
REPLACEMENT FOX 40 WHISTLE & LANYARDS STYLE RED						
COLOR - 32 @ \$6 EA.			190			
VARIOUS MARKER BUOYS, CARABEANER CLIPS, ROPES FOR						
RESCUE WATERCRAFT TRAINING AND OPERATIONS			450			
HAND BROOMS, SPRAY BOTTLES AND SQUEEGEES FOR TOWER						
CLEANING AND APPLYING VINEGAR TO STINGS			300			
REPLACEMENT CAN STYLE BUOYS FOR LIFEGUARD TOWERS						
MULTIPLE VICTIM RESCUES - 3 @ \$60 EA. WITH						
SHIPPING @ \$25 EA.			210			
RED RIPCURRENT FLAGS - 30 @ \$14.50 EA. EA.			440			
CHECKERED SURFING AREA FLAGS - 6 @ \$19 EA.			110			
PVC PIPE FORTOWER FLAG POLES - 8 TOWERS @ \$10 EA.			80			
PVC PIPE OFR RIPCURRENT FLAGS AND 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 EAS. 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			
MATERIALS FOR OFFSHORE ANCHORS FOR SEIM AREA BUOYS			200			

			5,720			
52-22 UNIFORMS/LINEN SERVICE	6,053	9,079	6,050	3,816	17,710	17,710

LEVEL	TEXT	TEXT AMT
DEP	UNIFORMS FOR ADMINISTRATIVE ASSISTANT-1 @ \$450	450
	UNIFORMS FOR DIVISION CHIEF-1 @ \$450	450
	REPLACEMENT UNIFORMS FOR F/T STAFF - 14 @ \$400 EA.	5,600
	REPLACEMENT UNIFORMS FOR P/T STAFF - 25 @ \$150 EA.	3,750
	UNIFORMS FOR NEW HIRES - 10/YR. @ \$150 EA.	1,500
	NEW DRESS UNIFORMS FOR F/T STAFF - 14 @ \$400 EA.	5,600
	NEW DRESS UNIFORM - 1 ADMIN. STAFF @ \$240 EA.	240
	NEW BADGS/DRESS UNIFORM - 1 ADMIN. STAFF @ \$100	100
	NEW NAME TAG/DRESS UNIFORM - 1 ADMIN. STAFF @ \$20	20

		17,710

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
52-24 BUILDING MATERIALS	0	306	0	0	0	0
52-25 JANITORIAL SUPPLIES	702	625	700	456	1,080	1,080

LEVEL	TEXT	TEXT AMT
DEP	PAPER PRODUCTS FOR LIFEGUARD FACILITY-3 BATHROOMS	
	6 CASES OF TOILET PAPER @ \$42/CASE	760
	HANDTOWELS-6 CASES @ \$36/CASE	220
	PINE SOL, WINDEX, BLEACH	100

		1,080

52-27 EQUIPMENT < \$5,000	5,031	7,360	11,080	8,870	16,350	16,350
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LEVEL	TEXT	TEXT AMT
DEP	REPLACEMENT RESCUE TUBES-LIFEGUARD TOWERS, ATV'S & PRC - 24 @ \$55 EA.	1,320
	REPLACEMENT TOWER PADDLEBOARDS W/ LEASHES FOR RESCUES - 2 @ \$725 EA.-LIFEGUARD TOWERS ON SWIM FINS-ROUGH WATER/RIP CURRENT RESCUES 18 @ \$60 EA.	1,450
	REPLACEMENT BINOCULARS @ LIFEGUARD TOWERS/TRUCK 8 @ \$120 EA.	1,080
	REPLACEMENT PELICAN BOX LIFEGUARD TOWERS 4 @ \$450 EA.	960
	WD-40 LUBRICANT FOR LIFEGUARD TOWERS	1,800
	BOESHIELD T-9 4 OZ. LUBRICANT FOR PRC, TRAILERS & ROWBOATS - 6 @ \$10 EA.	100
	LOCK REPLACEMENT EXISTING TOWERS - 48 @ \$20 EA.	60
	BRASS CLIPS-LIFEGUARD TOWER FLAGS-48 @ \$3.25 EA.	960
	ROPE (3/4"X200') TWISTED POLY YELLOW-2 @ \$65 EA.	140
	ROPE (1/4"X1,000') SOLID BRAIDED NYLON-1 @ \$70 EA.	130
	ROPE (1/4") HALLOW BRAIDED-1 @ \$30 EA.	70
	FASTENERS, HARDWARE FOR TOWER AND EQUIPMENT MAINTENANCE	30
	REPLACEMENT PFD'S FOR PRC OPERATIONS - 6 @ \$90 EA.	200
	REPLACEMENT TRAILER 7431 W/ALUMINUM TRAILER 1 @ \$2,119 EA.	540
	*TRAILER 743 IS AN OLDER GALVANIZED TRAILER AND IN NEED OF BEING REPLACED WITH AN ALUMINUM TRAILER THE SALT WATER ENVIRONMENT HAS TAKEN A TOLL ON TRAILER 743 AND SHOULD BE REPLACED BEFORE BREAKING DOWN ON THE ROAD. PER MR. RUMELL IN 2003 THE PREVIOUS FLEET SUPERINTENDENT REISSUED #743 TO A PARKS MAINTENANCE TRUCK, AND THIS TRAILER WAS NEVER CARRIED OVER INTO THE FLEET DATA BASE WHEN	2,120

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
WE BEGAN USING FASTER IN 2005. HE HAS ENTERED THIS TRAILER INTO FASTER AS VEHICLE #7431, AND ITS REPLACEMENT IS LEGITIMATE AND WELL JUSTIFIED. COPIES OF THE ORIGINAL PURCHASE DOCUMENTS ARE PROVIDED, AS WELL AS THE NEW FLEET NUMBER ASSIGNMENT FOR FASTER.						
REPLACEMENT PRC HIGH SURF ACCESSORIES RESCUE SLED 1 @ \$1,950 EA.				1,950		
*THE RESCUE SLED ON THE PRC IS IN NEED OF BEING REPLACED. THE SLED PRESENTLY IN SERVICE IS STARTING TO WEAR AND WILL NOT LAST ANOTHER YEAR.						
REPLACEMENT GATH HELMETS - 4 @ \$160 EA.				640		
*HELMETS ARE REQUIRED TO BE WORN DURING THE ROW COMPETITIONS. THE HELMETS PRESENTLY USED HAVE BROKEN/DAMAGED CHIN STRAPS.						
1 WAY JET RESCUE COMMUNICATION KIT HELMETS FOR PRC 2 @ \$1,100 EA.				2,200		
*LIEUTENANT CLOUGH HAS REQUESTED WE CONSIDER PURCHASING HELMETS THAT ENABLE THE OPERATORS OF THE PRC TO COMMUNICATE WITH OCEAN RESCUE STAFF WHILE RESPONDING TO OFFSHORE EMERGENCIES. PRESENTLY WE USE A HAND HELD VHF RADIO THAT IS DIFFICULT TO HEAR WHILE RESPONDING. THIS TECHNOLOGY WOULD ALLOW FOR THE LIEUTENANT OVER-SEEING THE OPERATION TO DIRECT THE PRC TO THE SCENE WHILE THE OPERATOR HAS BOTH HANDS ON THE CONTROLS STEERING THE CRAFT. IT HAS BEEN HIS PAST EXPERIENCE WHEN RESPONDING THAT HAS IDENTIFIED THE NEED FOR THIS REQUEST.						
WETSUIT TOPS FOR PRC OPERATORS - 6 @ \$100 EA.				600		
*WETSUIT TOPS ARE NECESSARY TO KEEP PRC OPERATOR WARM WHILE RESPONDING TO OFFSHORE EMERGENCIES. THE PERIOD OF TIME THE STAFF IS IN THE WATER VARIES DEPENDING ON THE NATURE OF THE EVENT. LONG PERIODS OF EXPOSURE TO THE ELEMENTS COULD LEAD TO HYPERTHERMIA FOR THE RESPONDERS.						
				----- 16,350		
54-10 BOOKS & PUBLICATIONS	0	0	200	0	260	260
LEVEL TEXT			TEXT AMT			
DEP AMERICAN HEART CPR TEXT BOOKS-4 @ \$25 EA.			100			
USLA OPEN WATER LIFESAVING MANUAL-4 @ \$40 EA.			160			
*CPR/AED PROTOCOLS FOR TRAINING; USLA ADVANCED						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 23 FIRE						
DIV 18 OCEAN RESCUE & BEACH OPER						
OPEN WATER AGENCY GUIDELINES.						
			----- 260			
54-20 MEMBERSHIPS	400	600	1,680	254	1,650	1,650
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA BEACH PATROL CHIEFS ASSOC-DIVISION CHIEF		400			
	ASSOC. MEMBERSHIP IN FBPCA-DIVISION CHIEF		50			
	USLA ANNUAL MEMBERSHIP-15 F/T STAFF @ \$30 EA.		450			
	USLA ANNUAL MEMBERSHIP-25 P/T STAFF @ \$30 EA.		750			
	NOTARY RENEWAL-GAFFNEY (RENEW IN 2020-21 BUDGET)					
			----- 1,650			
54-30 TRAINING/EDUCATION COSTS	2,001	2,880	1,700	1,025	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					
			----- 1,700			
* OPERATING EXPENSES	283,319	142,385	155,895	98,548	163,808	164,184
64-90 OTHER MACH./EQUIPMENT	13,822	0	0	0	0	0
* CAPITAL OUTLAY	13,822	0	0	0	0	0
** PUBLIC SAFETY	1,339,210	1,447,649	1,567,635	1,052,180	1,790,541	1,803,659
*** OCEAN RESCUE & BEACH OPER	1,339,210	1,447,649	1,567,635	1,052,180	1,790,541	1,803,659
**** FIRE	24,604,538	27,558,499	27,107,722	19,684,124	29,972,650	29,041,964

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
12-10 REGULAR SALARIES/WAGES	747,115	1,000,046	976,644	638,558	1,162,553	1,116,101

LEVEL	TEXT	TEXT AMT
DEP	ADMIN ASST	40,924
	ASST DIRECTOR	77,312
	ASST PLANNER (2)	107,789
	PLANNER	65,366
	EXEC ASST	50,100
	GIS SPECIALIST 70%	46,452
	P&Z DIRECTOR	138,116
	PRINCIPAL PLANNER (2)	179,685
	SENIOR LANDSCAPE PLANNER 70%	40,354
	SENIOR PLANNER (5)	413,455
	SICK INCENTIVE	3,000

		1,162,553

LEVEL	TEXT	TEXT AMT
MGR	MGR REC	1,162,553
	XFER GIS SPECIALIST TO GIS IN UTILITIES	46,452-

		1,116,101

12-30 TERM.PAY/SICK & VACATION	6,872	3,495	0	6,641	10,000	10,000
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LEVEL	TEXT	TEXT AMT
DEP	TERM. PAY/SICK & VACATION	10,000

		10,000

13-10 PARTTIME	0	575	73,320	28,762	85,488	85,488
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LEVEL	TEXT	TEXT AMT
DEP	INTERNS-3 \$10/HR.-20 HRS. 1.50 FTE	31,200
	PLANNERS IN TRAINING-2 \$18.00 29 HRS. WEEK 1.45FTE	54,288
	2.95 FTE	

		85,488

14-10 OVERTIME	21,729	27,485	20,000	18,032	30,000	30,000
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LEVEL	TEXT	TEXT AMT
DEP	ADMIN ASST - SPRAB MEETINGS & BOA	15,000
	EXECUTIVE ASSISTANT - PLANNING & ZONING AND	15,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
HISTORIC PRESERVATION MEETINGS						

			30,000			
15-20 CAR ALLOWANCE	2,200	4,180	2,376	1,430	3,960	3,960
LEVEL	TEXT		TEXT AMT			
DEP	PLANNING DIRECTOR (STILLINGS)		2,640			
	ASST. PLANNING DIRECTOR		1,320			

			3,960			
15-50 OTHER PAY	0	389	0	684	0	0
21-10 EMPLOYER FICA	56,803	76,407	78,891	50,951	95,525	92,196
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		85,696			
	OVER TIME		2,295			
	PART TIME		6,540			
	TERM PAY		765			
	SICK INCENTIVE		229			

			95,525			
22-10 GENERAL EMPL. RETIREMENT	73,657	94,816	76,260	51,400	82,332	85,250
22-30 ICMA CONTRIBUTION	5,084	6,700	4,297	2,132	6,462	6,462
23-10 LIFE INSURANCE	2,393	3,216	3,090	1,989	3,462	3,332
23-20 DISABILITY INSURANCE	1,683	2,160	1,370	920	2,402	2,241
23-30 HEALTH INSURANCE	104,203	135,714	118,320	81,108	148,328	108,969
24-10 WORKERS COMPENSATION	20,480	20,930	9,810	7,358	8,447	9,231
25-10 UNEMPLOYMENT COMPENSATION	1,074	476	530	356	635	591
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		532			
	PART TIME		103			

			635			
25-20 EMPLOYEE ASSISTANCE PROG.	343	427	320	215	368	337
* PERSONAL SERVICES	1,043,636	1,377,016	1,365,228	890,536	1,639,962	1,554,158
31-90 OTHER PROFESSIONAL SERV.	64,007	106,404	491,853	196,611	314,800	264,800
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 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			250,000			
FAST-TRACK REVIEWS (OFFSET BY APPLICANT)			50,000			

			314,800			
34-40 TEMPORARY SERVICES	7,084	1,753	0	0	0	0
34-70 PHOTO/MICROFILM SERVICES	0	0	10,000	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	419	309	600	142	0	0
40-10 TRAVEL & TRAINING	63	4,361	8,000	56-	8,000	8,000
LEVEL TEXT			TEXT AMT			
DEP TRAVEL, HOTEL, PER DIEM FOR:			8,000			
FLA. APA-DIRECTOR						
MISC CONFERENCE TO BE DETERMINED (DIRECTOR, ASST						
DIRECTOR OR (2)PRINCIPAL PLANNERS)						
MILEAGE - SITE VISITS, ETC.						
TRAVEL, HOTEL, PER DIEM FOR:						
TRAVEL-NATIONAL APA - PLANNING DIRECTOR						
MISC LOCAL APA LUNCHES AND CHAMBER BREAKFASTS						
FL TRUST FOR HISTORIC PRESERVATION						
FOR PLANNERS			-----			
			8,000			
41-10 TELEPHONE EXPENSE	743	1,267	375	568	0	0
41-15 PORTABLE PHONE/MDD	527	1,090	2,222	523	2,540	2,540
LEVEL TEXT			TEXT AMT			
DEP PDA ANNUAL CHARGE						
MARK STIVERS			540			
SCOTT PAPE			540			
ASSISTANT DIRECTOR			540			
DEPT. VEHICLE-#3868 FORD ESCAPE 2016			380			
TIM STILLINGS			540			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
			2,540			
42-10 POSTAGE	2,796	2,062	2,500	1,707	2,500	2,500
LEVEL			TEXT AMT			
DEP			GENERAL CORRESPONDENCE, COURTESY NOTICES & PUBLIC HEARINGS 4,583 X .48	2,500		
			TAX ROLL INFORMATION			

			2,500			
42-20 EXPRESS CHARGE/MESSENGER	2,894	2,499	4,230	2,105	3,350	3,350
LEVEL			TEXT AMT			
DEP			FEDEX FOR OVERNIGHT DELIVERIES	600		
			COURIER SERVICE - HPB, P&Z, SPRAB & BOA			
			12 HPB 12 X \$55	660		
			26 SPRAB 26 X \$55	1,430		
			12 P&Z 12 X \$55	660		

			3,350			
44-30 EQUIPMENT RENTAL/LEASE	1,450	2,500	2,700	1,805	2,700	2,700
LEVEL			TEXT AMT			
DEP			RICOH 9000Z SP COPIER LEASE SHARED WITH BUILDING DIVISION 6 MONTHS X \$450.00	2,700		

			2,700			
44-45 VEHICLE RENTAL- GARAGE	0	0	4,940	3,705	0	0
45-10 GENERAL LIABILITY	25,440	20,980	28,180	21,135	22,841	24,350
46-20 EQUIPMENT MAINTENANCE	2,421	2,459	2,390	1,844	2,390	2,390
LEVEL			TEXT AMT			
DEP			TELEPHONE MAINTENANCE	2,390		

			2,390			
46-30 VEHICLE MAINT.- GARAGE	0	684	2,600	573	0	0
46-90 OTHER REPAIR/MAINT.COSTS	5,273	0	0	0	0	0
47-10 PRINTING/BINDING SERVICES	0	2,495	3,160	0	10,000	10,000
LEVEL			TEXT AMT			
DEP			PLAT REPRINTS & REDI MAP LAMINATING	10,000		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
REPORTS & PUBLICATIONS						
COMP. PLAN (DIA & GOPS) FOR BOARDS AND COMMISSION						
			----- 10,000			
47-20 REPRODUCTION SERVICES	733	1,423	1,800	726	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	ZONING MAPS DISTRIBUTED WITH LDR UPDATES(2 X \$500)		1,000			
	ZONING MAPS		----- 1,000			
48-20 EMPL.RECOGNITION AWARDS	0	0	800	0	680	680
LEVEL	TEXT		TEXT AMT			
DEP	EMPLOYEE AWARDS RECOGNITION PROGRAM		680			
	17 EMPLOYEES X \$40.00		----- 680			
48-30 REFRESHMENT/FOOD/MEETINGS	1,196	1,883	2,000	1,308	2,000	2,000
LEVEL	TEXT		TEXT AMT			
DEP	TRAINING MEETINGS, BOARD MEETINGS,		2,000			
			----- 2,000			
49-10 ADVERTISING	7,774	9,975	11,840	2,068	5,000	5,000
LEVEL	TEXT		TEXT AMT			
DEP	3 COMP PLAN AMENDMENTS 3 COMBINED ADS		5,000			
	1 ANNEXATIONS					
	4 RIGHT OF WAY ABANDONMENTS					
	2 HISTORIC DESIGNATION REQUESTS					
	6 REZONING					
	4 LDR TEXT AMENDMENTS					
	2 LDR TEXT AMENDMENTS		----- 5,000			
49-90 OTHER CURRENT CHARGES	12	27	300	0	100	100
LEVEL	TEXT		TEXT AMT			
DEP	TAX ROLL INFORMATION FOR VARIOUS CITY INITIATED		100			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
PROJECTS (REZONING, LAND USE PLAN AMENDMENTS, AND LDR AMENDMENTS)						
			----- 100			
51-10 STATIONERY/PAPER/FORMS	1,864	2,581	3,000	1,720	3,000	3,000
LEVEL	TEXT		TEXT AMT			
DEP	LETTERHEAD 10 BOXES		3,000			
	WRITING PAPER 12					
	COPIER PAPER 60 CASES					
	8.5 X 14 COPY PAPER 2 CASES					
	11 X 17 COPY PAPER 4 REAMS					
	ENVELOPES 40 BOXES					
	COLORED COPY PAPER 5 REAMS					
	PLOTTER PAPER 12 ROLLS					
			----- 3,000			
51-20 OFFICE EQUIP. < \$5,000	0	1,515	5,000	1,441	7,400	7,400
LEVEL	TEXT		TEXT AMT			
DEP	8-COMPUTER MONITORS @\$800 EA		6,400			
	FOR ELECTRONIC PLAN REVIEW					
	REPLACEMENT/REPAIR		1,000			
			----- 7,400			
51-90 OTHER OFFICE SUPPLIES	9,639	19,575	10,000	10,107	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					
			----- 10,000			
52-10 FUEL/LUBE- VEHICLES	0	30	900	498	0	0
52-22 UNIFORMS AND LINENS	0	0	1,300	0	1,020	1,020
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
DEP 17 STAFF X 2 SHIRTS @\$30EA.			1,020			

			1,020			
54-10 BOOKS & PUBLICATIONS	48	60	300	250	300	300
LEVEL TEXT			TEXT AMT			
DEP BOOKS ON PLANNING AND REDEVELOPMENT			150			
BOOKS ON HISTORIC PRESERVATION			150			

			300			
54-15 SUBSCRIPTIONS	13	752	1,650	300	1,870	1,870
LEVEL TEXT			TEXT AMT			
DEP PLANNING ADVISORY SERVICES			850			
PLANTFINDERS			100			
TOWN OF LANTANA - INTERGOVERNMENTAL CLEARINGHOUSE			900			
BEER ESTIMATE			20			

			1,870			
54-20 MEMBERSHIPS	4,700	4,423	5,990	4,684	6,158	6,158
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 (10)			350			
AMERICAN INSTITUTE CERTIFIED PLANNERS (AICP)			4,698			
DIRECTOR \$800, ASST.DIR.\$600,(2)PRIN PLNR \$1098						
(5) SENIOR PLANNER \$2200						
URBAN LAND INSTITUTE (DIRECTOR)			230			
AMERICAN LANDSCAPE SOCIETY (LANDSCAPE PLANNER)			60			
CONGRESS OF NEW URBANISM (DIRECTOR)			600			

			6,158			
54-30 TRAINING/EDUCATION COSTS	1,960	11,217	26,250	3,375	5,000	5,000
LEVEL TEXT			TEXT AMT			
DEP STAFF TRAINING			5,000			

			5,000			
54-35 TUITION REIMBURSEMENT	0	2,780	2,000	0	1,600	1,600

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 11 PLANNING & ZONING						
LEVEL	TEXT		TEXT AMT			
DEP	COURSES TAKEN PERTAINING TO RELATIVE FIELD OF STUDY (DANEE SMITH)		1,600			

			1,600			
* OPERATING EXPENSES	141,056	205,104	636,880	257,139	424,249	375,758
64-11 COMPUTER EQUIPMENT	0	1,310	0	0	0	0
64-20 AUTOMOTIVE	0	19,802	0	0	0	0
* CAPITAL OUTLAY	0	21,112	0	0	0	0
** GENERAL GOVERNMENT SERV	1,184,692	1,603,232	2,002,108	1,147,675	2,064,211	1,929,916
*** PLANNING & ZONING	1,184,692	1,603,232	2,002,108	1,147,675	2,064,211	1,929,916

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
12-10 REGULAR SALARIES/WAGES	0	921,830	0	0	0	0
12-30 TERM.PAY/SICK & VACATION	0	17,859	0	0	0	0
14-10 OVERTIME	0	65,385	0	0	0	0
15-20 CAR ALLOWANCE	0	110	0	0	0	0
15-45 EDUCATION/CERTIFICATION	0	12,960	0	0	0	0
15-50 OTHER PAY	0	1,145	0	0	0	0
21-10 EMPLOYER FICA	0	75,953	0	0	0	0
22-10 GENERAL EMPL. RETIREMENT	0	93,470	0	0	0	0
22-30 ICMA CONTRIBUTION	0	1,592	0	0	0	0
23-10 LIFE INSURANCE	0	2,753	0	0	0	0
23-20 DISABILITY INSURANCE	0	1,891	0	0	0	0
23-30 HEALTH INSURANCE	0	145,466	0	0	0	0
24-10 WORKERS COMPENSATION	0	24,990	0	0	0	0
25-10 UNEMPLOYMENT COMPENSATION	0	525	0	0	0	0
25-20 EMPLOYEE ASSISTANCE PROG.	0	472	0	0	0	0

* PERSONAL SERVICES	0	1,366,401	0	0	0	0
31-90 OTHER PROFESSIONAL SERV.	0	15,320	0	0	0	0
34-70 PHOTO/MICROFILM SERVICES	0	9,348	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	0	218	0	0	0	0
40-10 TRAVEL AND TRAINING	0	2,153	0	0	0	0
41-10 TELEPHONE EXPENSE	0	3,143	0	0	0	0
41-15 PORTABLE PHONE/MDD	0	8,139	0	0	0	0
42-10 POSTAGE	0	906	0	0	0	0
44-30 EQUIPMENT RENTAL/LEASE	0	5,140	3,799	0	0	0
44-45 VEHICLE RENTAL- GARAGE	0	16,550	0	0	0	0
45-10 GENERAL LIABILITY	0	25,540	0	0	0	0
46-30 VEHICLE MAINT.- GARAGE	0	7,055	0	0	0	0
49-21 REFUND PRIOR YEAR REVENUE	0	173	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	0	1,477	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	0	1,725	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	0	5,386	0	0	0	0
52-10 FUEL/LUBE- VEHICLES	0	7,317	0	0	0	0
52-20 GENERAL OPER. SUPPLIES	0	275	0	0	0	0
52-22 UNIFORMS/LINEN SERVICES	0	1,949	0	0	0	0
54-10 BOOKS & PUBLICATIONS	0	1,843	0	0	0	0
54-20 MEMBERSHIPS	0	1,865	0	0	0	0
54-30 TRAINING/EDUCATION COSTS	0	3,933	0	0	0	0

* OPERATING EXPENSES	0	119,455	3,799	0	0	0
** PUBLIC SAFETY	0	1,485,856	3,799	0	0	0

*** BUILDING INSPECTION	0	1,485,856	3,799	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
***** PLANNING & ZONING	1,184,692	3,089,088	2,005,907	1,147,675	2,064,211	1,929,916

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
12-10 REGULAR SALARIES/WAGES	263,765	324,595	337,676	223,068	417,734	417,734
LEVEL	TEXT		TEXT AMT			
DEP	DIRECTOR		148,207			
	ASSISTANT DIRECTOR		92,778			
	C.I. COORDINATOR		71,123			
	EDUCATION COORDINATOR		105,626			

			417,734			
12-30 TERM.PAY/SICK & VACATION	86,711	22,307	0	0	0	0
13-10 PARTTIME	0	6,500	0	0	0	0
15-20 CAR ALLOWANCE	1,320	2,530	2,640	1,760	2,640	2,640
LEVEL	TEXT		TEXT AMT			
DEP	EDUCATION COORDINATOR		2,640			

			2,640			
15-45 EDUCATION/CERTIFICATION	120	0	0	0	0	0
15-50 OTHER PAY	2,001	3,400	0	0	0	0
21-10 EMPLOYER FICA	28,553	24,875	24,300	15,793	30,629	30,629
22-10 GENERAL EMPL. RETIREMENT	17,327	29,740	22,718	14,821	26,719	28,830
22-20 POLICE/FIRE RETIREMENT	9,688	0	0	0	0	0
22-30 ICMA CONTRIBUTION	4,568	7,212	6,900	4,577	10,397	10,397
23-10 LIFE INSURANCE	844	992	1,030	748	1,326	1,326
23-20 DISABILITY INSURANCE	591	680	452	319	865	840
23-30 HEALTH INSURANCE	28,395	31,491	30,876	19,431	38,527	30,060
24-10 WORKERS COMPENSATION	2,450	1,700	280	210	278	297
25-10 UNEMPLOYMENT COMPENSATION	289	123	104	72	138	130
25-20 EMPLOYEE ASSISTANCE PROG.	98	100	74	53	95	90
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	446,720	456,245	427,050	280,852	529,348	522,973
31-90 OTHER PROFESSIONAL SERV.	0	18,500	0	60	0	0
34-90 OTHER CONTRACTUAL SERVICE	0	19,020	2,500	0	0	0
40-10 TRAVEL AND TRAINING	1,972	2,761	0	0	1,850	1,850
LEVEL	TEXT		TEXT AMT			
DEP	EDUCATION COORDINATOR CONFERENCE		850			
	2 DAYS, IN-STATE					
	LEADERSHIP CONFERENCE (DIRECTOR)		1,000			
	3 DAYS, OUT OF STATE					

			1,850			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
40-20 NON EMPLOYEE TRAVEL	1,039	0	0	0	0	0
41-10 TELEPHONE EXPENSE	278	316	150	125	0	0
41-15 PORTABLE PHONE/MDD	1,081	1,515	860	879	860	860
42-10 POSTAGE	38	76	200	2,013	100	100
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL CORRESPONDENCE IN SUPPORT OF ACTIVITIES		100			

			100			
42-20 EXPRESS CHARGE/MESSENGER	16	0	50	0	30	30
LEVEL	TEXT		TEXT AMT			
DEP	ANTICIPATES 3 FEDERAL EXPRESS MAILINGS @ 10 EACH USUALLY ASSOCIATED WITH STATE, COUNTY OR OTHER AGENCY COMMUNICATIONS		30			

			30			
44-30 EQUIPMENT RENTAL/LEASE	3,644	2,500	2,700	1,805	2,700	2,700
LEVEL	TEXT		TEXT AMT			
DEP	50% OF COSTS ASSOCIATED WITH LEASING COPIER WITH PLANNING AND ZONING; 6 MONTHS @ \$450/MONTH *LAST YEAR OF LEASE WITH RICOH (PZ006)		2,700			

			2,700			
44-45 VEHICLE RENTAL- GARAGE	4,040	4,590	3,270	2,453	3,270	3,270
LEVEL	TEXT		TEXT AMT			
DEP	3881 CHEVROLET IMPALA		3,270			

			3,270			
45-10 GENERAL LIABILITY	10,590	8,580	8,800	6,600	6,825	7,280
46-20 EQUIPMENT MAINTENANCE	6,683	6,409	7,550	4,342	5,950	5,950
LEVEL	TEXT		TEXT AMT			
DEP	TELEPHONE MAINTENANCE SYSTEM RADIO SYSTEM		5,850			
			100			

			5,950			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
46-30 VEHICLE MAINT.- GARAGE	3,329	3,490	1,500	3,211	1,500	1,500
LEVEL	TEXT		TEXT AMT			
DEP	3881 CHEVYROLET IMPALA		1,500			

			1,500			
46-90 OTHER REPAIR/MAINT.COSTS	4,457	0	0	0	0	0
47-10 PRINTING/BINDING SERVICES	500	586	1,000	663	500	500
LEVEL	TEXT		TEXT AMT			
DEP	COST ASSOCIATED WITH PRODUCTS FOR EDUCATION BOARD MARKETING BROCHURE		500			

			500			
47-20 REPRODUCTION SERVICES	250	0	150	0	0	0
48-10 SPECIAL EVENTS	18,648	18,524	0	0	14,750	14,750
LEVEL	TEXT		TEXT AMT			
DEP	EAGLES NEST GROUNDBREAKING/TENT/PAPER GOODS		250			
	ANNUAL SPONSORSHIP FROM EDUCATION BOARD TO CHAMBER FOR BACK-TO-SCHOOL BREAKFAST		350			
	SUMMER BOOK PACKETS		7,500			
	SUPPORTS CAMPAIGN FOR GRADE LEVEL READING SUMMER SLIDE PROGRAM					
	DELRAY READS DAY ROOM RENTAL		500			
	DELRAY READS DAY BOOKS (1 BOOK FOR EACH CLASSROOM (250 CLASSROOMS)		2,500			
	BOOKS GUIDES FOR REAL MENTORING PROGRAM		1,000			
	HOMELESS INITIATIVE-SUPPORTS NEW NEW INITIATIVE/FUNDRAISER		500			
	INCENTIVES FOR SUMMER READING CHALLENGE		300			
	YOUTH SUMMIT ROOM RENTAL		350			
	YOUTH LEADERSHIP SPONSORSHIP/PARTNERSHIP WITH CHAMBER OF COMMERCE		1,500			

			14,750			
48-30 REFRESHMENT/FOOD/MEETINGS	589	472	1,200	120	750	750
LEVEL	TEXT		TEXT AMT			
DEP	DELRAY READS		500			
	EAGLES NEST		250			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
			750			
48-90 OTHER ACTIVITIES COST	127	225	300	0	0	0
49-10 ADVERTISING	773	0	0	0	0	0
49-21 REFUND PRIOR YEAR REVENUE	715-	0	0	0	0	0
49-90 OTHER CURRENT CHARGES	175	225	220	175	220	220
LEVEL	TEXT		TEXT AMT			
DEP	WEST ATLANTIC AVENUE NEIGHBORHOOD IMPROVEMENT SPECIAL DISTRICT ANNUAL FEE STATE OF FLORIDA IN THE EVENT WE COLLECT REVENUE IN THIS DISTRICT		220			

			220			
51-10 STATIONERY/PAPER/FORMS	854	942	1,200	744	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	PAPER SUPPLIES, FORMS, LETTERHEAD, ENVELOPES TRENDED TO ANNUAL COST AND PROJECT WORKLOAD		1,000			

			1,000			
51-20 OFFICE EQUIP. < \$5,000	0	4,310	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	3,180	3,843	4,200	1,456	3,000	3,000
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL OFFICE SUPPLIES BASED ON PROPOSED STAFFING LEVELS WITHIN THE CI DEPT/SHARED ITEMS		3,000			

			3,000			
52-10 FUEL/LUBE- VEHICLES	1,430	1,576	2,500	1,420	2,500	1,920
LEVEL	TEXT		TEXT AMT			
DEP	3881		2,500			

			2,500			
52-20 GENERAL OPER. SUPPLIES	776	1,894	1,000	690	800	800
LEVEL	TEXT		TEXT AMT			
DEP	SUPPORT SERVICES FOR ADVISORY BOARDS AND MISCELLANEOUS SUPPLIES (BATTERIES, FLASHLIGHTS, PLAQUES, NAMEPLATES, KEYS)		800			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
			800			
54-20 MEMBERSHIPS	445	55	550	60	50	50
LEVEL TEXT			TEXT AMT			
DEP COSTCO			50			

			50			
54-30 TRAINING/EDUCATION COSTS	99	1,600	0	175	2,700	2,700
LEVEL TEXT			TEXT AMT			
DEP EDUCATION COORDINATOR CONFERENCE			350			
LEADERSHIP CONFERENCES			350			
PROFESSIONAL TRAINING FOR ADMINISTRATIVE			2,000			
STAFF - 4 @500 EACH						
.						
* NO ALLOCATION FOR TRAINING IN 2016/2017 BUDGET						

			2,700			
* OPERATING EXPENSES	64,298	102,009	39,900	26,991	49,355	49,230
** PUBLIC SAFETY	511,018	558,254	466,950	307,843	578,703	572,203
*** COMMUNITY IMPROVEMENT ADM	511,018	558,254	466,950	307,843	578,703	572,203

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 21 BUILDING INSPECTION						
41-10 TELEPHONE EXPENSE	2,605	0	0	0	0	0
52-22 UNIFORMS/LINEN SERVICES	1,851	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	4,456	0	0	0	0	0
** PUBLIC SAFETY	4,456	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*** BUILDING INSPECTION	4,456	0	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 30 CLEAN & SAFE						
12-10 REGULAR SALARIES/WAGES	0	228,213	374,644	249,641	437,581	437,581
LEVEL			TEXT AMT			
DEP			CLEAN & SAFE STREETScape SUPERVISOR	56,229		
			CODE ENFORCEMENT OFFICERS (2)	89,314		
			DOWNTOWN MANAGER	77,817		
			ELECTRICIAN (2)	102,743		
			GENERAL MAINTENANCE WORKER (3)	75,026		
			REQUEST FOR 2017/2018:	36,452		
			- MOVE RICHARD ROLLE TO CLEAN & SAFE FROM SANITATION			

			437,581			
12-30 TERM PAY/SICK & VACATION	0	32,983	0	2,325	0	0
14-10 OVERTIME	0	8,456	5,000	9,513	8,000	8,000
LEVEL			TEXT AMT			
DEP			NEEDED TO COVER DOWNTOWN NIGHT LIFE AND SPECIAL EVENTS	8,000		

			8,000			
21-10 EMPLOYER FICA	0	19,818	27,696	19,029	32,531	32,531
LEVEL			TEXT AMT			
DEP			CURRENT	29,134		
			OVERTIME	612		
			*MOVE SANITATION SUPERVISOR FROM 3711	2,785		

			32,531			
22-10 GENERAL EMPL. RETIREMENT	0	20,720	30,203	22,571	33,733	36,390
LEVEL			TEXT AMT			
DEP			CURRENT	30,923		
			SANITATION SUPV	2,810		

			33,733			
23-10 LIFE INSURANCE	0	879	1,400	1,018	1,669	1,669
LEVEL			TEXT AMT			
DEP			CURRENT	1,513		
			SANITATION SUPV	156		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 30 CLEAN & SAFE						
			----- 1,669			
23-20 DISABILITY INSURANCE	0	480	512	361	905	880
LEVEL TEXT			TEXT AMT			
DEP CURRENT			830			
SANITATION SUPV			75			
			----- 905			
23-30 HEALTH INSURANCE	0	48,516	72,154	52,537	96,317	75,140
LEVEL TEXT			TEXT AMT			
DEP CURRENT			86,685			
SANITATION SUPV			9,632			
			----- 96,317			
24-10 WORKERS COMPENSATION	0	8,280	1,400	1,050	1,392	1,485
25-10 UNEMPLOYMENT COMPENSATION	0	173	265	194	346	340
LEVEL TEXT			TEXT AMT			
DEP CURRENT			311			
SANITATION SUPV			35			
			----- 346			
25-20 EMPLOYEE ASSISTANCE PROG.	0	152	205	142	239	230
LEVEL TEXT			TEXT AMT			
DEP CURRENT			215			
SANITATION SUPV			24			
			----- 239			
* PERSONAL SERVICES	0	368,670	513,479	358,381	612,713	594,246
34-20 PEST CONTROL SERVICE	0	0	0	2,903	6,600	6,600
LEVEL TEXT			TEXT AMT			
DEP MONTHLY RODENT CONTROL \$550/MO			6,600			
			----- 6,600			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 30 CLEAN & SAFE						
34-90 OTHER CONTRACTUAL SERVICE	0	66,519	0	0	60,000	60,000
LEVEL						
DEP						
TEXT						
PRESSURE-CLEANING: WEST SIDE OF SWINTON TO EAST SIDE NE/SE 6TH AVE; ATLANTIC AVE, CHLORINATE AND RINSE 32 TRASH RECEPTACLES AND 18 BENCHES; FROM EAST SIDE NE/SE 6TH AVE TO A1A ON ATLANTIC AVE, PRESSURE CLEAN, CHLORINATE & RINSE 20 TRASH RECEPTACLES AND 11 BENCHES FROM WEST SIDE SWINTON TO EAST SIDE NW/SW 12TH AVE ON ATLANTIC PRESSURE CLEAN, CHLORINATE AND RINSE 48 TRASH RECEPTACLES AND 4 BUS STOP AREAS . PRESSURE CLEAN GUM REMOVAL SIDEWALKS DOWNTOWN ALL AREAS - CRA FUNDING REQUEST						
				60,000		
40-10 TRAVEL & TRAINING	0	881	0	0	0	0
41-15 PORTABLE PHONE/MDD	0	776	1,760	1,002	370	370
44-45 VEHICLE RENTAL- GARAGE	0	4,260	10,820	8,115	16,440	16,440
LEVEL						
DEP						
TEXT						
3641 JOHN DEERE GATOR				1,020		
3647 FORD F-550 ALTEC BUCKET TRUCK				8,310		
368 PACE ENCLOSED TRAILER						
3790 FORD F150 PICKUP 2007				1,440		
3975 STAR EV ELECTRIC GOLF CART				2,000		
3980 FORD RANGER PICKUP 2009				1,950		
396 CHEVY COLORADO PICKUP 2006				1,720		
				16,440		
45-10 GENERAL LIABILITY	0	3,670	6,910	5,182	8,343	8,900
46-20 EQUIPMENT MAINTENANCE	0	0	4,000	0	2,000	2,000
LEVEL						
DEP						
TEXT						
REPAIR PARTS FOR SMALL TOOLS				2,000		
				2,000		
46-30 VEHICLE MAINT. GARAGE	0	5,965	17,210	7,047	16,890	16,890
46-90 OTHER REPAIR/MAINT. COSTS	0	0	0	0	40,600	40,600

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 30 CLEAN & SAFE						
LEVEL	TEXT		TEXT AMT			
DEP	DECORATIVE LIGHTING MAINTENANCE		36,000			
	S.W. 5TH AVENUE MAINTENANCE		4,600			
	- CRA FUNDING REQUEST					

			40,600			
49-90 OTHER CURRENT CHARGES	0	4,200	18,450	0	18,000	18,000
LEVEL	TEXT		TEXT AMT			
DEP	TRASH CAN LINERS FOR DOWNTOWN		18,000			
	- FUNDED BY COMMUNITY REDEVELOPMENT AGENCY (CRA)					
	SHOULD BE MOVED TO ESD DEPT; ESD RESEARCHING					
	BETTER OPTIONS FOR LINERS					

			18,000			
51-10 STATIONERY/PAPER/FORMS	0	0	200	0	200	200
LEVEL	TEXT		TEXT AMT			
DEP	COPIER PAPER AND FORMS		200			

			200			
51-20 OFFICE EQUIP. < \$5,000	0	1,823	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	0	119	200	120	200	200
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL OFFICE SUPPLIES		200			

			200			
52-10 FUEL/LUBE-VEHICLES	0	2,929	9,840	5,511	8,060	6,191
52-20 GENERAL OPERATING SUPP.	0	647	30,000	8,524	15,000	15,000
LEVEL	TEXT		TEXT AMT			
DEP	SHOULDER LITTERBAGS AND LITTERGETTERS		15,000			
	ELECTRIAL SUPPLIES FOR 2 ELECTRICIANS FOR STREET					
	LIGHTING REPAIRS IN THE DOWNTOWN, ELECTRICAL					
	OUTLETS, SWITCHES, LIGHT BULBS, BALLAST REPLACE-					
	MENTS, GFI REPLACEMENT					

			15,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 30 CLEAN & SAFE						
52-22 UNIFORM/LINEN SERVICE	0	5,621	4,600	2,660	5,328	5,328
LEVEL			TEXT AMT			
DEP			UNIFORMS FOR 8 EMPLOYEES			
			RENTALS: \$8.00/WK X 52 WKS X 8 EMPLOYEES	3,328		
			SAFETY SHOES - \$125 X 2 X 8	2,000		
			.			
			REQUEST FOR 2017/2018:			
			* SANITATION SUPERVISOR (ROLLE)			
			\$8.00/WK X 52 WKS	420		
			SHOES \$ 125 X 2/YR	250		

			5,328			
52-26 GARDENING SUPPLIES	0	18,246	18,000	8,433	59,000	59,000
LEVEL			TEXT AMT			
DEP			GARDENING SUPPLIES: 2 FLOWER PLANTINGS, MULCH	59,000		
			REPLACEMENT PLANTS, FERTILIZER, SPRAYING FOR			
			FOR INSECT INFESTATION OF WHITE FLIES			
			DECORATIVE FENCE REPLACEMENT			
			- CRA FUNDING REQUEST			

			59,000			
52-27 EQUIPMENT < \$5,000	0	2,002	3,000	2,516	3,000	3,000
LEVEL			TEXT AMT			
DEP			SAFETY EQUIPMENT AND SMALL TOOLS AND EQUIPMENT	3,000		
			SHOVELS, RAKES, BROOMS, POST HOLE DIGGERS, TRASH			
			CANS, HEDGE TRIMMER, SPRAYER, BLOWERS			
			.			

			3,000			
54-20 MEMBERSHIPS	0	100	0	0	0	0
54-30 TRAINING/EDUCATION COSTS	0	1,190	0	0	1,980	1,980
LEVEL			TEXT AMT			
DEP			2 WORKSHOPS @ \$30/EA FOR 8 STAFF	480		
			PLANTS, GARDENING			
			MANAGEMENT TRAINING FOR SUPERVISOR 2 @ 100	200		
			LEADERSHIP TRAINING FOR DOWNTOWN MGR	350		
			INDUSTRY TRAINING FOR 2 ELECTRICIANS	600		
			@ 300 EACH FOR SOLAR/LED LIGHTING			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 30 CLEAN & SAFE						
SUPERVISOR TRAINING ON NEW GREEN MACHINES (ELECTRIC MOWERS, CHAINSAWS, POWER TOOLS)			350			
* NO FUNDING ALLOCATION IN 2016/2017 BUDGET						
			----- 1,980			
* OPERATING EXPENSES	0	118,948	124,990	52,013	262,011	260,699
64-20 AUTOMOTIVE	0	10,000	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	0	0	7,000	7,000
LEVEL TEXT			TEXT AMT			
DEP GATOR CART TO MANEUVER THROUGH ALLEYS IN THE DOWNTOWN TO PICK UP LITTER/TRASH - CRA FUNDING REQUEST			7,000			
			----- 7,000			
* CAPITAL OUTLAY	0	10,000	0	0	7,000	7,000
** GENERAL GOVERNMENT SERV	0	497,618	638,469	410,394	881,724	861,945
*** CLEAN & SAFE	0	497,618	638,469	410,394	881,724	861,945

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
12-10 REGULAR SALARIES/WAGES	632,962	815,030	920,697	564,111	863,556	863,556
LEVEL	TEXT		TEXT AMT			
DEP	ADMINISTRATIVE ASSISTANT		43,712			
	ALARM UNIT SPECIALIST		34,122			
	BUSINESS TAX SPECIALIST		39,996			
	CODE BOARD SPECIALIST		42,082			
	CODE ENFORCEMENT ADMIN		72,576			
	CODE ENFORCEMENT OFFICER (9) CODE SUPERVISOR (1)		458,445			
	COMM IMP SUPPORT SERVICES ADMIN		56,043			
	STAFF ASSISTANT II (2)		77,140			
	REQUEST FOR 2017/2018:					
	NEW POSITION: BUSINESS LICENSE INSPECTOR		39,440			
	- WILL CONDUCT SITE INSPECTIONS TO VERIFY BUSINESS TAX RECEIPT FOR BUSINESSES, WHICH WILL RESULT IN AN INCREASE IN REVENUE FOR BUSINESSES NOT CURRENTLY REGISTERED (SAFETY INSPECTION FEE & BTR FEE); REDUCE CODE CASES; ADEQUATE MONTIORING OF FOOD TRUCKS & SIDEWALK CAFES; IMPROVE TURNAROUND TIME FOR PROCESSING APPLICATIONS					
			----- 863,556			
12-30 TERM.PAY/SICK & VACATION	13,495	4,792	0	11,733	0	0
13-10 PARTTIME	23,536	43,332	0	29,357	50,869	50,869
LEVEL	TEXT		TEXT AMT			
DEP	RENTAL HOUSING INSPECTOR - 18.89/HR X 29 X 52	.73	28,490			
	STAFF ASSISTANT II - 14.84/HR X 29 X 52	.73	22,379			
	1.46 FTE					
			----- 50,869			
14-10 OVERTIME	5,974	10,674	0	13,734	12,000	12,000
LEVEL	TEXT		TEXT AMT			
DEP	FOR CITY CLEANUP PROJECTS AND SPECIAL EVENTS		12,000			
			----- 12,000			
15-50 OTHER PAY	2,148	3,114	2,823	2,487	2,812	2,812
21-10 EMPLOYER FICA	49,580	64,024	61,631	45,853	69,003	69,003
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
DEP FULL TIME			61,176			
PART TIME			3,892			
*ADD'L POSITION BUSINESS LICENSE INSPECTOR			3,017			
OVERTIME			918			

			69,003			
22-10 GENERAL EMPL. RETIREMENT	63,090	74,040	69,770	48,243	62,740	67,690
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			59,700			
BUS LIC INSP			3,040			

			62,740			
22-30 ICMA CONTRIBUTION	93	1,898	1,990	1,500	2,177	2,177
23-10 LIFE INSURANCE	2,603	3,175	3,196	2,109	3,089	3,089
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			2,933			
BUS LIC INSP			156			

			3,089			
23-20 DISABILITY INSURANCE	1,452	1,755	1,180	826	1,796	1,740
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			1,714			
BUS LIC INSP			82			

			1,796			
23-30 HEALTH INSURANCE	150,576	187,399	166,680	111,354	182,732	142,550
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			173,370			
BUS LIC INSP			9,362			

			182,732			
24-10 WORKERS COMPENSATION	44,840	31,240	5,260	3,945	5,229	5,578
25-10 UNEMPLOYMENT COMPENSATION	1,657	705	670	460	707	690
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			622			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
PART TIME						
BUS LIC INSP						
			50			
			35			

			707			
25-20 EMPLOYEE ASSISTANCE PROG.	505	588	460	302	454	440
LEVEL			TEXT AMT			
DEP			430			
			24			

			454			
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	992,511	1,241,766	1,234,357	836,014	1,257,164	1,222,194
31-20 MEDICAL SERVICES	127	0	0	0	0	0
31-90 OTHER PROFESSIONAL SERV.	1,928	1,978	2,000	1,225	2,500	2,500
LEVEL			TEXT AMT			
DEP			1,250			
			COST FOR PAY PRO FLO (PAYPAL) FOR BUSINESS TAX			
			RECEIPTS TO BE PAID ON-LINE VIA CLICK2GOV SYSTEM			
			1,250			

			2,500			
34-30 LOT MOWING/CLEARING	11,789	13,594	0	5,981	15,000	15,000
LEVEL			TEXT AMT			
DEP			15,000			
			LOT MOWING COSTS FOR NUISANCE ABATEMENT			
			AND VACANT LOTS			

			15,000			
34-32 ABANDONED/JUNK PROP REMVL	1,106	1,102	500	110	500	500
LEVEL			TEXT AMT			
DEP			500			
			COST TO TOW ABANDONED VEHICLES			

			500			
34-35 UNSAFE BLDGS/STRUCTURES	1,643	1,244-	0	0	0	0
34-70 PHOTO/MICROFILM SERVICES	1,596	1,037	2,000	0	2,000	2,000
LEVEL			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
DEP SCANNING SERVICES FOR CODE ENFORCEMENT FILES TO LASERFICHE			2,000			
			----- 2,000			
34-90 OTHER CONTRACTUAL SERVICE	4,618	5,031	5,550	3,763	5,550	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 INTEREST IN PROPERTY PRIOR TO DEMOLITION						
COST FOR AUTO DATA DIRECT INQUIRIES FOR ABANDONED VEHICLES			250			
			----- 5,550			
40-10 TRAVEL AND TRAINING	637	1,003	0	0	1,700	1,700
LEVEL TEXT			TEXT AMT			
DEP FLORIDA ASSO OF BUSINESS TAX OFFICIALS ANNUAL CONFERENCE						
4 DAYS, IN-STATE, FOOD, LODGING, TRAVEL						
2 STAFF @ 850 EA			1,700			
.						
NO FUNDING ALLOCATION 2016/2017						
			----- 1,700			
41-10 TELEPHONE EXPENSE	952	1,288	400	431	0	0
41-15 PORTABLE PHONE/MDD	4,038	11,291	7,080	4,881	2,660	2,660
LEVEL TEXT			TEXT AMT			
DEP GPS UNITS			2,660			
			----- 2,660			
42-10 POSTAGE	33,094	33,850	15,000	15,744	30,000	30,000
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			30,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
TARGET MAILINGS TO RESIDENTIAL INVESTORS UNDER LANDLORD TENANT INITIATIVE, BUSINESS TAX RECEIPTS AND BUSINESS TAX RENEWALS MAILING OF ALARM REGISTRATION/RENEWALS .						
WE HAVE CONSISTENTLY SPENT 30,000+ FOR THE PAST 3 YEARS IN POSTAGE						
			----- 30,000			
44-30 EQUIPMENT RENTAL/LEASE	2,226	1,962	2,400	1,491	7,600	7,600
LEVEL	TEXT		TEXT	AMT		
DEP	CANON IMAGERUNNER COPIER C5560			3,800		
	CANON IMAGERUNNER COPIER C5560			3,800		
	- 2 COPIERS BUDGETED FOR COMMUNITY IMPROVEMENT DEPT USE; HIGH VOLUME OF CODE VIOLATIONS, BUSINESS TAX RECEIPTS, ALARM PERMITS AND SIDEWALK CAFE PERMITS					
			----- 7,600			
44-45 VEHICLE RENTAL- GARAGE	17,940	20,140	25,380	19,035	29,750	29,750
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		
	3850 CHEVY COLORADO PICKUP 2008			1,840		
	3920 CHEVY COBALT 2010			2,200		
	3943 NISSAN FRONTIER PICKUP 2016			3,070		
	3944 NISSAN FRONTIER PICKUP 2017			3,360		
	3947 NISSAN FRONTIER PICKUP 2016			3,190		
	3970 CHEVY COLORADO PICKUP 2008			1,840		
	3986 NISSAN FRONTIER PICKUP 2016			3,070		
	3990 CHEVY COLORADO PICKUP 2008			1,840		
			----- 29,750			
45-10 GENERAL LIABILITY	22,420	18,400	23,830	17,872	18,767	20,010
46-10 BUILDING MAINTENANCE	0	0	5,600	0	0	0
46-20 EQUIPMENT MAINTENANCE	1,279	1,168	1,320	0	1,320	1,320
LEVEL	TEXT		TEXT	AMT		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
DEP RADIO MAINTENANCE			1,320			

			1,320			
46-30 VEHICLE MAINT.- GARAGE	16,986	19,205	18,930	19,280	18,930	18,930
46-90 OTHER REPAIR/MAINT.COSTS	18,760	0	0	0	0	0
49-10 ADVERTISING	0	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	2,957	4,458	3,000	2,469	3,000	3,000
LEVEL TEXT			TEXT AMT			
DEP COST TO RECORD LIENS AND BOARD ORDERS AT PALM BEACH COUNTY TAX COLLECTOR P.O. BOX FOR BUSINESS TAX RECEIPTS			2,500			
			500			

			3,000			
51-10 STATIONERY/PAPER/FORMS	2,635	4,879	2,500	2,602	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	4,006	3,415	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	5,243	5,716	5,000	2,491	4,000	4,000
LEVEL TEXT			TEXT AMT			
DEP GENERAL OFFICE SUPPLIES BASED ON PROPOSED STAFFING LEVELS. TONER CARTRIDGES FOR PRINTERS			4,000			

			4,000			
52-10 FUEL/LUBE- VEHICLES	10,046	10,462	13,880	10,821	14,730	11,315
52-20 GENERAL OPER. SUPPLIES	369	559	1,000	436	1,000	1,000
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
DEP			1,000			
		1800				

			1,000			
52-22 UNIFORMS/LINEN SERVICES	1,892	9,255	5,600	2,118	3,878	3,878
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR 14 CODE STAFF					
	14 STAFF X 4 SHIRTS @ 20 EACH		1,120			
	14 STAFF X 4 SLACKS @ 20 EACH		1,008			
	SAFETY SHOES 14 X 125		1,750			

			3,878			
54-15 SUBSCRIPTIONS	420	509	520	0	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	270	465	810	1,060	770	770
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA ASSO OF CODE ENFORCEMENT FOR 14 @ 40 EACH CODE OFFICERS AND SUPERVISORS		560			
	FL ASSO OF BUSINESS TAX OFFICIALS @ 70 EACH		210			
	3 STAFF: BTR SPECIALIST, CODE ADMIN, SUPPORT ADMIN					

			770			
54-30 TRAINING/EDUCATION COSTS	2,620	2,719	0	290	4,600	4,600
LEVEL	TEXT		TEXT AMT			
DEP	FL ASSO OF BUSINESS TAX OFFICIALS CONF 2 @ 350 INSTITUTE OF GOVT/FAU CLASSES (CEU'S) LEVEL I CERTIFICATION CLASSES \$475 FOR 4 STAFF		700			
	PROFESSIONAL DEVELOPMENT TRAINING FOR 20 STAFF MEMBERS - 2 CLASSES X 20 X \$50		1,900			
	NO FUNDING ALLOCATION IN 2016/2017 BUDGET		2,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 41 CODE ENFORCEMENT						
			----- 4,600			
* OPERATING EXPENSES	171,597	172,242	142,900	112,100	171,875	169,703
64-11 COMPUTER EQUIPMENT	0	12,693	0	0	0	0
64-20 AUTOMOTIVE	0	0	19,934	19,934	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	3,799	1,272	0	0
* CAPITAL OUTLAY	0	12,693	23,733	21,206	0	0
** PUBLIC SAFETY	1,164,108	1,426,701	1,400,990	969,320	1,429,039	1,391,897
*** CODE ENFORCEMENT	1,164,108	1,426,701	1,400,990	969,320	1,429,039	1,391,897
**** COMMUNITY IMPROVEMENT	1,679,582	2,482,573	2,506,409	1,687,557	2,889,466	2,826,045

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 11 ENGINEERING						
12-10 REGULAR SALARIES/WAGES	444,551	396,472	503,833	367,186	764,908	789,908
LEVEL	TEXT		TEXT AMT			
DEP	ENGINEERING INSPECTOR (2)		118,191			
	ENGINEER I		77,250			
	ENGINEER III (3)		290,505			
	PLAN REVIEWER		59,552			
	PRINCIPAL ENGINEER		120,596			
	SR PLAN REVIEWER		54,409			
	UTILITY INSPECTOR		44,405			

			764,908			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		764,908			
	RECLASS VACANT ENG III TO CITY ENG		25,000			

			789,908			
12-30	TERM PAY/SICK & VACATION	0	7,974	0	3,936	0
13-10	PARTIME	0	0	0	22,538	0
14-10	OVERTIME	0	63	0	0	0
15-20	CAR ALLOWANCE	7,920	7,260	7,920	5,500	10,560
21-10	EMPLOYER FICA	33,952	30,943	38,741	30,344	60,404
22-10	GENERAL EMPL. RETIREMENT	40,421	33,420	33,880	25,633	58,600
22-30	ICMA CONTRIBUTION	4,999	5,204	5,437	5,248	9,226
23-10	LIFE INSURANCE	1,413	1,144	1,494	1,004	2,090
23-20	DISABILITY INSURANCE	1,041	850	710	529	1,583
23-30	HEALTH INSURANCE	65,714	56,886	60,450	43,181	96,316
24-10	WORKERS COMPENSATION	2,700	2,850	3,200	2,400	2,995
25-10	UNEMPLOYMENT COMPENSATION	694	193	220	184	346
25-20	EMPLOYEE ASSISTANCE PROG.	228	179	160	117	239
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	603,633	543,438	656,045	507,800	1,001,072
31-30	ENGINEERING/ARCHITECTURAL	51,251	31,466	305,448	121,894	111,529
LEVEL	TEXT		TEXT AMT			
DEP	MISC. SURVEYS AND ENGR REPORTS/STUDIES FOR		111,529			
	PROJECTS NOT IDENTIFIED IN CURRENT CIP. TYPICAL					
	PROJECTS HAVE INCLUDED TRAFFIC COUNTS FOR					
	TRAFFIC CALMING, SURVEYS FOR SMALL NEIGHBORHOOD					
	PROJECTS, ETC.					
	NOTE:THE ENGINEERING DIV IS EXPECTING EXPENSES					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 11 ENGINEERING						
TO REACH OVER 100K IN FY 17-18						
			----- 111,529			
31-90 OTHER PROFESSIONAL SERV.	24,364	61	217,364	51,318	217,364	185,000
LEVEL TEXT			TEXT AMT			
DEP PERFORM TRAFFIC VOLUME COUNTS, CRASH APPLICATIONS AND ANALYSIS AND MISC. CIVIL ENGINEERING NOTE: ENGINEERING IS EXPECTED TO SPEND OVER 200K IN FY 17-18			217,364			
			----- 217,364			
34-40 TEMPORARY SERVICES	2,094	0	2,094	0	0	0
40-10 TRAVEL & TRAINING	428	316	4,000	974	5,700	5,700
LEVEL TEXT			TEXT AMT			
DEP REQUIRED PE TRAINING (5 @ \$1000) PER DIEM FOR LOCAL TRAINING SESSIONS NPDES BMP TRAINING FOR INSPECTORS (2 X \$250) NOTE: FLORIDA WATER AND POLLUTION CLASS WILL NOT REQUIRE PER DIEM OR TRAVELING ACCOM			5,000 200 500			
			----- 5,700			
41-10 TELEPHONE EXPENSE	1,514	1,659	150	1,575	0	0
41-15 PORTABLE PHONE/MDD	1,270	1,987	1,270	2,146	2,190	2,190
LEVEL TEXT			TEXT AMT			
DEP OBTAIN CITY I-PHONE 561-441-0711 INSPECTOR 561-504-0321 STEVE DELLAQUILLA 561-441-2364 STEVE WARREN 4019 FORD FOCUS 2014 GPS (INSPECTOR)			540 540 430 300 380			
			----- 2,190			
42-10 POSTAGE	1,123	560	1,104	102	1,104	1,104
LEVEL TEXT			TEXT AMT			
DEP POSTAGE TO SUPPORT DIVISION ACTIVITY COST OF MAILING ANNUAL NOTICES TO PROPERTY OWNERS ABOUT SEA TURTLE CONSERVATION PROGRM / BEACH FRONT LIGHTING RESTRICTIONS			1,104			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 11 ENGINEERING						
			----- 1,104			
43-10 ELECTRICITY	1,732	1,659	1,940	1,043	1,610	1,610
LEVEL TEXT			TEXT AMT			
DEP 5% 435 SW 3RD AVE # PUBLIC WORKS 55355-10480			1,610			
			----- 1,610			
44-30 EQUIPMENT RENTAL/LEASE	888	912	980	676	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	3,885	9,190	9,190
LEVEL TEXT			TEXT AMT			
DEP 6648 - FORD CROWN VIC 2006			3,490			
4019 FORD FOCUS 2014			2,720			
4821 FORD ESCAPE HYBRID			2,980			
			----- 9,190			
45-10 GENERAL LIABILITY	14,470	11,340	11,440	8,580	10,249	3,640
46-20 EQUIPMENT MAINTENANCE	605	540	540	540	540	540
LEVEL TEXT			TEXT AMT			
DEP MAINTENANCE TELEPHONE SYSTEM			540			
			----- 540			
46-30 VEHICLE MAINT. GARAGE	5,069	4,519	5,130	3,925	6,000	6,000
LEVEL TEXT			TEXT AMT			
DEP 4019 - FORD FOCUS 2014			1,100			
4821 - FORD ESCAPE HYBRID			4,900			
			----- 6,000			
46-90 OTHER REPAIR/MAINT. COSTS	15,888	0	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 11 ENGINEERING						
48-30 REFRESHMENT/FOOD/MEETINGS	211	82	300	220	300	300
LEVEL			TEXT AMT			
DEP			300			

			300			
49-10 ADVERTISING	272	0	272	0	272	272
LEVEL			TEXT AMT			
DEP			272			

			272			
51-10 STATIONERY/PAPER/FORMS	109	231	400	437	400	400
LEVEL			TEXT AMT			
DEP			400			

			400			
51-20 OFFICE EQUIP. < \$5,000	0	0	0	0	1,400	1,400
LEVEL			TEXT AMT			
DEP			1,400			

			1,400			
51-25 COMPUTER SOFTWARE <\$5,000	0	0	0	306	0	0
51-90 OTHER OFFICE SUPPLIES	2,007	2,144	2,007	1,398	2,007	2,007
LEVEL			TEXT AMT			
DEP			2,007			

			2,007			
52-10 FUEL/LUBE-VEHICLES	2,101	1,573	2,270	1,683	2,170	1,667
LEVEL			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 11 ENGINEERING						
DEP 4821 - FORD ESCAPE HYBRID 2010			670			
4019 - FORD FOCUS 2014			1,500			

			2,170			
52-20 GENERAL OPERATING SUPP.	198	385	1,560	186	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	469	596	1,980	0	2,540	2,540
LEVEL TEXT			TEXT AMT			
DEP INSPECTOR UNIFORMS (10 SHIRTS @ \$40/SHIRT)			400			
SAFETY SHOES ENGINEERING INSPECTORS (4 X \$120)			600			
SAFETY SHOES FOR ENGINEERS (5 X \$120)			600			
FLOOR MATS (2) @ 3.85/WK			440			
JACKETS FOR ENGINEERS			500			
NOTE: INSPECTORS RECV 2 PAIRS OF SHOES PER YR						

			2,540			
54-15 SUBSCRIPTIONS	0	0	220	56	420	420
LEVEL TEXT			TEXT AMT			
DEP AMERICAN SOCIETY OF CIVIL ENGINEERS (\$60)			120			
ENGINEERING NEWS RECORD (\$100)			100			
FSE SUBS RENEWAL			200			

			420			
54-20 MEMBERSHIPS	1,503	1,422	1,650	718	2,865	2,865
LEVEL TEXT			TEXT AMT			
DEP NATIONAL SOCIETY OF PROF ENGINEERS (5 @ \$350)			1,050			
FLORIDA ENGINEERING SOCIETY (3 @ \$340)			1,020			
AMERICAN ASSOCIATION OF CIVIL ENGINEERS (KOVNER)			270			
AMERICAN SOCIETY OF CIVIL ENGRS (1 @ \$265)			265			
ENGR LICENSE RNWLS EVERY 2 YRS (2 @ \$130)			260			
NEXT RNWL DATE 2017						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 11 ENGINEERING						
			2,865			
54-30 TRAINING/EDUCATION COSTS	780	36	9,200	503	8,700	8,700
LEVEL			TEXT AMT			
DEP			FLORIDA WATER & POLLUTION CONTROL (\$200)	200		
			REQ. PE TRAINING (4 X \$1000)	4,000		
			AUTOCAD ENGINEERING DESIGN TRAINING	4,500		
			NOTE: NPDES BMP CLASSES ARE FREE			

			8,700			
* OPERATING EXPENSES	133,526	66,668	576,499	202,165	389,090	349,614
** GENERAL GOVERNMENT SERV	737,159	610,106	1,232,544	709,965	1,390,162	1,358,888
*** ENGINEERING	737,159	610,106	1,232,544	709,965	1,390,162	1,358,888

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 15 PROGRAMS						
12-10 REGULAR SALARIES/WAGES	0	0	0	0	341,106	341,106
LEVEL						
DEP						
TEXT			TEXT AMT			
PRINCIPAL TRANSPORTATION PROFESSIONAL			88,017			
CIP PROGRAM MGR			88,363			
EMERGENCY MANAGEMENT SPECIALIST			45,409			
SUSTAINABILITY OFFICER			67,028			
UPGRADE BICYCLE/PED COORDINATOR FROM PT TO FT			52,289			
NOTE:BICYCLE/PED COOR IS REQ TO REPRESENT THE CITY ON ALL ALTERNATIVE TRANSPORTATION PROJECTS AND PLANNING INITIATIVES INCOORDINATION WITH COUNTY AND STATE EFFORTS.						
			----- 341,106			
14-10 OVERTIME	0	0	0	0	12,000	12,000
21-10 EMPLOYER FICA	0	0	0	0	26,851	26,851
LEVEL						
DEP						
TEXT			TEXT AMT			
FULL TIME			25,933			
OVER TIME			918			
			----- 26,851			
22-10 GENERAL EMPL. RETIREMENT	0	0	0	0	26,295	28,370
22-30 ICMA CONTRIBUTION	0	0	0	0	2,651	2,651
23-10 LIFE INSURANCE	0	0	0	0	1,123	1,123
23-20 DISABILITY INSURANCE	0	0	0	0	706	690
23-30 HEALTH INSURANCE	0	0	0	0	48,158	37,570
24-10 WORKERS COMPENSATION	0	0	0	0	1,685	1,235
25-10 UNEMPLOYMENT COMPENSATION	0	0	0	0	172	170
25-20 EMPLOYEE ASSISTANCE PROG.	0	0	0	0	119	120
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	0	0	0	0	460,866	451,886
31-30 ENGINEERING/ARCHITECTURAL	0	0	0	0	150,000	100,000
LEVEL						
DEP						
TEXT			TEXT AMT			
FOR PROFESSIONAL ASSISTANCE IN AREAS OF STRUCTUAL STUDIES, SOIL INVESTIGATIONS, SUSTAINABILITY AND ENGINEERING NEEDS BEYOND IN HOUSE CAPABILITIES			150,000			
			----- 150,000			
31-90 OTHER PROFESSIONAL SERV.	0	0	0	0	107,500	82,500

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 15 PROGRAMS						
LEVEL	TEXT		TEXT	AMT		
DEP	GRAPHIC ARTIST(BROCHERS, INVITATIONS, REPORTS)			3,000		
	CONSULTANT FOR GHG INVENTORY COMMUNITY-WIDE			22,000		
	TREE CANOPY SURVEY UNDER-STORIED NEIGHBORHOODS			7,500		
	PROFESSIONAL SERVICES			50,000		

				82,500		
34-90 OTHER CONTRACTUAL SERVICE	0	0	0	0	21,500	21,500
LEVEL	TEXT		TEXT	AMT		
DEP	COASTAL DUNE MANAGEMENT PLAN IMPLEMENTATION			3,200		
	LIGHTING SURVEY FOR MONTH X 8 MONTHS					
	FLORIDA POWER AND LIGHT LINE DROP FOR NEW EV CHARGING STATION			2,800		
	ANNUAL SUSTAINABILITY REPORT			2,500		
	PLANET FOOTPRINT ANNUAL FEE			7,000		
	LIGHTING SURVEY			3,200		
	EV CHARGING STATION			2,800		

				21,500		
40-10 TRAVEL & TRAINING	0	0	0	0	7,100	7,100
LEVEL	TEXT		TEXT	AMT		
DEP	TRV/PER DIEM EXP IAEM,NEMA,FEPA- EMER MNG. SPCL			1,700		
	TRV/PER DIEM EXP FOR USND NATIONAL CONFERENCE			2,000		
	TRV/PER DIEM EXP FOR NATIONAL PARKING ASSO. CONF			1,700		
	TRV/PER DIEM EXP CAP PROJ SYMPOSIUM CONFERENCE 17			1,700		
	NOTE: NO COST TO TRV/ PER DIEM TO FL GREEN BLD CO AND INTL PARKING INST					

				7,100		
42-10 POSTAGE	0	0	0	0	1,500	1,500
LEVEL	TEXT		TEXT	AMT		
DEP	CERTIFIED MAIL			500		
	SUSTAINABILITY TURTLE MAILING			1,000		

				1,500		
44-30 EQUIPMENT RENTAL/LEASE	0	0	0	0	9,250	9,250
LEVEL	TEXT		TEXT	AMT		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 15 PROGRAMS						
DEP RECYCLING CANS (50) FOR RECYCLING INITIATIVE PROJ			250			
NOTE:TO SUPPURT CITY SPONSORED SPECIAL EVENTS						
EV CHARGING STATIONS FOR ELECTRIC CARS			9,000			

			9,250			
45-10 GENERAL LIABILITY	0	0	0	0	0	3,640
47-10 PRINTING/BINDING SERVICES	0	0	0	0	1,100	1,100
LEVEL TEXT			TEXT AMT			
DEP SUSTAINABILITY ANNUAL REPORT PUBLICATION			1,000			
BUSINESS CARDS			100			

			1,100			
47-90 OTHER PRINTING COSTS	0	0	0	0	250	250
LEVEL TEXT			TEXT AMT			
DEP LAMINATION FOR EARTH DAY SIGNS			250			
NOTE:THE SIGN SHOP DOES NOT HAVE THE CAPABILIES						
TO LAMINTATE SIGNS						

			250			
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	0	0	300	300
48-90 OTHER ACTIVITIES COST	0	0	0	0	8,500	8,500
LEVEL TEXT			TEXT AMT			
DEP PROMOTIONAL ITEMS FOR EVENTS			3,500			
EARTH DAY			3,000			
WATER CONSERVATION EVENT			1,000			
KING TIDE EVENT			1,000			

			8,500			
51-10 STATIONERY/PAPER/FORMS	0	0	0	0	1,200	1,200
LEVEL TEXT			TEXT AMT			
DEP PLOTTER PAPPER			500			
OFFICE SUPPLIES			700			

			1,200			
51-20 OFFICE EQUIP. < \$5,000	0	0	0	0	5,700	5,700
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 15 PROGRAMS						
DEP OFFICE SUPPLIES			5,000			
1-NEW STANDARD WORKSTATION PC AND STANDARD SOFTWARE WITH 2 MONITORS, READ/WRITE CD DRIVE AND USB ACCESS FOR PORTABLE JUMP DRIVE FOR THE CIP MANAGER			700			
			----- 5,700			
51-25 COMPUTER SOFTWARE <\$5,000	0	0	0	0	900	900
LEVEL TEXT			TEXT AMT			
DEP VISIO SOFTWARE(SPLIT WITH PROJECT MANAGEMENT) * THE USE OF SOFTWARE IS REQUIRED IN ORDER TO MEET THE CHANGE IN LOS AND REPORT ON SERVICE AND PROVIDE THE MEANS TO VISUALIZE PROJECT PROGRESS AND EXPECTATIONS*			900			
			----- 900			
51-90 OTHER OFFICE SUPPLIES	0	0	0	0	1,000	1,000
52-22 UNIFORM/LINEN SERVICE	0	0	0	0	1,150	1,150
LEVEL TEXT			TEXT AMT			
DEP UNIFORM- PARKING FACILITIES			440			
SAFTEY SHOES- PARKING FACILITIES			440			
UNIFORM- EMERG MGMT SPEC			270			
			----- 1,150			
54-15 SUBSCRIPTIONS	0	0	0	0	1,750	1,750
LEVEL TEXT			TEXT AMT			
DEP IAEM, NEMA, FEPA			550			
INTERNATIONAL & NATIONAL PARKING ASSOCIATION			1,200			
			----- 1,750			
54-20 MEMBERSHIPS	0	0	0	0	3,935	3,935
LEVEL TEXT			TEXT AMT			
DEP NATIONAL PARKING ASSOCIATION			500			
INTERNATIONAL PARKING INSTITUTION			500			
ICLEI ANNUAL MEMBERSHIP			1,200			
FL GREEN COALITION ANNUAL MEMBERSHIP			225			
US GREEN BUILDING COALITION MEMBERSHIP-NATIONAL			300			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 15 PROGRAMS						
US GREEN BUILDING COALITION MEMBERSHIP-LOCAL			60			
AMERICAN SOCIETY OF ADAPTATION PROFESSIONALS			150			
FLORIDA SHORES AND BEACH PRESERVATION			1,000			

			3,935			
54-30 TRAINING/EDUCATION COSTS	0	0	0	0	4,450	4,450
LEVEL TEXT			TEXT AMT			
DEP NATIONAL PARKING ASSOCIATION			1,250			
INTERNATIONAL PARKING INSTITUTION			1,250			
FL GREEN BULDING COALITION- GREEN TRENDS 2017			300			
ACO APPLICATION/EXAM			750			
MISC AND WEB TRAINING SEMINARS			100			
USND CONF			500			
FL GREEN BUILDING COALITION- GREEN TRENDS 2017			300			

			4,450			
* OPERATING EXPENSES	0	0	0	0	327,085	255,725
66-10 SOFTWARE	0	0	0	0	8,645	8,645
LEVEL TEXT			TEXT AMT			
DEP MICROSOFT PROJT SOFTWARE (SPLIT W/ PRJT MAN DIV)			5,700			
ADOBE ACROBAT PRO (SPLIT WITH PROJECT MAN DIV)			2,945			
* THE USE OF THE SOFTWARE IS REQUIRED IN ORDER TO TO MEET THE CHANGE IN LOS AND REPORT ON THE SERV AND PROVIDE THE MEANS TO VISUALIZE PROJECT PROGRES AND EXPECTATIONS*						

			8,645			
* CAPITAL OUTLAY	0	0	0	0	8,645	8,645
** GENERAL GOVERNMENT SERV	0	0	0	0	796,596	716,256
*** PROGRAMS	0	0	0	0	796,596	716,256

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 17 PROJECT MANAGEMENT						
12-10 REGULAR SALARIES/WAGES	0	0	0	0	311,118	355,523
LEVEL TEXT			TEXT AMT			
DEP PROJECT MANAGER II (3)			195,159			
CHIEF PROJECT MANAGER			115,959			

			311,118			
LEVEL TEXT			TEXT AMT			
MGR MGR REC			311,118			
PLUS ENG INSP TO BE PAID BY CRA			44,405			

			355,523			
15-20 CAR ALLOWANCE	0	0	0	0	5,280	5,280
21-10 EMPLOYER FICA	0	0	0	0	24,483	27,879
22-10 GENERAL EMPL. RETIREMENT	0	0	0	0	23,984	29,303
22-30 ICMA CONTRIBUTION	0	0	0	0	9,333	9,333
23-10 LIFE INSURANCE	0	0	0	0	920	1,154
23-20 DISABILITY INSURANCE	0	0	0	0	644	714
23-30 HEALTH INSURANCE	0	0	0	0	38,527	39,691
24-10 WORKERS COMPENSATION	0	0	0	0	0	1,235
25-10 UNEMPLOYMENT COMPENSATION	0	0	0	0	138	165
25-20 EMPLOYEE ASSISTANCE PROG.	0	0	0	0	96	116
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	0	0	0	0	414,523	470,393
41-15 PORTABLE PHONE/MDD	0	0	0	0	860	860
LEVEL TEXT			TEXT AMT			
DEP CHIEF PROJECT MANAGER (RB) (441-0704) \$36.05/MO			430			
PROJECT MANAGER II (DIAZ) (573-6524) \$36.05/MO			430			

			860			
44-30 EQUIPMENT RENTAL/LEASE	0	0	0	0	980	980
LEVEL TEXT			TEXT AMT			
DEP RICOH COPIER LEASE SPLIT WITH ENGINEERING AND STORMWATER ADMINISTRATION			980			

			980			
45-10 GENERAL LIABILITY	0	0	0	0	0	3,640

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 17 PROJECT MANAGEMENT						
51-10 STATIONERY/PAPER/FORMS	0	0	0	0	200	200
LEVEL TEXT			TEXT AMT			
DEP PAPER SUPPLIES & FORMS TO SUPPORT STANDARD LEVEL OF SERVICE			200			

			200			
51-20 OFFICE EQUIP. < \$5,000	0	0	0	0	1,050	1,050
LEVEL TEXT			TEXT AMT			
DEP NEW CHAIR AND DESK FOR EXISTING POSITION CALCULATOR			1,000			
			50			

			1,050			
51-90 OTHER OFFICE SUPPLIES	0	0	0	0	500	500
LEVEL TEXT			TEXT AMT			
DEP NOTEBOOKS, PENS, PENCILS, PADS, PAPER CLIPS, APPT. BOOK/FILLERS, CALENDARS, BUSINESS CARDS, ENVELOPES, FILE FOLDERS			500			

			500			
52-20 GENERAL OPERATING SUPP.	0	0	0	0	1,100	1,100
LEVEL TEXT			TEXT AMT			
DEP SAFETY VESTS, HARD HATS, BUG REPELLENT, BATTERIES 4 EMERGENCY KITS FOR STAFF (FEMA/ICS TYPE KITS)			300			
			800			

			1,100			
52-22 UNIFORM/LINEN SERVICE	0	0	0	0	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP SAFETY SHOES (2 PR/EMP) X \$125 X 4 EMP)			1,000			

			1,000			
54-30 TRAINING/EDUCATION COSTS	0	0	0	0	10,000	10,000
LEVEL TEXT			TEXT AMT			
DEP COST OF REGISTRATION FEE FOR SEMINARS,COURSES, TRAINING CLASSES FOR PROJECT MANAGERS			10,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 29 ENGINEERING						
DIV 17 PROJECT MANAGEMENT						
FAU PROJECT MANAGEMENT COURSES \$2500 EA. STAFF(4)						
			----- 10,000			
* OPERATING EXPENSES	----- 0	----- 0	----- 0	----- 0	----- 15,690	----- 19,330
66-10 SOFTWARE	----- 0	----- 0	----- 0	----- 0	----- 8,645	----- 8,645
LEVEL	TEXT		TEXT AMT			
DEP	MICROSOFT PROJECT SOFTWARE (SPLIT W/ PROJECT DIV)		5,700			
	ADOBE ACROBAT PRO (SPLIT W/ PROJECT DIV)		2,945			
	* THE USE OF THE SOFTWARE IS REQUIRED IN ORDER TO MEET THE CHANGE IN LOS AND REPORT ON THE SERVIC AND PROVIDE THE MEANS TO VISUALIZE PROJECT PROGRES AND EXPECTATIONS*					
			----- 8,645			
* CAPITAL OUTLAY	----- 0	----- 0	----- 0	----- 0	----- 8,645	----- 8,645
** GENERAL GOVERNMENT SERV	----- 0	----- 0	----- 0	----- 0	----- 438,858	----- 498,368
*** PROJECT MANAGEMENT	----- 0	----- 0	----- 0	----- 0	----- 438,858	----- 498,368
**** ENGINEERING	----- 737,159	----- 610,106	----- 1,232,544	----- 709,965	----- 2,625,616	----- 2,573,512

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 11 PUBLIC WORKS ADMIN.						
12-10 REGULAR SALARIES/WAGES	98,244	72,561	122,284	63,798	473,006	427,597
LEVEL			TEXT AMT			
DEP			87,995			
			100,531			
			53,380			
			95,442			
			90,249			
			45,409			
NOTE:PW COORDINATOR SERVES AS STAFF LIAISON FOR ALL DEPT INFO AND OVERAL DEPT COORDINATION. PERFORM DUTIES OF AN EXECUTIVE ASST. NATURE AND PARTICIPATES DIRECTLY IN THE WORK OF THE INDIVIDUAL(S) SUPPORTED.						

			473,006			
LEVEL			TEXT AMT			
MGR			473,006			
			45,409-			

			427,597			
12-30 TERM.PAY/SICK & VACATION	0	0	0	6,756	0	0
14-10 OVERTIME	0	366	0	580	0	0
15-20 CAR ALLOWANCE	2,640	0	2,640	0	2,640	2,640
21-10 EMPLOYER FICA	7,327	5,581	9,452	5,319	36,039	32,565
LEVEL			TEXT AMT			
DEP			32,565			
			3,474			

			36,039			
22-10 GENERAL EMPL. RETIREMENT	10,984	10,700	8,800	4,728	27,883	26,579
LEVEL			TEXT AMT			
DEP			24,382			
			3,501			

			27,883			
22-30 ICMA CONTRIBUTION	2,302	1,360	3,091	0	5,571	5,571
23-10 LIFE INSURANCE	322	190	296	199	1,541	1,354

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 11 PUBLIC WORKS ADMIN.						
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT POSITIONS			1,354		
	PW COORDINATOR			187		

				1,541		
23-20	DISABILITY INSURANCE	240	156	170	82	979
						860
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT POSITIONS			885		
	PW COORDINATOR			94		

				979		
23-30	HEALTH INSURANCE	11,326	8,907	11,480	6,463	67,422
						42,968
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT POSITIONS			57,790		
	PW COORDINATOR			9,632		

				67,422		
24-10	WORKERS COMPENSATION	310	330	370	277	346
25-10	UNEMPLOYMENT COMPENSATION	115	29	40	26	241
						200
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT POSITIONS			206		
	PW COORDINATOR			35		

				241		
25-20	EMPLOYEE ASSISTANCE PROG.	38	28	30	17	167
						140
LEVEL	TEXT		TEXT	AMT		
DEP	CURRENT POSTIONS			143		
	PW COORDINATOR			24		

				167		
*	PERSONAL SERVICES	133,848	100,208	158,653	88,245	615,835
						540,840
31-90	OTHER PROFESSIONAL SERV.	0	0	0	31	0
40-10	TRAVEL & TRAINING	0	630	500	0	3,000
						3,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 11 PUBLIC WORKS ADMIN.						
LEVEL	TEXT		TEXT AMT			
DEP	PER DIEM FLORIDA FLOOD PLAIN CERTIFICATION		500			
	APWA ANNUAL CONFERENCE		2,500			

			3,000			
41-10	TELEPHONE EXPENSE	673	707	250	533	0
41-15	PORTABLE PHONE/MDD	465	730	490	840	1,570
LEVEL	TEXT		TEXT AMT			
DEP	CELLULAR SERVICE FOR DEPUTY		490			
	DIRECTOR PUBLIC WORKS 586-4889		540			
	DEPUTY DIR. OF PROG AND PROJ MGMT (STIPEND)		540			

			1,570			
42-10	POSTAGE	131	3	131	1	100
43-10	ELECTRICITY	9,007	8,625	10,090	5,423	8,370
LEVEL	TEXT		TEXT AMT			
DEP	SHARE OF 435 SW 3RD AVE (26%)		8,370			

			8,370			
43-20	WATER & SEWER	2,403	2,445	2,550	1,369	2,340
LEVEL	TEXT		TEXT AMT			
DEP	63125-315650 PUBLIC WORKS		1,690			
	63085-315610 ANIMAL SHELTER - BATHROOM		650			

			2,340			
43-30	WASTE DISPOSAL/TIPPING FE	8,529	7,972	7,690	7,637	7,640
LEVEL	TEXT		TEXT AMT			
DEP	434 S SWINTON ESD COMPLEX (50/50 PW/PU)		7,640			

			7,640			
43-50	STORMWATER ASSESSMENT FEE	1,875	1,875	1,870	1,875	1,870
LEVEL	TEXT		TEXT AMT			
DEP	PUBLIC WORKS & WATER PLANT 434 S. SWINTON (SHARE WITH ESD ADMIN, WTP AND FLEET)		1,870			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 11 PUBLIC WORKS ADMIN.						
			----- 1,870			
44-30 EQUIPMENT RENTAL/LEASE	2,398	1,240	0	1,361	0	0
44-45 VEHICLE RENTAL- GARAGE	0	0	0	0	1,570	1,570
LEVEL	TEXT		TEXT AMT			
DEP	4020 DODGE INTREPID 2004		1,570			
			----- 1,570			
45-10 GENERAL LIABILITY	3,870	3,080	2,820	2,115	2,548	2,720
46-20 EQUIPMENT MAINTENANCE	391	93	100	0	100	100
LEVEL	TEXT		TEXT AMT			
DEP	RADIO SYSTEMMAINTENANCE		100			
			----- 100			
46-30 VEHICLE MAINT.- GARAGE	0	0	0	1,447	2,750	2,750
LEVEL	TEXT		TEXT AMT			
DEP	4020 DODGE INTERPID 2004		2,750			
			----- 2,750			
48-30 REFRESHMENT/FOOD/MEETINGS	26	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	154	57	200	84	750	750
LEVEL	TEXT		TEXT AMT			
DEP	OFFICE SUPPLIES		450			
	PLOTTER PAPER		300			
			----- 750			
51-20 OFFICE EQUIP. < \$5,000	0	0	0	0	4,950	4,950
LEVEL	TEXT		TEXT AMT			
DEP	PLOTTER FOR MOT DESIGN		4,950			
			----- 4,950			
51-90 OTHER OFFICE SUPPLIES	379	339	400	94	500	500
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 11 PUBLIC WORKS ADMIN.						
DEP OFFICE SUPPLIES			500			
TONER, FILE FOLDERS, PAPER CLIPS, PENS, PENCILS,			-----			
			500			
52-10 FUEL/LUBE- VEHICLES	0	0	0	276	300	230
LEVEL TEXT			TEXT AMT			
DEP 4020 DODGE INTERPID 2004			300			

			300			
52-20 GENERAL OPER. SUPPLIES	0	0	0	153	0	0
54-20 MEMBERSHIPS	0	0	0	0	15,000	15,000
LEVEL TEXT			TEXT AMT			
DEP APWA CITY WIDE MEMBERSHIP			15,000			

			15,000			
54-30 TRAINING/EDUCATION COSTS	0	439	500	39-	500	500
LEVEL TEXT			TEXT AMT			
DEP REGISTRATION FLORIDA FLOOD PLAIN MANAGEMENT			500			

			500			
* OPERATING EXPENSES	30,301	28,235	27,591	23,200	53,858	53,960
64-12 OFFICE EQUIPMENT	0	0	0	0	30,500	30,500
LEVEL TEXT			TEXT AMT			
DEP NEW MULTIFUNCTION COLOR COPIER/PRINTER			8,500			
* THE COPIER/PRINTER WILL TAKE THE PLACE OF THE EX ISTING MACHINE WHICH SERVES THE PW ADMIN AREA AND EMPLOYEES, THE CURRENT ONE IS BROKEN AND IS NOT IN SERVICE*						
NEW LARGE FORMAT PLOTTER FOR PRINTING MAPS AND AND SPECIAL EVENTS TAKKEN PLACE IN THE CITY			10,000			
LAYOUT PLANS FOR OPERATION MAINTENANCE PURPOSES						
12-NEW SMART PHONES AND SERVICE TO BE USED IN CONJUNCTION WITH THE WORK ORDER AND CITY ASSET MANAGEMENT SYSTEM IN THE FIELD			12,000			
* THE SMART PHONES ARE BEING REQUESTED IN ORDER						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 11 PUBLIC WORKS ADMIN.						
FOR STAFF TO INCREASE EFFICIENCY AND LOS FOR THEIR JOB FUNCTIONS BY USING THE WORK ORDER AND CITY ASSET MANAGEMENT SYSTEM IN THE FIELD*						
			----- 30,500			
* CAPITAL OUTLAY	----- 0	----- 0	----- 0	----- 0	----- 30,500	----- 30,500
** PHYSICAL ENVIRONMENT	----- 164,149	----- 128,443	----- 186,244	----- 111,445	----- 700,193	----- 625,300
*** PUBLIC WORKS ADMIN.	----- 164,149	----- 128,443	----- 186,244	----- 111,445	----- 700,193	----- 625,300

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 13 P.W.-STREETS MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	320,874	261,582	327,749	159,048	420,664	420,664
LEVEL	TEXT		TEXT AMT			
DEP	ADMIN ASST		40,046			
	CREW LEADER II (2)		67,650			
	ST. MAINTENANCE WORKER II (7)		200,906			
	STREETS SUPT		61,230			
	SW MAINT SUPV		50,832			

			420,664			
12-30 TERM. PAY SICK & VACATION	43,703	0	0	0	0	0
14-10 OVERTIME	17,357	28,608	1,920	14,664	30,000	30,000
14-20 REIMBURSABLE OVERTIME	464	960	0	0	0	0
15-20 CAR ALLOWANCE	2,420	0	0	0	0	0
15-50 OTHER PAY	0	0	300	0	0	0
21-10 EMPLOYER FICA	28,213	21,764	24,973	12,979	31,467	31,467
22-10 GENERAL EMPL. RETIREMENT	32,030	34,110	26,770	14,805	32,429	34,990
22-30 ICMA CONTRIBUTIONS	1,581	1,162	1,519	0	0	0
23-10 LIFE INSURANCE	1,431	1,300	1,580	832	1,903	1,903
23-20 DISABILITY INSURANCE	749	552	440	225	871	850
23-30 HEALTH INSURANCE	84,374	78,015	84,200	46,060	115,580	90,170
24-10 WORKERS COMPENSATION	24,710	26,130	29,320	21,990	27,446	28,971
25-10 UNEMPLOYMENT COMPENSATION	827	273	310	164	415	400
25-20 EMPLOYEE ASSISTANCE PROG.	280	245	230	125	287	280
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* PERSONAL SERVICES	559,013	454,701	499,311	270,892	661,062	639,695
31-20 MEDICAL SERVICES	299	0	0	0	0	0
31-90 OTHER PROFESSION. SERVICE	31	184	40	81	100	100
LEVEL	TEXT		TEXT AMT			
DEP	EXPENSES FOR PROFESSIONAL SERVICES THAT CANNOT BE DONE IN-HOUSE		100			

			100			
34-40 TEMPORARY SERVICES	0	2,366	0	0	0	0
34-90 OTHER CONTRACTUAL SERV.	910	0	0	15,557	0	0
41-10 TELEPHONE EXPENSE	207	199	25	144	0	0
41-15 PORTABLE PHONE/MDD	1,297	3,069	3,820	2,309	3,820	3,820
LEVEL	TEXT		TEXT AMT			
DEP	CELLULAR (561) 573-5831		310			
	CELLULAR (561) 573-4432 CALLOUT TELEPHONE		70			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 13 P.W.-STREETS MAINTENANCE						
CELLULAR (561) 302-6547 SUPERVISOR			300			
PWNB001			430			
PWNB002			430			
6 GPS UNIT			2,280			

			3,820			
44-30 EQUIPMENT RENTAL/LEASE	0	75	0	0	0	0
44-45 VEHICLE RENTAL- GARAGE	33,760	30,870	29,680	22,260	39,760	39,760
LEVEL	TEXT		TEXT	AMT		
DEP	6520 C1500 1/2 TON PICKUP			1,440		
	6522 CHEVY C 2500 UTILITY BODY			1,980		
	6523 FORD F-350 CREW CAB			2,760		
	6530 FORD F-350 FLATBED			2,760		
	654 FORD F-350 PATCH TRUCK			2,210		
	658 FORD LN9000 DUMP			3,460		
	670 INTERNATIONAL DUMP			3,030		
	681 JOHN DEERE 544E LOADER			11,500		
	6830 LEE BOY 40 OT ROLLER STREET REPAIR			2,780		
	6831 LEEBOY TACK TRAILER			850		
	684 FORD TRACTOR			1,550		
	685 NEW HOLLAND SKID STEER			1,950		
	687 BELSHE TRAILER					
	694 CROSLEY TRAILER					
	6648 FORD CROWN VIC 2006			3,490		

			39,760			
44-90 OTHER RENTAL/LEASE COSTS	0	22,350	215,000	62,987	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	16,320	16,890	20,460	15,345	11,828	12,610
46-20 EQUIPMENT MAINTENANCE	1,493	1,422	960	182	1,000	1,000
LEVEL	TEXT		TEXT	AMT		
DEP	RADIO SYSTEM MAINTENANCE			960		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 13 P.W.-STREETS MAINTENANCE						
			960			
46-30 VEHICLE MAINT.- GARAGE	77,355	51,298	65,170	42,847	64,320	64,320
LEVEL			TEXT AMT			
DEP						
			6520 FORD F-150 PICK UP	3,070		
			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		
			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		
			6648 FORD CROWN VIC 2006	2,400		

			64,320			
46-90 OTHER REPAIR/MAINT. COSTS	3,634	29	4,544	667	0	0
48-20 EMPL RECOGNITION AWARD	0	0	100	0	100	100
49-15 AUTO REG./LICENSE FEES	0	16	0	0	0	0
49-16 COMML DRIVERS LIC RENEWAL	0	0	240	0	240	240
LEVEL			TEXT AMT			
DEP						
			COMMERCIAL DRIVERS LIC. RENEWAL	240		
			(TRUE NEED)			

			240			
51-20 OFFICE EQUIP.< \$5,000	0	698	600	0	0	0
51-25 SOFTWARE UNDER \$5,000	0	0	0	0	1,400	1,400
LEVEL			TEXT AMT			
DEP						
			NEW REPLACEMENT PC WORKSTATIONS FOR THE PW SIGN	700		
			SHOP WITH READ/WRITE CD DRIVE AND USB ACCESS FOR			
			PORTABLE JUMP DRIVE			
			NEW REPLACEMENT PC WORKSTATION FOR THE PW SIGN	700		
			SHOP WITH USB ACCESS			
			* THE EXISTING PC'S ARE OLD AND STAFF OFTEN HAVE			
			TO FIND ALTERNATE MEANS TO PREFORM SOME JOB FUNCTI			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 13 P.W.-STREETS MAINTENANCE ONS*						
			----- 1,400			
51-90 OTHER OFFICE SUPPLIES	138	288	500	13	0	0
52-10 FUEL/LUBE- VEHICLES	16,826	11,907	19,350	12,026	19,350	14,864
LEVEL	TEXT		TEXT AMT			
DEP	6520 FORD F-150 PICK UP		1,450			
	6522 CHECY 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			
	658 FORD LN900- 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			
	684 BELSHE TRAILER		600			
	694 CRISKEY TRAILER		150			
	6648 FORD CROWN VIC 2006		1,500			
			----- 19,350			
52-20 GENERAL OPER. SUPPLIES	5,207	8,403	0	1,973	0	0
52-22 UNIFORMS/LINEN SERVICE	3,517	3,621	4,740	1,715	4,740	4,740
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR 10 FULL TIME EMPLOYEES \$4.50 X 52 X10		2,340			
	SAFETY SHOES 2X\$120X10=\$2400		2,400			
			----- 4,740			
52-24 BUILDING MATERIALS	339	467	0	0	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	BUILDING MATERIALS - FORMING MATERIALS FOR CONCRETE (TRUE NEED)		1,000			
			----- 1,000			
52-27 EQUIPMENT < \$5,000	2,129	2,203	0	0	2,500	2,500
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 13 P.W.-STREETS MAINTENANCE						
DEP MAINTENANCE EQUIPMENT AND SUPPLIES- TOOLS (TRUE NEED)			2,500			
			----- 2,500			
53-10 REPAIRS- ROADS	118,665	68,231	0	3,003	200,000	130,000
LEVEL TEXT			TEXT AMT			
DEP ROAD REPAIRS AND MATERIALS (TRUE NEED)			200,000			
			----- 200,000			
53-90 OTHER ROAD MATERIALS	32,778	23,150	0	7,107	45,000	45,000
LEVEL TEXT			TEXT AMT			
DEP OTHER ROAD MATERIALS - CONTRACTED (TRUE NEED)			45,000			
			----- 45,000			
54-30 TRAINING/EDUCATION COSTS	1,131	683	0	595	0	0
* OPERATING EXPENSES	----- 316,036	----- 248,419	----- 365,229	----- 188,811	----- 610,158	----- 536,454
64-12 OFFICE EQUIPMENT	0	0	0	0	5,000	5,000
LEVEL TEXT			TEXT AMT			
DEP LASER JET PRINTER (TO REPLACE OUTDATED PRINTER) REPLACE SIGN SHOP PLOTTER- MIMAKI PRO SERIES CG-9 * THE EXISTING PLOTTER HAS BEEN UNRELIABLE AND IS MORE THAN 20 YEARS OLD.			5,000			
			----- 5,000			
* CAPITAL OUTLAY	----- 0	----- 0	----- 0	----- 0	----- 5,000	----- 5,000
** TRANSPORTATION	----- 875,049	----- 703,120	----- 864,540	----- 459,703	----- 1,276,220	----- 1,181,149
*** P.W.-STREETS MAINTENANCE	----- 875,049	----- 703,120	----- 864,540	----- 459,703	----- 1,276,220	----- 1,181,149

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 41 P.W.-TRAFFIC OPERATIONS						
12-10 REGULAR SALARIES/WAGES	169,475	139,930	171,844	109,446	188,741	188,741
LEVEL	TEXT		TEXT AMT			
DEP	TRAFFIC MAINTENANCE SUPERVISOR		55,165			
	TRAFFIC MAINTENANCE WORKER SR. (2)		80,388			
	TRAFFIC MAINTENANCE WORKER (2)		53,188			

			188,741			
12-30 TERM. PAY SICK & VACATION	16,878	0	0	4,490	0	0
14-10 OVERTIME	14,173	17,748	12,800	30,925	21,000	21,000
14-20 REIMBURSABLE OVERTIME	548	435	1,200	0	31,500	31,500
LEVEL	TEXT		TEXT AMT			
DEP	REIMBERSIBLE OVERTIME		31,500			

			31,500			
21-10 EMPLOYER FICA	14,378	11,208	13,428	10,409	15,157	15,157
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		13,551			
	OVERTIME		1,606			

			15,157			
22-10 GENERAL EMPL. RETIREMENT	14,280	15,190	10,770	6,591	10,297	11,110
23-10 LIFE INSURANCE	721	588	780	464	811	811
23-20 DISABILITY INSURANCE	394	293	240	158	390	380
23-30 HEALTH INSURANCE	43,810	36,570	43,180	24,469	48,158	37,570
24-10 WORKERS COMPENSATION	13,890	14,690	16,480	12,360	15,427	16,284
25-10 UNEMPLOYMENT COMPENSATION	475	135	160	110	173	170
25-20 EMPLOYEE ASSISTANCE PROG.	147	115	120	66	119	120
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* PERSONAL SERVICES	289,169	236,902	271,002	199,488	331,773	322,843
31-20 MEDICAL SERVICES	54	0	54	0	200	200
LEVEL	TEXT		TEXT AMT			
DEP	COST WILL COVER FIRST AID AND SUPPLIES		200			

			200			
34-10 JANITORIAL SERVICES	0	0	880	0	0	0
34-90 OTHER CONTRACTUAL SERV.	13,170	17,877	25,000	7,433	25,000	25,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 41 P.W.-TRAFFIC OPERATIONS						
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	0	11	700	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	REGISTRATION IMSA TRAFFIC MAIN. WKRS HAS NO PER DIEM COST, TRAINING IS LOCAL.					
41-10 TELEPHONE EXPENSE	211	268	25	158	0	0
41-15 PORTABLE PHONE/MDD	836	2,254	1,600	1,751	1,600	1,600
LEVEL	TEXT		TEXT AMT			
DEP	CELLULAR TELEPHONE FOR TRAFFIC SUPERVISOR 561-279-6345 TRAFFIC CALL OUT PWNB003 ADDED MAY 2014 2 GPS UNITS		370 40 430 760			
			----- 1,600			
42-20 EXPRESS CHARGE/MESSENGER	45	0	0	0	600	600
LEVEL	TEXT		TEXT AMT			
DEP	EXPENSES INCURRED FOR EXPRESS MAILING SERVICES		600			
			----- 600			
44-30 EQUIPMENT RENTAL/LEASE	82	0	600	875	2,500	2,500
LEVEL	TEXT		TEXT AMT			
DEP	EMERGENCY RENTAL OF POWER TOOLS AND BARRICADES. RENTAL OF BARRICADES FOR SPECIAL EVENTS. STRIPING MACHINE.		2,500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 41 P.W.-TRAFFIC OPERATIONS						
SPECIAL EVENTS FOR PD REQUIREMENTS						

			2,500			
44-45 VEHICLE RENTAL- GARAGE	6,790	6,970	6,970	5,227	7,490	7,490
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		3,720			
	6531 FORD F-150 PICK UP		1,970			

			7,490			
45-10 GENERAL LIABILITY	9,050	7,310	7,210	5,407	5,478	5,840
46-10 BUILDING MAINTENANCE	0	0	0	6,820	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	512	487	530	0	2,500	2,500
LEVEL	TEXT		TEXT AMT			
DEP	RADIO SYSTEM MAINTENANCE		2,500			

			2,500			
46-30 VEHICLE MAINT.- GARAGE	11,435	9,975	23,280	15,259	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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 41 P.W.-TRAFFIC OPERATIONS						
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	1,584	0	0	0	0	0
49-16 COMML DRIVERS LIC RENEWAL	0	0	240	0	240	240
LEVEL	TEXT		TEXT AMT			
DEP	COMML DRIVERS LIC. RENEWAL		240			

			240			
51-20 OFFICE EQUIP.< \$5,000	37	0	70	0	0	0
52-10 FUEL/LUBE- VEHICLES	7,002	5,357	7,320	5,675	7,320	5,623
LEVEL	TEXT		TEXT AMT			
DEP	603 DRAGGIN TRAILER					
	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	59,252	50,453	41,605	26,099	100,000	100,000
LEVEL	TEXT		TEXT AMT			
DEP	ALUMINUM SIGN BLANKS		100,000			
	SIGN POSTS					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 41 P.W.-TRAFFIC OPERATIONS						
SIGN SHEETING						
PALLETS OF THERMOPLASTIC MATERIAL 18 X 1000						
BRACKETS AND HARDWARE						
FRENCH BARRICADES/TYPE II AND TYPE III						

			100,000			
52-22 UNIFORMS/LINEN SERVICE	2,651	1,986	2,370	1,080	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	0	0	0	0	0
52-27 EQUIPMENT < \$5,000	1,213	14,706	1,650	48	4,500	4,500
LEVEL	TEXT		TEXT AMT			
DEP	MISC. HAND TOOLS, WRENCHES, DRILL BITS, BLOWER		4,500			
	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.					

			4,500			
54-30 TRAINING/EDUCATION COSTS	383	764	1,500	0	1,500	1,500
LEVEL	TEXT		TEXT AMT			
DEP	REGISTRATION IMSA TRAFFIC MAINTENANCE WKRS		1,500			

			1,500			
* OPERATING EXPENSES	114,407	118,418	121,604	75,832	184,578	183,243
** TRANSPORTATION	403,576	355,320	392,606	275,320	516,351	506,086
*** P.W.-TRAFFIC OPERATIONS	403,576	355,320	392,606	275,320	516,351	506,086

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 42 P.W. STREET LIGHTING						
12-10 REGULAR SALARIES/WAGES	48,518	305	0	0	0	0
14-10 OVERTIME	1,017	0	2,000	0	2,000	2,000
21-10 EMPLOYER FICA	3,769	23	153	0	153	153
LEVEL	TEXT		TEXT AMT			
DEP	OVER TIME		153			

			153			
22-10 GENERAL EMPL. RETIREMENT	5,432	0	0	0	0	0
23-10 LIFE INSURANCE	156	0	0	0	0	0
23-20 DISABILITY INSURANCE	115	4	0	0	0	0
23-30 HEALTH INSURANCE	9,735	0	0	0	0	0
24-10 WORKERS COMPENSATION	2,500	0	0	0	0	0
25-10 UNEMPLOYMENT COMPENSATION	99	0	0	0	0	0
25-20 EMPLOYEE ASSISTANCE PROG.	33	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	71,374	332	2,153	0	2,153	2,153
34-90 OTHER CONTRACTUAL SERV.	6,869	334	5,000	2,757	15,000	15,000
LEVEL	TEXT		TEXT AMT			
DEP	FPL STREET LIGHT AGREEMENTS WHICH WILL ALLOW THE CITY TO FUND LIGHTING ENHANCEMENTS IN VARIOUS NEIGHBORHOODS WHEN REQUESTED		15,000			

			15,000			
43-10 ELECTRICITY	702,866	642,078	780,180	546,072	700,200	700,200
LEVEL	TEXT		TEXT AMT			
DEP	02094-34414 200 NW 1ST AVENUE LIGHTS		3,250			
	06439-98131 434 S SWINTON AVENUE OL		540			
	08483-77479 50 NE 2ND AVENUE LIGHTS		4,150			
	08534-25288 301 NE 2ND AVENUE		6,000			
	08929-96547 495 SW 1ST STREET LIGHTS		1,000			
	10155-30221 200 NW 2ND STREET LIGHTS (NEW) FY 15		380			
	13019-77144 33 GLEASON STREET OL		540			
	13341-92125 16 SW 4TH AVENUE ST. LITES/IRR		670			
	14327-01512 98 SW 1ST STREET LIGHTS		620			
	18640-14053 516 EAST ATLANTIC AVENUE PARKING LOT		490			
	20026-93097 300 WEST ATLANTIC AVENUE LIGHTS		5,090			
	23968-45469 439 E ATLANTIC AVE #OL		200			
	24448-01449 301 EAST ATLANTIC AVENUE LIGHTS		2,640			
	25708-46358 140 NE 4TH AVENUE LIGHTS		1,730			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 42 P.W. STREET LIGHTING						
25945-14412 WEST ATLANTIC AVENUE OL			5,440			
25965-10475 NW 2ND AVENUE AND NW 2ND STREET OLM			4,120			
27323-18429 270 NE 12TH STREET # LIGHTS			350			
28411-72378 92 NE 5TH AVE # LIGHTS			3,820			
30536-30293 110 NE 1ST # LIGHTING			2,820			
35196-29327 51 N SWINTON AVENUE # STAGE 01			370			
37070-59121 500 NW 2ND STREET # LIGHTS			430			
38121-34058 1110 WEST ATLANTIC AVENUE # ST LIGHTS			2,530			
38590-20418 51 N SWINTON AVENUE # MISC.			470			
41927-40423 15 SW 1ST STREET			1,470			
42549-72542 32 NE 4TH AVENUE # ST LIGHTS			1,010			
45654-59247 16 NW 1ST STREET			3,760			
46421-68050 223 NE 12TH STREET # LIGHTS			140			
55319-55267 28 NW 13TH AVENUE # GWY LIGHTS			1,260			
55695-19464 150 EAST ATLANTIC AVENUE # LIGHTS			5,120			
55845-19457 399 EAST ATLANTIC AVENUE # LIGHTS			3,000			
56215-27265 14 SW 13TH AVE # LIGHTING			1,200			
62222-04387 906 NE 3RD AVENUE # LIGHTS			170			
63567-00341 916 WEST ATLANTIC AVENUE # ST LIGHTS			2,620			
65815-13444 615 EAST ATLANTIC AVENUE # ST LIGHTS			8,100			
67078-14387 690 WEST ATLANTIC AVENUE # ST LIGHTS			2,060			
76164-56096 1014 EAST ATLANTIC AVENUE # LIGHTS			7,270			
76341-94356 238 NE 13TH STREET # LIGHTS			430			
81679-76128 1000 NW 2ND STREET # LIGHTS			1,180			
82892-10067 802 EAST ATLANTIC AVENUE # OL			2,130			
86571-73129 29 NE 1ST AVE # LIGHTS			2,070			
87341-58143 9 SW 13TH AVE # LIGHTS			590			
87483-65536 11 NW 4TH AVE # ST LIGHTS			2,500			
87661-63375 57 SE 5TH AVE # LTS-S			3,590			
89895-95098 502 NW 1ST STREET # ST LIGHTS			2,790			
92187-19061 600 SW 15TH AVE # OL			650			
93539-18403 ST LIGHTS # VARIOUS			599,440			

			700,200			
44-45 VEHICLE RENTAL- GARAGE	1,950	0	0	0	0	0
45-10 GENERAL LIABILITY	3,280	2,490	660	495	710	760
46-20 EQUIPMENT MAINTENANCE	0	0	26,079	0	35,000	35,000
LEVEL	TEXT		TEXT AMT			
DEP	PAINTING FADED POLES		5,000			
	REPAIR BROKEN POLES (WELDING)		5,000			
	REPLACING CONCRETE POLES		20,000			
	MISC SUPPLIES		5,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 42 P.W. STREET LIGHTING						
			35,000			
46-30 VEHICLE MAINT.- GARAGE	4,636	1,760	0	0	0	0
52-10 FUEL/LUBE- VEHICLES	2,878	1,492	0	0	0	0
52-20 GENERAL OPER. SUPPLIES	42,161	28,528	18,000	16,567	24,000	24,000
LEVEL	TEXT		TEXT AMT			
DEP	BULBS AND LAMPS		5,000			
	BALLASTS		1,000			
	FIXTURES		12,000			
	GFI'S		2,000			
	MISC ELECTRICAL SUPPLIES		4,000			

			24,000			
52-22 UNIFORMS/LINEN SERVICE	411	0	0	0	0	0
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* OPERATING EXPENSES	765,051	676,682	829,919	565,891	774,910	774,960
** TRANSPORTATION	836,425	677,014	832,072	565,891	777,063	777,113
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*** P.W. STREET LIGHTING	836,425	677,014	832,072	565,891	777,063	777,113

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
12-10 REGULAR SALARIES/WAGES	112,343	87,297	106,856	83,249	75,837	75,837
LEVEL	TEXT		TEXT AMT			
DEP	CHIEF PARKING FACILITIES MGR		75,837			

			75,837			
12-30 TERM.PAY/ SICK & VACATION	0	9,663	0	0	0	0
13-10 PARTTIME	17,107	18,376	18,850	11,797	0	0
14-10 OVERTIME	12,173	11,504	12,000	22,952	0	0
15-20 CAR ALLOWANCE	0	0	2,640	0	0	0
21-10 EMPLOYER FICA	10,653	9,650	10,508	8,989	5,812	5,812
22-10 GENERAL EMPL. RETIREMENT	12,314	14,210	9,130	7,477	5,846	6,310
22-30 ICMA CONTRIBUTION	2,114	396	2,114	0	0	0
23-10 LIFE INSURANCE	390	294	390	293	234	234
23-20 DISABILITY INSURANCE	260	176	150	123	157	150
23-30 HEALTH INSURANCE	9,735	5,689	8,640	6,477	9,631	7,510
24-10 WORKERS COMPENSATION	1,520	1,610	1,800	1,350	0	1,235
25-10 UNEMPLOYMENT COMPENSATION	311	93	90	80	35	30
25-20 EMPLOYEE ASSISTANCE PROG.	65	48	50	35	24	20
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* PERSONAL SERVICES	178,985	159,006	173,218	142,822	97,576	97,138
34-90 OTHER CONTRACTUAL SERVICE	271,830	280,091	624,960	267,643	1,020,520	1,020,520
LEVEL	TEXT		TEXT AMT			
DEP	FED AND OSS ELEVATOR MAINTENANCE CONTRACT		5,720			
	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		160,000			
	EMS MONITORING		40,800			
	HARRINGTON MULTI-SPACE MAINTENANCE CONTRACT		51,000			
	FED AND OSS A/C MAINTENANCE		10,000			
	EMPLOYEE PARKING PERMITS		3,000			
	LANIER PARKING AGREEMENT		700,000			

			1,020,520			
40-10 TRAVEL & TRAINING	377	1,039	1,000	378	0	0
41-10 TELEPHONE EXPENSE	1,828	1,808	1,015	1,518	0	0
41-15 PORTABLE PHONE/MDD	6,795	7,422	1,520	6,263	8,200	8,200
LEVEL	TEXT		TEXT AMT			
DEP	4 GPS UNITS		1,520			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
PARKING METERS			6,680			

			8,200			
42-20 EXPRESS CHARGE/MESSENGER	229	78	300	108	300	300
LEVEL TEXT			TEXT AMT			
DEP SHIPPING COSTS TO RETURN METER PARTS FOR REPAIR			300			

			300			
43-10 ELECTRICITY	53,798	51,356	59,160	36,594	50,170	50,170
LEVEL TEXT			TEXT AMT			
DEP 07065-56180 95 NE 1ST AVE#GARAGE			36,900			
25239-44185 95 NE 1ST AVE # FIREPUMP			120			
46381-88161 48 GLEASON ST # METERS			120			
55483-33524 22 SE 1ST AVE			12,910			
88010-86169 1478 S OCEAN BLVD #METERS			120			

			50,170			
43-20 WATER & SEWER	2,702	2,798	2,290	1,885	2,920	2,920
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	1,440	1,346	1,300	1,289	1,290	1,290
LEVEL TEXT			TEXT AMT			
DEP OLD SCHOOL SQUARE PARKING GARAGE			1,290			

			1,290			
43-50 STORMWATER ASSESSMENT FEE	7,466	7,466	7,480	7,466	7,480	7,480
LEVEL TEXT			TEXT AMT			
DEP PARKING LOT DELL PARK LOTS 9 AND 10			180			
PARKING LOT ON NE 12TH ST			150			
PARKING LOT ON CORNER OF NE 3RD AVE & 12TH STREET			220			
PARKING LOT ON NE 3RD AVE			220			
PARKING LOT, 114 NW 5TH AVE			140			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
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	44,090	45,850	54,000	42,473	56,700	56,700
LEVEL	TEXT		TEXT AMT			
DEP	FEC RAILROAD LEASE AGREEMENTS FOR PARKING; INCLUDES ANNUAL INCREASE FIRST PRESBYTERIAN PARKING LOT LEASE - REVENUES RELATING TO THE LOT ARE BOOKED TO GENERAL FUND FEC PARCEL A PARKING LEASE \$5,050 X 16%		56,700			

			56,700			
44-45 VEHICLE RENTAL- GARAGE	4,610	4,610	4,610	3,458	4,610	4,610
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
DEP 6221 CHEVY 2500 VAN-PARKING METERS-REPLACES 621			4,610			

			4,610			
45-10 GENERAL LIABILITY	26,220	22,440	21,210	15,908	16,577	17,670
46-10 BUILDING MAINTENANCE	14,786	29,979	0	9,424	0	0
46-30 VEHICLE MAINT.- GARAGE	410	509	1,450	447	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP 6221 CHEVY 2500 VAN			1,000			

			1,000			
47-10 PRINTING/BINDING SERVICES	2,152	4,199	4,000	3,393	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	84	0	600	128	600	600
LEVEL TEXT			TEXT AMT			
DEP ADVERTISING FOR PURCHASING			600			

			600			
49-26 TRI RAIL TROLLEY SERVICES	437,407	472,717	400,000	372,210	450,000	450,000
LEVEL TEXT			TEXT AMT			
DEP TROLLEY AGREEMENT			450,000			
TROLLEY MAINTENANCE						
TROLLEY FUEL						
TROLLEY GPS UNITS						

			450,000			
51-10 STATIONERY/PAPER/FORMS	143	0	300	0	300	300
51-20 OFFICE EQUIP. < \$5,000	501	0	300	0	300	300
51-25 COMPUTER SOFTWARE <\$5,000	56	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	266	254	300	20	500	500

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
LEVEL	TEXT			TEXT AMT		
DEP	MATERIAL TO MAKE PARKING DECALS FOR BEACH, GARAGE AND SPECIAL EVENT PARKING.			500		

			500			
52-10 FUEL/LUBE- VEHICLES	1,642	1,496	49,490	1,760	2,130	1,636
LEVEL	TEXT			TEXT AMT		
DEP	6221 CHEVY 2500 VAN			2,130		

			2,130			
52-20 GENERAL OPER. SUPPLIES	32,039	26,198	35,000	11,655	35,000	35,000
LEVEL	TEXT			TEXT AMT		
DEP	METERS, BATTERIES AND THERMAL PAPER FOR THE MULTI SPACE METERS			35,000		

			35,000			
52-22 UNIFORMS/LINEN SERVICE	599	526	940	234	0	0
52-27 EQUIPMENT < \$5,000	507	0	0	0	0	0
54-20 MEMBERSHIPS	100	625	1,000	0	0	0
54-30 TRAINING/EDUCATION COSTS	275	1,020	1,200	1,144	0	0
* OPERATING EXPENSES	912,352	963,827	1,273,425	785,398	1,662,597	1,663,196
** TRANSPORTATION	1,091,337	1,122,833	1,446,643	928,220	1,760,173	1,760,334
*** PARKING FACILITIES	1,091,337	1,122,833	1,446,643	928,220	1,760,173	1,760,334
**** PUBLIC WORKS	3,370,536	2,986,730	3,722,105	2,340,579	5,030,000	4,849,982

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	293,491	278,371	338,395	235,131	458,017	401,515

LEVEL	TEXT	TEXT AMT
DEP	BUILDING MAINTENANCE SUPERINTENDENT	88,402
	BUILDING MAINTENANCE WORKER (2)	73,185
	CARPENTER	52,932
	ELECTRICIAN (2)	92,830
	BUILDING MAINTENANCE WORKER II	50,001
	PARKING METER TECH - TRANSFER FROM PARKING	44,165
	FACILITIES MANAGER (NEW)	56,502

NOTE: THE NEW FACILITIES MANAGER WILL PROVIDE A LIAISON BETWEEN VARIOUS DEPT'S, TO RECIEVE BUILDING MAIN ISSUES, PROVIDE FEED BACK TO ALL DEPTS ON THE STATUS OF THEIR REQUEST, PROVIDE REPORTS, TRACK ASSETS, AND WORK ORDER TRACKING. THE MANAGER WILL ALSO OBTAIN QUOTES FOR VARIOUS JOBS.

458,017

LEVEL	TEXT	TEXT AMT
MGR	MGR REC	458,017
	DELETE FACILITIES MANAGER	56,502-
		----- 401,515

12-30 TERM PAY/SICK & VACATION	7,523	7,527	0	14,730	0	0
13-10 PARTIME	0	0	0	0	18,850	18,850

LEVEL	TEXT	TEXT AMT
DEP	PARKING METER TECH (\$12.50 HR X 29 HRS) .73 FTE	18,850
		----- 18,850

14-10 OVERTIME	22,929	49,788	44,000	95,900	44,000	44,000
15-20 CAR ALLOWANCE	2,640	2,640	2,640	1,980	2,640	2,640
21-10 EMPLOYER FICA	23,642	24,539	28,241	25,639	36,857	32,535

LEVEL	TEXT	TEXT AMT
DEP	FULL TIME	33,885
	FICA OVERTIME	1,530
	PART TIME	1,442
		----- 36,857

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
22-10 GENERAL EMPL. RETIREMENT	26,811	27,490	25,160	18,468	31,454	29,575
22-30 ICMA CONTRIBUTION	2,279	2,388	2,483	1,808	2,652	2,652
23-10 LIFE INSURANCE	1,014	962	1,170	816	1,560	1,326
23-20 DISABILITY INSURANCE	681	605	480	343	948	810
23-30 HEALTH INSURANCE	58,413	54,448	60,450	41,741	77,053	50,479
24-10 WORKERS COMPENSATION	18,220	19,260	21,610	16,207	20,229	21,353
25-10 UNEMPLOYMENT COMPENSATION	567	185	220	156	337	290
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		311			
	PART TIME		26			

			337			
25-20 EMPLOYEE ASSISTANCE PROG.	196	171	160	113	215	180
* PERSONAL SERVICES	458,406	468,374	525,009	453,032	694,812	606,205
31-90 OTHER PROFESSIONAL SERV.	0	2,350	0	0	0	0
34-10 JANITORIAL SERVICES	41,077	47,759	44,250	149,379	250,000	250,000
LEVEL	TEXT		TEXT AMT			
DEP	JANITORIAL SERVICES CITY HALL AND OTHER FACILITIES		250,000			
	NOTE: CONTRACTED OBLIGATION					

			250,000			
34-20 PEST CONTROL SERVICE	1,750	2,555	1,920	4,992	8,000	8,000
LEVEL	TEXT		TEXT AMT			
DEP	PEST CONTROL FOR THE WHOLE CITY		8,000			

			8,000			
34-90 OTHER CONTRACTUAL SERVICE	16,516	10,866	52,500	31,627	53,700	53,700
LEVEL	TEXT		TEXT AMT			
DEP	CONTRACTUAL SERVICES, HVAC, ELECTRICAL, PLUMBING		17,500			
	FIRE SPRINKLERS, ELEVATORS.					
	CONSTRUCTION / REMOVAL OF THE CHRISTMAS TREE		35,000			
	MAINTENANCE OF RUG AT ENTRYWAY @ \$40/WEEK. SPLIT		1,200			
	BETWEEN P&Z AND BUILDING DIVISION.					

			53,700			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
41-10 TELEPHONE EXPENSE	408	412	250	337	0	0
41-15 PORTABLE PHONE/MDD	200	1,567	2,780	459	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	36	0	0	20	0	0
43-10 ELECTRICITY	94,604	77,364	100,550	50,621	75,380	75,380
43-20 WATER & SEWER	28	315	4,960	2,522	1,660	1,660
43-25 IRRIGATION WATER	8,903	8,384	7,200	1,757	4,500	4,500
43-30 WASTE COLLECT & DISPOSAL	28,519	26,655	27,630	26,207	25,540	25,540
43-50 STORMWATER ASSESSMENT FEE	3,293	3,293	3,290	3,293	3,290	3,290
44-45 VEHICLE RENTAL- GARAGE	13,480	11,410	11,410	8,557	11,900	11,900
LEVEL	TEXT		TEXT AMT			
DEP	613 - 2003 FORD E-150 CARGO VAN		1,590			
	6203 - 2011 FORD		2,200			
	6206 - 2-12 CHEVY		2,170			
	6208 CHEVY		2,970			
	6209 CHEVY		2,970			
	101 125KW CITY HALL GENERATOR DEPT FUNDS					
	6207 EZ GO GOLF CART					

			11,900			
45-10 GENERAL LIABILITY	12,530	18,620	17,850	13,388	14,782	15,760
46-10 BUILDING MAINTENANCE	266,928	382,464	231,782	643,596	1,703,500	1,003,500
LEVEL	TEXT		TEXT AMT			
DEP	BUILDING MAINTENANCE COST (TRUE NEED)		1,700,000			
	NOTE:FY 16-17 EXPENSES WILL AMOUNT TO 1.5M					
	DEPT. IS REQUESTING 1.7M PROPOSED TO COVER					
	FY 17-18 EXPENSES.					
	REQUEST FROM COMMUNITY CENTER - REPLACE ELECTRIC		3,500			
	HURRICANE SHUTTERS OVER SOUTH LOBBY DOOR					

			1,703,500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
LEVEL	TEXT		TEXT AMT			
MGR	DEPT REQ		1,703,500			
	REDUCE BUILDING MAINT		700,000-			

			1,003,500			
46-20 EQUIPMENT MAINTENANCE	16,414	13,249	29,000	28,188	29,000	29,000
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			

			29,000			
46-30 VEHICLE MAINT. GARAGE	12,836	19,482	21,650	18,267	20,900	20,900
LEVEL	TEXT		TEXT AMT			
DEP	613 - FORD E-150 CARGO VAN		2,930			
	6203 FORD UTILITY BODY		7,180			
	6206 CHEVY 2500 CARGO VAN		4,690			
	6208 CHEVY		2,200			
	6209 CHEVY		2,200			
	EZGO GOLF CART		700			
	101 125 KW GENERATOR FOR CITY HALL		1,000			

			20,900			
46-90 OTHER REPAIR/MAINT. COSTS	9,954	8,550	8,000	7,871	18,000	18,000
LEVEL	TEXT		TEXT AMT			
DEP	CHRISTMAS TREE - MISC ITEMS		8,000			
	EXPANSION P&Z INTAKE/FILE ROOM		10,000			

			18,000			
49-10 ADVERTISING	251	0	360	0	400	400
LEVEL	TEXT		TEXT AMT			
DEP	ADVERTISING FOR CONTRACT MAINTENANCE		400			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
			400			
49-90 OTHER CURRENT CHARGES	200	0	200	0	200	200
LEVEL TEXT			TEXT AMT			
DEP DERM PERMIT FEE FOR CITY HALL GENERATOR			200			

			200			
51-20 OFFICE EQUIP. < \$5,000	0	0	0	0	700	700
LEVEL TEXT			TEXT AMT			
DEP COMPUTER FOR FACILITIES MANAGER			700			

			700			
52-10 FUEL/LUBE-VEHICLES	10,616	6,116	12,380	7,271	12,950	9,948
LEVEL TEXT			TEXT AMT			
DEP 101 125KW CITY HALL GENERATOR (DEPT. FUND)			1,500			
613 FORD E-150 CARGO VAN			1,060			
6203 FORD F-250 UTILITY BODY			2,650			
6206 CHEVY 2500 CARGO VAN			2,240			
6207 EZGO GOLF CART			600			
6208 CHEVY VAN			2,450			
6209 CHEVY VAN			2,450			

			12,950			
52-11 FUEL	0	0	200	0	200	200
LEVEL TEXT			TEXT AMT			
DEP FUEL FOR CITY HALL GENERATOR			200			

			200			
52-20 GENERAL OPERATING SUPP.	8,094	6,921	8,000	7,128	8,000	8,000
LEVEL TEXT			TEXT AMT			
DEP FLUORESCENT TUBES, LIGHT BULBS AND KEYS. SHEET ROCK, LAMINANTS, FRAMING MATERIAL BREAKERS, AND PAINT.			8,000			

			8,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
52-22 UNIFORM/LINEN SERVICE	2,008	2,057	3,610	1,797	3,360	3,360
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS AND BOOTS FOR 7 EMPLOYEES		3,360			

			3,360			
52-24 BUILDING MATERIALS	272	699	1,000	367	2,000	2,000
LEVEL	TEXT		TEXT AMT			
DEP	HURRICANE SUPPLIES (TRUE NEED)		2,000			

			2,000			
52-25 JANITORIAL SUPPLIES	13,787	16,318	18,000	12,322	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	840	93	2,730	1,416	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			

			2,730			
54-20 MEMBERSHIPS	281	50	600	0	300	300
LEVEL	TEXT		TEXT AMT			
DEP	ELECTRICAL LICENSE RENEWAL 2 JOURNEYMAN ELEC. FLA STATE ELC CONTRACTOR RENEWAL SUPT MASTER ELECTRICIAN LICENSE RENEWAL		300			

			300			
54-30 TRAINING/EDUCATION COSTS	100	0	100	0	0	0
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* OPERATING EXPENSES	563,925	667,549	612,202	1,021,382	2,271,772	1,569,748

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 34 GENERAL SUPPORT						
DIV 31 P.W.-BUILDING MAINTENANCE						
** GENERAL GOVERNMENT SERV	1,022,331	1,135,923	1,137,211	1,474,414	2,966,584	2,175,953
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*** P.W.-BUILDING MAINTENANCE	1,022,331	1,135,923	1,137,211	1,474,414	2,966,584	2,175,953
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**** GENERAL SUPPORT	1,022,331	1,135,923	1,137,211	1,474,414	2,966,584	2,175,953

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
12-10 REGULAR SALARIES/WAGES	57,116	49,282	51,282	38,532	55,448	55,448
LEVEL	TEXT		TEXT AMT			
DEP	OUT OF SCHOOL RECREATION SUPERVISOR		55,448			
	SICK LEAVE INCENTIVE		-----			
			55,448			
13-10 PARTTIME	183,211	205,347	176,689	131,169	226,000	226,000
LEVEL	TEXT		TEXT AMT			
DEP	AFTER SCHOOL HOURS AND EARLY SCHOOL RELEASE HOURS					
	2 REC.SUP. I 25HR/WK X 40 WKS X \$18.31/HR .96		36,620			
	9 REC.LEADER 20HR/WK X 36 WKS X \$12.39/HR 3.12		80,280			
	PART TIME STAFF ASSTANT I					
	1 STAFF ASSTANT X 29HRS X 52WK X \$14.84/HR		22,370			
	FTE .73					
	SUMMER CAMP/COMMUNITY CENTER					
	1 REC.SUPERVISOR I (40HRS. X 8WKS. X 18.31 X 1)		5,850			
	2 SENIOR REC. LEADER (40HRS. X 8WKS. X 13.98 X 2)		8,940			
	5 REC. LEADER (40HRS. X 8WKS. X 12.39 X 5)		19,820			
	FTE 1.23					
	SUMMER CAMP/POMPEY PARK					
	1 REC. SUPERVISOR I (40HRS. X 8WKS. X 18.31 X 1)		5,850			
	2 SENIOR REC. LEADER (40HRS. X 8WKS. X 13.98 X 2)		8,940			
	5 REC. LEADER (40HRS. X 8WKS. X 12.39 X 5)		19,820			
	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 13.98		4,480			
	FTE .15					
	HOLIDAY/SPRING BREAK CAMP/ONE DAY					
	12 RECREATION 20HRS/WK X 3WKS X 12.39		8,920			
	FTE .35					
	PART TIME RECREATION LEADERS FOR CUB SCOUTS					
	2 SR.REC.LEADERS X 2 HRS PER WEEK X 13.98 X 36		2,013			
	2 SR.REC.LEADERS X 5 TRIPS X 15HRS X 13.98		2,097			
	FTE .14					
	TOTAL FTE 7.91		-----			
			226,000			
14-10 OVERTIME	371	496	0	0	500	500
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
DEP OVERTIME FOR EXTRA EVENTS AND LATE PICKUPS			500			

			500			
15-50 OTHER PAY	0	0	0	34	0	0
21-10 EMPLOYER FICA	17,831	19,078	21,817	12,661	21,124	21,124
LEVEL TEXT			TEXT AMT			
DEP FULL-TIME			3,797			
PART-TIME			17,289			
OVERTIME			38			

			21,124			
22-10 GENERAL EMPL. RETIREMENT	6,471	4,852	4,390	3,467	4,274	4,610
23-10 LIFE INSURANCE	234	187	187	140	187	187
23-20 DISABILITY INSURANCE	138	108	70	57	115	110
23-30 HEALTH INSURANCE	12,636	9,752	8,640	6,477	9,632	7,510
24-10 WORKERS COMPENSATION	9,760	9,280	8,950	6,712	8,862	9,291
25-10 UNEMPLOYMENT COMPENSATION	1,136	458	320	281	312	300
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			35			
PART TIME			277			

			312			
25-20 EMPLOYEE ASSISTANCE PROG.	42	31	20	18	24	20
* PERSONAL SERVICES	288,946	298,871	272,365	199,548	326,478	325,100
31-90 OTHER PROF. SERVICES	822	1,217	550	1,024	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	71,951	10,926	10,180	11,592	9,720	9,720
LEVEL TEXT			TEXT AMT			
DEP SPONSORED EVENTS MAY INCLUDE TRIPS TO LION						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
COUNTRY SAFARI, METRO ZOO, BOOMERS, COCONUT COVE PARK, MOVIES, ROLLER SKATING, ETC., AND IN HOUSE CONTRACTUAL VENDORS SUCH AS, MULTI-CULTURE AFRICAN DRUMMING, BOUNCE HOUSES, MAD SCIENCE, EDUCATIONAL PROGRAM ETC.						
ESTIMATED COST FOR HOLIDAY CAMP:						
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			
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 SCOUTS MEGA EVENT						
			9,720			
40-10 TRAVEL & TRAINING	355	1,865	990	322	1,140	1,140
LEVEL	TEXT		TEXT	AMT		
DEP	YEARLY MILEAGE REIMBURSEMENT OUT OF SCHOOL					
	TONYA SMITH 15 X .44/MILES X 52WKS			340		
FLORIDA AFTERSCHOOL ALLIANCE STATE CONFERENCE						
ORLANDO,FLORIDA SEPTEMBER 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	170.00		510		
MILEAGE:	375 MILES X	.44		170		
				1,140		
41-10 TELEPHONE EXPENSE	102	158	50	47	0	0
41-15 PORTABLE PHONE/MDD	22	1,008	800	1,145	380	380
LEVEL	TEXT		TEXT	AMT		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
DEP CELLPHONE FOR REC. SUP.II T.SMITH -(561)243-0333			40			
GPS MONITORING FOR VEHICLE 712 AND 7401			340			

			380			
44-30 EQUIPMENT RENTAL/LEASE	914	811	1,020	70	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	3,450	4,600	4,600
LEVEL TEXT			TEXT AMT			
DEP 712 FORD VAN E-350 15 PASS. VAN			2,050			
7401 FORD VAN E-350 15 PASS. VAN			2,550			

			4,600			
44-90 OTHER RENTAL/LEASE COSTS	13,250	1,610	2,100	1,575	2,100	2,100
LEVEL TEXT			TEXT AMT			
DEP COACH BUSES SEAT 59 PEOPLE AND ARE EQUIPPED WITH AIR CONDITIONING AND RESTROOMS. 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 3 EVENTS			2,100			

			2,100			
45-10 GENERAL LIABILITY	9,570	3,810	4,990	3,742	4,400	4,690
45-90 OTHER INSURANCE COSTS	490	470	470	470	440	440
LEVEL TEXT			TEXT AMT			
DEP CUB SCOUT INSURANCE AND LIABILITY FOR 25 PARTICIPANTS X \$2.20			50			
1 PACK X \$10.00			10			
10 ADULTS X \$0.80			10			
NRPA NON-ATHLETIC PARTICIPANT INSURANCE			370			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
			440			
46-30 VEHICLE MAINT.- GARAGE	4,092	4,419	4,600	3,373	5,100	5,100
LEVEL	TEXT		TEXT AMT			
DEP	712 E-350 VAN 15 PASS. \$3100 MAINT -\$200 TIRE		3,300			
	7401 E-350 VAN 15 PASS. #1500 MAINT - \$300 TIRE		1,800			

			5,100			
46-90 OTHER REPAIR/MAINT. COSTS	1,016	0	0	0	0	0
48-10 SPECIAL EVENTS	225	160	900	813	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	1,755	1,645	1,200	1,430	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	476	1,300	1,300	1,006	2,050	2,050
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA DEPARTMENT OF CHILDREN AND FAMILIES-CHILD CARE LICENSES:					
	COMMUNITY CENTER	LICENSED FOR 75	350			
	POMPEY PARK	LICENSED FOR 150	650			
	ENTRANCE FEES					
	150 PARTICIPANTS X \$7.00 EACH FOR THE ZUMBATHAN FITNESS AT THE PALM BEACH COUNTY CONVENTION CENTER.		1,050			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
			2,050			
51-10 STATIONERY/PAPER/FORMS	801	907	600	296	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	16	59	90	0	115	115
LEVEL	TEXT		TEXT AMT			
DEP	REPLACE MONITOR / KEYBOARD EQUIPMENT		115			

			115			
51-90 OTHER OFFICE SUPPLIES	2,357	2,724	1,820	889	460	460
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			

			460			
52-10 FUEL/LUBE- VEHICLES	1,468	882	1,530	633	1,530	1,175
LEVEL	TEXT		TEXT AMT			
DEP	712 FORD VAN E-350 15 PASS. 7401 FORD VAN E-350 15 PASS.		550			
			980			

			1,530			
52-20 GENERAL OPER. SUPPLIES	4,255	4,372	4,000	3,724	4,000	4,000
LEVEL	TEXT		TEXT AMT			
DEP	SUPPLIES FOR 2 OUT OF SCHOOL SITES AND 150 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-					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
TAINMENT-MAGICIAN,CLOWNS,PLAYS,INCLUSION EQUIPMENTS			1,300			
SUMMER CAMP PROGRAM						
SPORTS EQUIPMENT,BOARD GAMES,COOLER,			250			
ARTS & CRAFT SUPPLIES - PAPER,CRAYONS,ETC.			250			
POMPEY PARK						
SPORTS EQUIPMENT,BOARD GAMES,COOLER,			250			
ARTS & CRAFT SUPPLIES-PAPER,CRAYONS,ETC.			250			
CUB SCOUT SUPPLIES FOR 2 OUT OF SCHOOL SITES, CUB MASTER LEADERSHIPS BOOKS, CRAFT PROJECTS, CERTIFICATES, UNIT NUMBERS,BELT LOOPS,AND BADGES			300			
PINWOOD DERBY TRACK AND KITS			350			
FISHING EQUIPMENT AND SLEEPING TENTS			350			
SUPPLIES FOR SUMMER CAMP LITERACY PROGRAM.			700			

			4,000			
52-22 UNIFORMS/LINEN SERVICE	8,119	5,481	5,140	3,109	5,140	5,140

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. 150 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

54-20 MEMBERSHIPS	360	360	1,040	550	1,040	1,040
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LEVEL	TEXT	TEXT AMT
DEP	FLORIDA AFTERSCHOOL ALLIANCE	50

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 05 OUT OF SCHOOL PROGRAM						
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	392	1,768	1,230	260	1,410	1,410
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		
	FIRE EXTINGUISHER TRAINING ESTIMATED COST			180		
	REGISTRATION FOR FRPA GENERAL CLASSES					
	4 X \$32.00			130		

			1,410			
* OPERATING EXPENSES	127,408	50,552	49,200	39,520	47,895	47,830
** CULTURE/RECREATION	416,354	349,423	321,565	239,068	374,373	372,930
*** OUT OF SCHOOL PROGRAM	416,354	349,423	321,565	239,068	374,373	372,930

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	347,077	368,488	494,597	320,281	594,324	594,324
LEVEL	TEXT		TEXT AMT			
DEP	EXECUTIVE ASSISTANT		56,580			
	DIRECTOR PARKS & RECREATION		140,531			
	ADMINISTRATIVE OFFICE COORDINATOR		41,819			
	ADMINISTRATIVE SERVICES COORDINATOR		65,297			
	ADMINISTRATIVE ASSISTANT		50,850			
	PARK RANGER (3)		96,075			
	BUSINESS OPERATIONS ADMINISTRATION		61,230			
	ASST P&R DIRECTOR		81,942			

			594,324			
12-30 TERM.PAY/ SICK & VACATION	0	12,386	0	35,988	0	0
LEVEL	TEXT		TEXT AMT			
DEP	TERM.PAY/SICK & VACATION					
13-10 PARTTIME	3,945	12,591	17,070	9,241	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 = .72 FTE		17,070			

			17,070			
14-10 OVERTIME	10,003	4,474	2,700	5,187	3,060	3,060
LEVEL	TEXT		TEXT AMT			
DEP	OVERTIME FOR PARK RANGERS FOR HOLIDAYS, SPECIAL EVENTS, VACATIONS, AND EMERGENCIES.					
	P. LOUARD 60 HRS X 25.00		1,500			
	G. DORMEUS 60 HRS X 26.00		1,560			

			3,060			
15-20 CAR ALLOWANCE	2,640	2,640	2,640	1,980	2,640	2,640
21-10 EMPLOYER FICA	27,448	28,715	39,711	26,815	45,387	45,387
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
DEP FULL TIME			43,847			
PART TIME			1,306			
OVER TIME			234			

			45,387			
22-10 GENERAL EMPL. RETIREMENT	19,404	20,655	28,950	17,404	30,621	33,040
22-30 ICMA CONTRIBUTIONS	15,283	16,179	19,139	11,881	20,025	20,025
23-10 LIFE INSURANCE	1,419	1,420	2,051	1,179	2,044	2,044
23-20 DISABILITY INSURANCE	780	776	740	455	1,230	1,190
23-30 HEALTH INSURANCE	55,513	56,074	75,560	43,541	86,685	67,630
24-10 WORKERS COMPENSATION	3,800	3,620	3,490	2,617	3,456	3,623
25-10 UNEMPLOYMENT COMPENSATION	700	261	330	223	372	360
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			346			
PART TIME			26			

			372			
25-20 EMPLOYEE ASSISTANCE PROG.	219	207	230	136	239	230
* PERSONAL SERVICES	488,231	528,486	687,208	476,928	807,153	790,623
31-90 OTHER PROF. SERVICES	2,056	61	219	14-	0	0
34-90 OTHER CONTRACTUAL SERVICE	5,477	5,162	5,424	3,331	5,424	5,424
LEVEL TEXT			TEXT AMT			
DEP MONTHLY RECTRAC CREDIT CARD FEE						
\$2 X 12 MONTHS			24			
CREDIT CARD TRANSACTION FEES			5,400			

			5,424			
34-91 PROGRAMS	89,161	57,315	0	9,302	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP INSTRUCTOR FEES FOR MUSIC CLASSES			1,000			
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)						

			1,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
40-10 TRAVEL & TRAINING	1,646	1,938	776	1,965	2,309	2,309
LEVEL	TEXT		TEXT AMT			
DEP	NRPA CONGRESS & EXPOSITION -					
	SEPT. 2017-DIRECTOR					
	AIRFARE-ROUNDTRIP		400			
	SHUTTLE SERVICE EACH WAY 2 X 30.00		60			
	PER DIEM 4 DAYS X 38		152			
	LODGING 4 X 170.00		680			
	MILEAGE 370 MILES X .44					
	FRPA CONFERENCE - ASST. DIR- ORLANDO AUGUST, 2017					
	HILTON ORLANDO					
	ROOM RATE: \$170.00 X 4 NIGHTS		700			
	MILEAGE 370 X ROUND TRIP X .44		165			
	PER DIEM: 4 DAYS X \$38		152			

			2,309			
40-20 NON-EMPLOYEE TRAVEL	4,466	0	0	0	0	0
41-10 TELEPHONE EXPENSE	452	923	350	278	0	0
41-15 PORTABLE PHONE/MDD	67	1,365	1,480	1,473	1,680	1,680
LEVEL	TEXT		TEXT AMT			
DEP	GPS MONITORING FOR CARS 7201, 7203 AND 7205		1,140			
	WIRELESS PHONE - ASSIST. DIRECTOR 45 X \$12		540			

			1,680			
42-10 POSTAGE	1,631	745	1,900	342	800	800
LEVEL	TEXT		TEXT AMT			
DEP	POSTAGE NEEDS FOR GENERAL CORRESPONDENCE FOR THE					
	ENTIRE DEPARTMENT		800			

			800			
42-20 EXPRESS CHARGE/MESSENGER	144	23	200	5	200	200
LEVEL	TEXT		TEXT AMT			
DEP	FOR GRANT CORRESPONDENCE AND SUBMITTALS		200			

			200			
44-10 LAND	14	3	20	24	20	20

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
LEVEL	TEXT		TEXT AMT			
DEP	LEASE AGREEMENTS WITH THE COUNTY FOR AREAS OF LAKE IDA, AND ROBERT P MILLER PARKS		20			

			20			
44-30	EQUIPMENT RENTAL/LEASE	1,225	811	13,494	4,812	9,070
						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 2 NEW COPIERS		9,070			

			9,070			
44-45	VEHICLE RENTAL- GARAGE	7,350	7,410	4,940	3,705	9,830
						9,830
LEVEL	TEXT		TEXT AMT			
DEP	7201 F FORD FOCUS		2,720			
	7203 F FORD FOCUS		2,720			
	7205 F FORD FOCUS ELECTRIC		4,390			

			9,830			
45-10	GENERAL LIABILITY	10,780	10,680	10,790	8,093	10,581
						11,280
46-20	EQUIPMENT MAINTENANCE	1,568	1,682	1,660	1,267	1,460
						1,460
LEVEL	TEXT		TEXT AMT			
DEP	TELEPHONE MAINTENANCE		1,460			

			1,460			
46-30	VEHICLE MAINT.- GARAGE	6,219	7,319	3,900	2,441	3,900
						3,900
LEVEL	TEXT		TEXT AMT			
DEP	7201 FORD FOCUS \$1000 FOR MAINT COST \$300 FOR TIRE		1,300			
	7203 FORD FOCUS \$1000 FOR MAINT COST \$300 FOR TIRE		1,300			
	7205 FORD FOCUS -ELECT. \$1000 MAINT COST \$300 TIRE		1,300			

			3,900			
46-90	OTHER REPAIR/MAINT. COSTS	408	65,004	0	18	0
						0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
47-10 PRINTING/BINDING SERVICES	0	0	0	18	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	415	134	100	417	200	200
LEVEL	TEXT		TEXT AMT			
DEP	REFRESHMENTS FOR TRAINING SESSIONS		200			

			200			
49-10 ADVERTISING	203	174	200	0	200	200
LEVEL	TEXT		TEXT AMT			
DEP	ADVERTISING COSTS FOR BIDS AND NOTICES		200			

			200			
49-90 OTHER CURRENT CHARGES	2,512	2,568	2,750	2,222	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	274	395	500	539	500	500
LEVEL	TEXT		TEXT AMT			
DEP	BUSINESS CARDS AND MISC FORMS		500			

			500			
51-20 OFFICE EQUIP. < \$5,000	80	100	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	3,665	4,299	2,500	3,157	2,500	2,500
LEVEL	TEXT		TEXT AMT			
DEP	MISC. OFFICE SUPPLIES		2,500			

			2,500			
52-10 FUEL/LUBE- VEHICLES	3,459	2,743	4,080	2,992	2,880	2,212
LEVEL	TEXT		TEXT AMT			
DEP	7201 FORD FOCUS		1,400			
	7203 FORD FOCUS		1,480			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
7205 FORD FOCUS-ELECTRIC						

			2,880			
52-20 GENERAL OPER. SUPPLIES	252	195	100	152	150	150
LEVEL	TEXT		TEXT AMT			
DEP	OPERATING SUPPLIES: FIRST AID SUPPLIES, GARBAGE BAGS, BATTERIES		150			

			150			
52-22 UNIFORMS/LINEN SERVICE	1,178	1,110	980	393	1,235	1,235
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR FT PARK RANGER:					
	3 HAT @ \$10		30			
	3 BLUE SHORT SLEEVE SHIRT @ \$40		120			
	3 WHITE SHORT SLEEVE SHIRT @ \$40		180			
	3 TROUSERS @ \$50 EACH		150			
	3 PAIR OF WEATHERPROOF SHOES @ \$85		255			
	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 PURCHASE YEARL JULY SHIRT 10 X \$10.00		100			

			1,235			
54-10 BOOKS & PUBLICATIONS	0	25	100	0	0	0
54-20 MEMBERSHIPS	2,096	1,420	1,490	1,040	1,490	1,490
LEVEL	TEXT		TEXT AMT			
DEP	NRPA AGENCY MEMBERSHIP-INCLUDES DIRECTOR AND 3 SUPERINTENDENTS & 10 EMPLOYEES		600			
	FGFOA MEMBERSHIP-ADMIN OFFICE COORDINATOR		40			
	FRPA SILVER AGENCY MEMBERSHIP-INCLUDES DIRECTOR AND OTHER BENEFITS					
	INCLUDE: A LINK ON THE FRPA WEBSITE, 15 COPIES OF THE FRPA JOURNAL, AND COMPLIMENTARY JOB					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
POSTINGS ON THE FRPA WEBSITE.			850			

			1,490			
54-30 TRAINING/EDUCATION COSTS	2,023	1,726	670	1,362	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			
* OPERATING EXPENSES	148,821	175,330	58,623	49,334	58,849	58,880
83-01 OTHER GRANTS & AID	52,000	52,000	0	0	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	0	0	0	0
** CULTURE/RECREATION	689,052	755,816	745,831	526,262	866,002	849,503
*** PARK & REC ADMINISTRATION	689,052	755,816	745,831	526,262	866,002	849,503

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
12-10 REGULAR SALARIES/WAGES	93,361	107,740	146,175	107,586	161,770	161,770
LEVEL			TEXT AMT			
DEP			RECREATION SUPERVISOR III	55,197		
			RECREATION SUPERVISOR II	52,343		
			BUILDING MAINT.WORKER (SPLIT B/T TC & VP)	15,669		
			REC SUP I	38,561		

			161,770			
12-30 TERM.PAY/ SICK & VACATION	0	3,588	0	0	0	0
13-10 PARTTIME	74,851	76,442	66,060	57,428	84,300	84,300
LEVEL			TEXT AMT			
DEP			PART-TIME RECREATION SUPERVISOR I			
			WEEKEND HOURS: 1:00PM- 9:00PM SAT (8 HRS)			
			MONDAY-THURSDAY: 4:00PM-9:00PM (20 HRS)			
			28 HRS/WK X 52 WKS X 17.78			
			FTE = .70	25,880		
			PART-TIME RECREATION SUPERVISOR I			
			WEEKEND HOURS: 12:00PM-8:00PM SAT (8 HRS)			
			TUESDAY-FRIDAY: 3:00PM-9:00PM (20 HRS)			
			28 HRS/WK X 43 WKS X 17.78			
			FTE = .57	21,410		
			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 17.78 FTE = .41	15,290		
			REGULAR PART-TIME FTE'S 1.68			
			ADDITIONAL HOURS FOR SUMMER CAMP			
			2 PART-TIME RECREATION SKATE CAMP INSTRUCTORS			
			MONDAY - FRIDAY 40HRS X 9 WKS X 12.39 X 3 .35FTE	8,920		
			SUMMER HOURS FOR RECREATION SUPERVISOR I R.S.			
			40 HRS X 9 WKS X 17.78 .17 FTE	6,400		
			SUMMER HOURS FOR RECREATION SUPERVISOR I J.S.			
			40 HRS X 9 WKS X 17.78 .17 FTE	6,400		
			TOTAL PART-TIME AND SUMMER CAMP FTE'S 2.36			

			84,300			
14-10 OVERTIME	276	435	0	1,172	0	0
14-20 REIMBURSABLE OVERTIME	156	0	0	1,262	0	0
21-10 EMPLOYER FICA	12,262	13,668	15,574	12,294	19,604	19,604
LEVEL			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
DEP FULL TIME			12,814			
PART TIME			6,790			

			19,604			
22-10 GENERAL EMPL. RETIREMENT	10,378	11,270	12,957	9,430	13,679	14,760
23-10 LIFE INSURANCE	432	428	577	396	655	655
23-20 DISABILITY INSURANCE	217	228	237	154	367	360
23-30 HEALTH INSURANCE	25,023	24,786	30,500	20,511	38,527	30,060
24-10 WORKERS COMPENSATION	4,340	4,120	3,970	2,977	3,931	4,121
25-10 UNEMPLOYMENT COMPENSATION	715	236	173	188	227	220
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		138			
	PART TIME		89			

			227			
25-20 EMPLOYEE ASSISTANCE PROG.	84	78	93	56	96	90

* PERSONAL SERVICES	222,095	243,019	276,316	213,454	323,156	315,940
31-90 OTHER PROF. SERVICES	129	222	150	0	0	0
34-20 PEST CONTROL SERVICE	83	96	100	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	1,180	1,315	870	802	880	880
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		30			

			880			
40-10 TRAVEL & TRAINING	1,078	334	857	455	1,994	1,994
LEVEL	TEXT		TEXT AMT			
DEP	FRPA STATE CONF. ORLANDO AUG 2018					
	RECREATION SUPERVISOR III - DANIELLE PEARSON					
	RECREATION SUPERVISOR II - LLOYD CHIN					
	PER DIEM: BREAKFAST 8 X 8.00		64			
	LUNCH 8 X 11.00		88			
	DINNER 8 X 19.00		152			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
OMNI HOTEL & RESORT - ORLANDO		10 X 141	1,410			
YEARLY MILEAGE REIMBURSEMENT FOR DANIELLE PEARSON						
12 MILES PER WEEK X .44 X 52 WEEKS			280			
CITY VEHICLE WILL BE USED TO DRIVE TO ORLANDO FL						

			1,994			
41-10 TELEPHONE EXPENSE	891	827	690	652	390	390
LEVEL	TEXT		TEXT AMT			
DEP	561-243-7169 ALARM		190			
	561-243-7170 ALARM		200			

			390			
43-10 ELECTRICITY	7,725	6,540	8,540	4,854	6,890	6,890
LEVEL	TEXT		TEXT AMT			
DEP	505 SE 5TH AVENUE		6,650			
	505 SE 5TH AVENUE-OUTDOOR LIGHTING		240			

			6,890			
43-20 WATER & SEWER	503	623	510	273	600	600
LEVEL	TEXT		TEXT AMT			
DEP	100175-178530 505 SE 5TH AVENUE		600			

			600			
43-30 WASTE COLLECTION & DISP.	532	498	480	477	480	480
LEVEL	TEXT		TEXT AMT			
DEP	(2) 95GAL 1X 3.48		480			

			480			
43-50 STORMWATER ASSESSMENT FEE	455	455	460	455	460	460
LEVEL	TEXT		TEXT AMT			
DEP	WOMAN'S CLUB		460			

			460			
44-20 BUILDING RENTAL/LEASE	5,092	5,130	5,250	5,240	5,250	5,250

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL LEASE COST FOR WOMAN'S CLUB		5,250			

			5,250			
44-90	OTHER RENTAL/LEASE COSTS	0	0	0	1,428	1,428
LEVEL	TEXT		TEXT AMT			
DEP	WINTER BREAK AND SUMMER CAMP - SKATE CAMP VAN RENTAL \$357 PER WEEK X 4 WEEKS (1 WEEK IN DECEMBER) (3 WEEKS IN JUNE)		1,428			

			1,428			
45-10	GENERAL LIABILITY	4,770	4,260	4,050	3,038	4,450
45-90	OTHER INSURANCE COSTS	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	858	2,037	0	0	0
46-20	EQUIPMENT MAINTENANCE	945	932	850	2,004	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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
46-90 OTHER REPAIR/MAINT. COSTS	577	0	0	74	2,950	2,950
LEVEL						
DEP						
TEXT			TEXT AMT			
COST OF REPAIRS TO SKATE PARK						
SKATE LITE BOARDS FOR SKATE PARK						
10 PIECES X \$170.00			1,700			
PLUS SHIPPING			500			
MISC. WELDING			250			
HARDWARE INSTALLATION			500			

			2,950			
48-10 SPECIAL EVENTS	328	76	350	54	950	950
LEVEL						
DEP						
TEXT			TEXT AMT			
SUPPLIES FOR SPECIAL EVENTS:						
SUPPLIES FOR SKATE EVENTS			100			
T-SHIRTS FOR SKATE PROGRAM						
(50 PARTICIPANTS X \$4.00 X 3 EACH			600			
BACK TO SCHOOL GIVE-A-WAY EVENT			250			

			950			
48-30 REFRESHMENT/FOOD/MEETINGS	686	916	700	762	900	900
LEVEL						
DEP						
TEXT			TEXT AMT			
THANKSGIVING DINNER			300			
SUPERBOWL			150			
BACK TO SCHOOL DRIVE			150			
COOKING CLASS 12 MONTHS 42.00 EACH			300			

			900			
51-10 STATIONERY/PAPER/FORMS	195	257	220	85	260	260
LEVEL						
DEP						
TEXT			TEXT AMT			
COPIER PAPER, COLORED PAPER FOR FLYERS AND SPECIAL						
EVENTS, ENVELOPES AND LETTERHEAD			100			
BUSINESS CARDS - REC SUP III - (DANIELLE PEARSON)			40			
BUSINESS CARDS - REC SUP II - (LLOYD CHIN)			40			
BUSINESS CARDS - REC SUP I - (LANCE LIEBL)			40			
BUSINESS CARDS - BLANK FOR STAFF			40			

			260			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
51-20 OFFICE EQUIP. < \$5,000	979	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	1,223	1,024	600	624	160	160
LEVEL	TEXT		TEXT AMT			
DEP	OFFICE SUPPLIES - FOLDERS, PENDAFLEX FILES, PENS, PENCILS, PAPER CLIPS, TAPE, GLUE, RUBBER BANDS		160			

			160			
52-10 FUEL/LUBE- VEHICLES	653	683	0	308	0	0
52-20 GENERAL OPER. SUPPLIES	1,542	720	1,000	560	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	387	467	520	230	520	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			
	RECREATION SUPERVISOR I - 2 X 30.00		60			
	SHIRTS FOR PART-TIME EMPLOYEES					
	RECREATION SUPERVISOR I - 6 X 10.00		180			
	T-SHIRTS FOR RECREATION MONTH EVENT 7 X 10.00					

			520			
52-25 JANITORIAL SUPPLIES	980	289	680	599	680	680
LEVEL	TEXT		TEXT AMT			
DEP	PAPER TOWELS, TOILET TISSUE, HAND SOAP, ETC. DISINFECTANT CLEANER		360			
			160			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
CHEMICALS NEEDED TO CLEAN THE BUILDING			160			

			680			
52-27 EQUIPMENT < \$5,000	1,039	333	700	787	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			

			700			
54-20 MEMBERSHIPS	373	320	480	320	480	480
LEVEL TEXT			TEXT AMT			
DEP RECREATION SUPERVISOR III -						
FRPA YEARLY MEMBERSHIP			160			
RECREATION SUPERVISOR II -						
FRPA YEARLY MEMBERSHIP			160			
RECREATION SUPERVISOR I -						
FRPA YEARLY MEMBERSHIP			160			

			480			
54-30 TRAINING/EDUCATION COSTS	1,686	1,435	390	400	640	640
LEVEL TEXT			TEXT AMT			
DEP FRPA STATE CONFERENCE REGISTRATION FEE						
RECREATION SUPERVISOR III & II			500			
FRPA REGIONAL WORKSHOPS						
RECREATION SUPERVISOR III 2 CLASSES X 35.00			70			
(INCLUDES LUNCH)						
RECREATION SUPERVISOR II 2 CLASSES X 35.00			70			
(INCLUDES LUNCH)						

			640			
* OPERATING EXPENSES	35,489	30,389	29,047	23,653	33,240	33,512

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
** CULTURE/RECREATION	257,584	273,408	305,363	237,107	356,396	349,452
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*** TEEN CENTER	257,584	273,408	305,363	237,107	356,396	349,452

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
12-10 REGULAR SALARIES/WAGES	117,723	127,727	132,280	108,593	151,968	151,968
LEVEL			TEXT AMT			
DEP			RECREATION SUPERINTENDENT	83,465		
			ADMINISTRATIVE ASSISTANT	25,936		
			FULL TIME EMPLOYEE SPLIT BETWEEN ATHLETICS AND SPECIAL EVENTS RECREATION SUPERVISOR I	42,567		

			151,968			
13-10 PARTTIME	51,493	52,078	53,076	44,954	53,076	53,076
LEVEL			TEXT AMT			
DEP			ATHLETICS SUPERVISOR I			
		.50 FTE	52WKS X 20HRS/WK X 15.74/HR	16,370		
		.38FTE	ATHLETICS SUPERVISOR I			
			52WKS X 15HRS/WK X 15.74/HR	12,277		
		.38 FTE	ATHLETICS SUPERVISOR I			
			52WKS X 15HRS/WK X 15.74/HR	12,277		
		.38 FTE	ATHLETICS SUPERVISOR I			
			52WKS X 15HRS/WK X 15.58/HR	12,152		
			YOUTH BASKETBALL GYM SUPERVISORS (2) SENIOR REC. LEADERS			
		.20 FTE	10WKS X 20HRS/WK X 13.18/HR X 2			
			*ALL RECREATION SUPERVISORS I WILL BE WORKING AT ALL ATHLETIC FACILITIES (MILLER PARK, SEACREST SOCCER COMPLEX, MERRITT PARK,CURRIE COMMONS,ETC) & EXPANDED HOURS AT ROBERT P. MILLER PARK. THEY ALSO WILL ASSIST AT DEPARTMENT SPECIAL EVENTS. TOTAL FTE'S 1.84			

			53,076			
14-10 OVERTIME	48	7	0	187	1,230	1,230
LEVEL			TEXT AMT			
DEP			OVERTIME FOR ATHLETIC EVENTS/SPECIAL EVENTS (SUCH AS NAIA TOURNAMENTS AND SPORT COMMISSION EVENTS) RECEATION SUPERVISOR I/ATHLETICS 40 HRS X 30.69	1,230		

			1,230			
14-20 REIMBURSABLE OVERTIME	90	0	0	0	0	0
15-50 OTHER PAY	1,153	978	0	466	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
21-10 EMPLOYER FICA	12,701	13,485	13,859	11,622	15,551	15,551
LEVEL			TEXT AMT			
DEP			FULL TIME	11,396		
			PART-TIME	4,060		
			OVERTIME	95		

			15,551			
22-10 GENERAL EMPL. RETIREMENT	12,826	11,920	11,190	4,258	5,281	5,700
22-30 ICMA CONTRIBUTIONS	2,014	2,109	2,188	1,744	2,504	2,504
23-10 LIFE INSURANCE	317	364	367	275	367	367
23-20 DISABILITY INSURANCE	263	279	180	156	315	310
23-30 HEALTH INSURANCE	21,905	24,380	21,590	16,193	24,079	18,780
24-10 WORKERS COMPENSATION	1,670	1,590	1,530	1,148	1,515	1,588
25-10 UNEMPLOYMENT COMPENSATION	547	181	150	143	161	160
LEVEL			TEXT AMT			
DEP			FULL TIME	86		
			PART TIME	75		

			161			
25-20 EMPLOYEE ASSISTANCE PROG.	73	77	60	44	60	60
* PERSONAL SERVICES	222,823	235,175	236,470	189,783	256,107	251,294
31-90 OTHER PROF. SERVICES	112	40	280	0	280	280
LEVEL			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	136	0	550	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	10,674	10,661	2,000	2,241	4,280	4,280
LEVEL			TEXT AMT			
DEP			MONTHLY CREDIT CARD INTERFACE \$2.00 X 12 MONTHS	20		
			ANNUAL FIRE ALARM MONITORING COST FOR SOCCER	960		
			ANNUAL ELEVATOR CONTRACT FOR ROBERT P. MILLER			
			PARK \$85.00 X 12 MONTHS	1,020		
			ANNUAL ELEVATOR CONTRACT FOR HILLTOPPER STADIUM			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
	\$190.00 X 12 MONTHS		2,280			

			4,280			
40-10 TRAVEL & TRAINING	1,230	90	210	1,171	946	946
LEVEL	TEXT		TEXT AMT			
DEP	FRPA CONF. IN ORLANDO AUG. 2018					
	RECREATION SUPERINTENDENT					
	PER DIEM: 4 BREAKFAST	X 8.00	32			
	4 LUNCH	X 11.00	44			
	4 DINNER	X 19.00	80			
	LODGING: 3 NIGHTS	X 140.00	420			
	MILEAGE TO FRPA CONFERENCE 370 X .44		160			
	GOVERNOR'S HURRICANE CONFERENCE - FORT LAUDERDALE					
	MAY, 2016 - RECREATION SUPERINTENDENT					
	2 LUNCHES		20			
	MILEAGE FOR RECREATION SUPERINTENDENT					
	35 MILES PER MONTH X 12 X .44		190			

			946			
41-10 TELEPHONE EXPENSE	1,597	1,982	250	1,551	0	0
41-15 PORTABLE PHONE/MDD	713	1,544	1,300	1,488	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	2,489	8,938	5,830	4,836	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	116,586	110,352	124,990	83,278	121,370	121,370
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
DEP 1041 SW 7TH AVE PINE GROVE			2,400			
702 SE 2ND AVE #CURRIE PARK			3,420			
1905 SW 4TH AVE OUTDOOR LIGHTING			820			
1905 SW 4TH AVE #MILLER PARK			13,350			
500 SW 10TH ST #IRR PUMP			320			
1905 SW 4TH AVE #BALLFIELD			33,560			
SW 4TH AVE & LINTON BLVD PARK			12,830			
1905 SW 4TH AVE #PUMP			3,910			
SW 3RD AVE #MERRITT PARK			9,090			
2501 SEACREST BLVD# SEACREST SOCCER COMPLEX AND HILLTOPPER FOOTBALL STADIUM			34,180			
2503 SEACREST BLVD #SEACREST SOCCER SIGN			100			
1 N OCEAN AVE #LIGHT			390			
ADDT FOR FIRE STATION 3 DURING REBUILD			7,000			
			----- 121,370			
43-20 WATER & SEWER	3,708	3,957	3,680	2,997	6,800	6,800
LEVEL TEXT			TEXT AMT			
DEP 1905 SW 4TH AVE			1,540			
2501 SEACREST BLVD			2,760			
ADDT FOR FIRE STATION 3 DURING REBUILD			2,500			
			----- 6,800			
43-25 IRRIGATION WATER	12,379	10,972	11,620	10,368	13,130	13,130
LEVEL TEXT			TEXT AMT			
DEP 3 SW & 4 ST-MERRITT PARK			300			
3 SW & 3 AVE-MERRITT PARK			290			
700 SE 2ND AVE-CURRIE COMMONS PARK			570			
702 SE 2ND AVE-CURRIE COMMONS PARK			5,510			
702 SE 2ND AVE-CURRIE COMMONS PARK			6,460			
			----- 13,130			
43-30 WASTE COLLECTION & DISP.	4,637	3,985	3,850	3,818	3,820	3,820
LEVEL TEXT			TEXT AMT			
DEP HILLTOPPER STADIUM SOCCER COMPLEX 1 4CY 2X 27.87			3,820			
			----- 3,820			
43-50 STORMWATER ASSESSMENT FEE	9,737	9,737	9,720	9,737	9,740	9,740

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
LEVEL	TEXT		TEXT AMT			
DEP	ATLANTIC SEACREST SOCCER FIELD		570			
	ATLANTIC SOCCER HEADQUARTERS		500			
	CURRIE COMMONS PARK, S.E. 7TH ST.		450			
	MERRITT PARK, 316 S.W. 2ND AVE		300			
	MILLER PARK		5,950			
	MILLER PARK, LOTS 7,8 & 9		890			
	COUNTY OWNED -LEASED TO CITY					
	MILLER PARK, LOT 6, 1905 W. 4TH AVE		1,080			

			9,740			
44-30	EQUIPMENT RENTAL/LEASE	464	410	600	35	600
						600
LEVEL	TEXT		TEXT AMT			
DEP	COPIER RENTAL SPLIT WITH SPECIAL EVENTS		600			
	*CROWD PLEASER RENTAL FOR NAIA NATIONAL SOCCER					
	CHAMPIONSHIPS AT HILLTOPPER STADIUM					
	NOV. 27 - DEC. 2, 2017					
	*SHARED COST WITH THE PALM BEACH SPORTS					
	COMMISSION					

			600			
44-45	VEHICLE RENTAL- GARAGE	14,870	14,870	12,790	9,592	15,130
						15,130
LEVEL	TEXT		TEXT AMT			
DEP	602 F CHEVROLET/GLAVAL BUS		7,840			
	713 FORD VAN E-350 15 PASS.		2,080			
	7402 FORD VAN E-350 15 PASS.		2,910			
	7602 EZ-GO GOLF CART (ELECTRIC)		930			
	770 FORD TAURUS		1,370			

			15,130			
45-10	GENERAL LIABILITY	9,480	8,960	8,560	6,420	7,120
45-90	OTHER INSURANCE COSTS	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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
			1,800			
46-10 BUILDING MAINTENANCE	11,869	9,739	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	1,211	1,610	2,000	1,850	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	12,228	10,786	14,330	11,161	18,130	18,130
LEVEL	TEXT		TEXT AMT			
DEP	602 CHEVROLET/GLAVAL BUS \$8750 MAINT - \$\$800 TIRE		9,550			
	713 FORD VAN E-350 15 PASS. \$2490 MAINT-\$200 TIRE		2,690			
	7402 FORD VAN E-350 15 PASS. \$2490 MAINT-\$300 TIRE		2,790			
	7602 EZ-GO GOLF CART(ELECT)\$1200 MAINT-\$100 TIRE		1,300			
	770 FORD TAURUS \$1550 MAINT - \$250 TIRE		1,800			
			----- 18,130			
46-90 OTHER REPAIR/MAINT. COSTS	31,221	34,093	17,300	17,873	22,300	22,300
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					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
* HILLTOPPER STADIUM FOR NAIA NATIONAL SOCCER						
CHAMPIONSHIPS NOV. 27-DEC. 2, 2017						
FIELD LIGHT MAINTENANCE (EST. COST)			4,000			
PAINT PRESS BOX BUIDLING/CONCESSION STAND			5,000			

			22,300			
48-10 SPECIAL EVENTS	0	13	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	25	0	0	60	0	0
51-10 STATIONERY/PAPER/FORMS	274	375	300	277	300	300
LEVEL	TEXT		TEXT AMT			
DEP	ASTROBRIGHT COLORED FLYER PAPER					
	LEGAL PADS, WRITING PADS, ADDITIONAL PAPER					
	SUPPLIES		300			

			300			
51-20 OFFICE EQUIP. < \$5,000	3,316	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	934	698	500	580	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	4,740	2,884	5,380	2,085	5,380	4,133
LEVEL	TEXT		TEXT AMT			
DEP	602 CHEVROLET/GLAVAL BUS		1,880			
	713 FORD VAN E-350 15 PASS.		820			
	7402 FORD VAN E-350 15 PASS.		2,090			
	7602 EZ-GO GOLF CART \$0.00					
	770 FORD TAURUS		590			

			5,380			
52-20 GENERAL OPER. SUPPLIES	10,076	12,926	8,180	4,489	8,180	8,180
LEVEL	TEXT		TEXT AMT			
DEP	MARBLE DUST FOR BASELINES					
	200 BAGS X 5.00 EA		1,000			
	FIELD MARKING PAINT					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
90 CASES X 40.00/CASE HOLLYWOOD BASEBALL BASES			2,600			
3 SETS X 230.00/SET			690			
3 HOME PLATES X 90.00			270			
3 PITCHING RUBBERS X 100.00			300			
AUTOMATIC EXTERNAL DEFIBRILLATOR REPLACEMENT PADS			40			
AUTOMATIC EXTERNAL DEFIBRILLATOR REPLACEMENT BATTERY			120			
FOLLOWING ITEMS FOR SOCCER COMPLEX						
FIELD MARKING PAINT (60) CASES 60 X 36			2,160			
MISC OPERATING SUPPLIES			1,000			
			----- 8,180			
52-22 UNIFORMS/LINEN SERVICE	177	0	150	0	150	150
LEVEL TEXT			TEXT AMT			
DEP SHIRTS FOR FULL TIME EMPLOYEES WILL BE PURCHASED						
REC. SUPERINTENDENT- ALBERTA GAUM 2 SHIRTS			60			
ADMIN. ASSISTANT- ILOKKA WEINSTEIN 1 SHIRT			30			
RECREATION SUPERVISOR I - NEW 2 SHIRTS			60			
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			80			
			----- 80			
52-27 EQUIPMENT < \$5,000	890	38	700	0	0	0
54-20 MEMBERSHIPS	160	480	320	320	320	320
LEVEL TEXT			TEXT AMT			
DEP FRPA MEMBERSHIP- RECREATION SUPERINTENDENT			160			
FRPA MEMBERSHIP- RECREATION SUPERVISOR I			160			
			----- 320			
54-30 TRAINING/EDUCATION COSTS	569	160	340	493	640	640

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
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FUND 001 GENERAL FUND
 DEPT 41 PARKS & RECREATION
 DIV 21 ATHLETICS

LEVEL	TEXT	TEXT AMT
DEP	FRPA CONFERENCE REGISTRATION AUG. 2018	
	RECREATION SUPERINTENDENT- ALBERTA GAUM	300
	GENERAL CLASSES FOR FULL-TIME STAFF-	
	COMPUTER, SAFETY, FIRST AID, ETC.	160
	REGISTRATION FOR GOVERNORS HURRICANE CONFERENCE	180

		640

55-20 BASKETBALL	13,698	14,098	14,050	13,699	14,050	14,050
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LEVEL	TEXT	TEXT AMT
DEP	YOUTH BASKETBALL PROGRAM FOR 22 BOYS TEAMS	
	9 NCAA LEATHER GAME BALLS 9 X 42.00	380
	56 PRACTICE BALLS 56 X 20.00	1,120
	OFFICIALS 160 GAMES X 25.00	4,000
	AWARDS (TROPHIES)	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	282,000	276,198	251,660	192,219	263,734	262,929
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63-40 RECREATIONAL IMPROVEMENTS	8,572	13,400	0	0	20,000	20,000
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LEVEL	TEXT	TEXT AMT
DEP	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	9,000
	NEW FAIRPLAY LED SCOREBOARD FOR FIELD #5 AT	
	ROBERT P MILLER PARK- 9' WIDE X 4' HIGH FOREST	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 21 ATHLETICS						
GREEN IN COLOR, NEW BOARD WILL MATCH ALL OTHER SCOREBOARDS IN THE FACILITY			11,000			
			----- 20,000			
* CAPITAL OUTLAY	8,572	13,400	0	0	20,000	20,000
** CULTURE/RECREATION	513,395	524,773	488,130	382,002	539,841	534,223
*** ATHLETICS	513,395	524,773	488,130	382,002	539,841	534,223

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 22 SPECIAL EVENTS						
12-10 REGULAR SALARIES/WAGES	72,260	79,402	81,923	64,194	91,234	91,234
LEVEL	TEXT		TEXT	AMT		
DEP	SPECIAL EVENTS/MARKETING			65,298		
	ADMIN. ASSISTANT			25,936		
	FULL TIME ADMINISTRATIVE ASSISTANT WILL BE SHARED WITH ATHLETICS (20 HRS.)					
	SICK LEAVE INCENTIVE					

			91,234			
13-10 PARTTIME	0	421	0	743	0	0
14-10 OVERTIME	1,394	2,559	0	2,455	3,000	3,000
21-10 EMPLOYER FICA	5,108	5,968	5,955	4,946	6,937	6,937
LEVEL	TEXT		TEXT	AMT		
DEP	FULL TIME			6,708		
	OVER TIME			229		

			6,937			
22-10 GENERAL EMPL. RETIREMENT	8,003	7,471	7,000	5,665	7,033	7,590
23-10 LIFE INSURANCE	272	289	281	217	281	281
23-20 DISABILITY INSURANCE	170	171	120	93	189	180
23-30 HEALTH INSURANCE	14,603	14,628	12,960	9,716	14,448	11,270
24-10 WORKERS COMPENSATION	1,670	1,590	1,530	1,148	1,515	1,588
25-10 UNEMPLOYMENT COMPENSATION	150	52	50	39	52	50
25-20 EMPLOYEE ASSISTANCE PROG.	49	46	40	26	36	30
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	103,679	112,597	109,859	89,242	124,725	122,160
34-90 OTHER CONTRACTUAL SERVICE	16	17	24	12	24	24
LEVEL	TEXT		TEXT	AMT		
DEP	MONTHLY RECTRAC CREDIT CARD SERVICE FEE			24		
	SPLIT WITH ATHLETICS 12MONTHS X 2.00					

			24			
40-10 TRAVEL & TRAINING	818	820	1,150	4	1,154	1,154
LEVEL	TEXT		TEXT	AMT		
DEP	FLORIDA FESTIVAL & EVENTS ASSOC. CONFERENCE					
	AUGUST 7-10 2018,ORLANDO, FL					
	DANIELLE BEARDSLEY SPECIAL EVENT COORD./MARKETIN					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 22 SPECIAL EVENTS						
PER DIEM: 3 BREAKFAST		X 8.00	24			
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			

			1,154			
40-20 NON-EMPLOYEE TRAVEL	2,360	0	0	0	0	0
41-10 TELEPHONE EXPENSE	81	77	50	26	0	0
42-20 EXPRESS CHARGE/MESSENGER	0	30	30	10	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	9,629	29,048	12,130	16,229	29,406	29,406
LEVEL	TEXT		TEXT AMT			
DEP	RENTAL OF THE FOLLOWING FOR 4TH OF JULY FIREWORKS					
	SPEAKERS/SCAFFOLDING FOR MUSIC		5,500			
	FLOOD LIGHTS		2,400			
	BARRICADES		3,200			
	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, TURKEY TROT AND					
	VETERANS DAY PARADE; PER NIMS IS-15 (115)		17,226			
	LIGHT TOWERS FOR DARK AREAS ALONG PARADE ROUTE FOR					
	SAFETY PER NIMS- 6 TOWERS TOTAL X100		600			

			29,406			
44-90 OTHER RENTAL/LEASE COSTS	0	21	0	0	0	0
45-10 GENERAL LIABILITY	2,730	2,360	2,130	1,598	1,895	2,020
45-90 OTHER INSURANCE COSTS	350	350	350	350	350	350
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 22 SPECIAL EVENTS						
DEP NRPA PARTICIPANT INSURANCE						
SPECIAL EVENTS (NON ATHLETIC)						
1.00 X 350 PARTICIPANTS						
			350			

			350			
46-90 OTHER REPAIR/MAINT. COSTS	196	0	0	0	0	0
47-10 PRINTING/BINDING SERVICES	4,500	3,802	4,000	2,448	4,900	4,900
LEVEL	TEXT		TEXT AMT			
DEP	ACTIVITIES GUIDE DISTRIBUTED TO PUBLIC TWICE/YEAR		4,000			
	PARKS SITE GUIDE PRINTED ONCE A YEAR		300			
	SENIOR GAMES APPLICATIONS PRINTED		200			
	PRINTING OF 24 SEASONAL POSTERS TO FIT IN AFRAME		400			
	SANDWICH BOARDS LOCATED AT 6 SITES TO ADVERTISE					
	PROGRAMS AND EVENTS					

			4,900			
48-10 SPECIAL EVENTS	6,119	7,426	5,400	8,381	12,050	12,050
LEVEL	TEXT		TEXT AMT			
DEP	SPECIAL EVENTS:					
	DAD & DAUGHTER DATE NIGHT - SUPPLIES,		800			
	DECORATIONS, PICTURE FRAMES, DJ (115)					
	SENIOR GAMES - OPENING CEREMONIES COST (115)		500			
	KIDSFEST - SUPPLIES, BOUNCE HOUSE AND DJ (115)		800			
	EASTER EGG HUNT-CANDY, PLASTIC EGGS, PRIZES (115)		1,000			
	TURKEY TROT 5K RUN/HEALTH WALK (115)		800			
	MOM AND SON AMAZING RACE (115)		600			
	HOLIDAY PARADE (115)		1,200			
	RIBBON CUTTING CEREMONIES		300			
	BEACH CLEAN UPS		300			
	VETERANS DAY CEREMONY AND PARADE		300			
	BOYNTON/DELRAY BOAT PARADE SPONSORSHIP TO THE					
	BOYNTON BEACH COMMUNITY REDEVELOPMENT AGENCY		5,000			
	FIRE DEPARTMENT INSPECTION FOR COOKING VENDORS AT					
	EVENTS 3X\$150		450			

			12,050			
48-30 REFRESHMENT/FOOD/MEETINGS	481	591	500	486	800	800
LEVEL	TEXT		TEXT AMT			
DEP	FUNDS FOR CATERING SPECIAL EVENTS		800			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 22 SPECIAL EVENTS						
			----- 800			
48-90 OTHER PROMOTIONAL COSTS	680	535	0	0	600	600
LEVEL TEXT			TEXT AMT			
DEP PROMOTIONAL ITEMS FOR EVENTS			600			
PENS, WATERBOTTLES, ETC			----- 600			
49-10 ADVERTISING	196	178	200	322	300	300
LEVEL TEXT			TEXT AMT			
DEP ADVERTISING TO INCREASE ATTENDANCE AT EVENTS			300			
			----- 300			
51-10 STATIONERY/PAPER/FORMS	307	293	230	225	400	400
LEVEL TEXT			TEXT AMT			
DEP PARKS AND RECREATION LETTERHEAD			400			
PARKS AND RECREATION ENVELOPES						
ASTROBRIGHT COLORED FLYER PAPER						
LEGAL PADS, WRITING PADS, OTHER PAPER SUPPLIES			----- 400			
51-90 OTHER OFFICE SUPPLIES	1,171	1,910	1,130	178	1,200	1,200
LEVEL TEXT			TEXT AMT			
DEP GENERAL OFFICE SUPPLIES			1,200			
			----- 1,200			
52-22 UNIFORMS/LINEN SERVICE	93	97	100	0	100	100
LEVEL TEXT			TEXT AMT			
DEP SHIRTS TO BE PURCHASED TO PRESENT A PROFESSIONAL						
APPEARANCE AT EVENTS. EMBROIDERED WITH THE PARKS						
AND RECREATION LOGO.						
SPECIAL EVENTS/MARKETING SUPERVISOR			70			
ADMINISTRATIVE ASSISTANT			30			
			----- 100			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 22 SPECIAL EVENTS						
52-27 EQUIPMENT < \$5,000	25	500	500	148	500	500
LEVEL	TEXT		TEXT AMT			
DEP	REPLACING BROKEN/WORN EQUIPMENT		500			

			500			
54-15 SUBSCRIPTIONS	0	0	0	0	1,394	1,394
LEVEL	TEXT		TEXT AMT			
DEP	QUESTIONPRO ONLINE SURVEY PROGRAM SENT TO PROGRAM AND EVENT ATTENDEES TO HELP IMPROVE OUR SERVICES, USER FRIENDLY PARKS MAP FOR THE WEBSITE AS WELL AS A MOBILE PHONE-MAINTENANCE AND HOSTING		144			
			1,250			

			1,394			
54-20 MEMBERSHIPS	250	250	250	410	250	250
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA FESTIVAL & EVENT ASSOCIATION SPECIAL EVENTS /MARKETING SUPERVISOR		250			

			250			
54-30 TRAINING/EDUCATION COSTS	675	585	500	475	500	500
LEVEL	TEXT		TEXT AMT			
DEP	FLORIDA FESTIVAL & EVENTS CONF. REGISTRATION AUGUST 7-10, 2018, ORLANDO, FL SPECIAL EVENTS/MARKETING COORDINATOR DANIELLE BEARDSLEY GENERAL TRAINING CLASSES FOR FULL TIME STAFF CPR/AED, FIRST AID, SPECIAL EVENTS TRAINING		475			
			25			

			500			
* OPERATING EXPENSES	30,677	48,890	28,674	31,302	55,853	55,978
** CULTURE/RECREATION	134,356	161,487	138,533	120,544	180,578	178,138
*** SPECIAL EVENTS	134,356	161,487	138,533	120,544	180,578	178,138

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
12-10 REGULAR SALARIES/WAGES	123,867	128,794	134,135	97,435	140,622	140,622
LEVEL	TEXT		TEXT AMT			
DEP	RECREATION SUPERVISOR III		68,378			
	STAFF ASSISTANT II		39,844			
	BUILDING MAINTENANCE WORKER		32,400			

			140,622			
13-10 PARTTIME	25,438	25,752	28,460	21,961	31,460	31,460
LEVEL	TEXT		TEXT AMT			
DEP	P/T RECREATION SUPERVISOR I					
	29HRS X 52WKS X 15.74/HR .72 FTE		23,740			
	P/T RECREATION SUPERVISOR I					
	12HRS X 52WKS X 15.58 .30 FTE		7,720			
	TOTAL 1.02 FTE					

			31,460			
14-10 OVERTIME	2,054	4,190	0	4,016	2,105	2,105
LEVEL	TEXT		TEXT AMT			
DEP	OVERTIME HOURS NEED TO COVER FOR SPECIAL EVENTS					
	BUILDING MAINT.WORKER-J.NAVARETTE 23.37 X 90HRS		2,105			

			2,105			
14-20 REIMBURSABLE OVERTIME	7,749	6,081	0	3,240	5,000	5,000
LEVEL	TEXT		TEXT AMT			
DEP	P/T REC. SUPERVISOR I NIGHTS & WEEKENDS		5,000			
	200 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	11,144	11,508	11,374	8,960	12,692	12,692
LEVEL	TEXT		TEXT AMT			
DEP	FULL-TIME		9,743			
	PART-TIME		2,407			
	OVER TIME		160			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
REIMBURSABLE OVERTIME			382			

			12,692			
22-10 GENERAL EMPL. RETIREMENT	13,789	12,246	11,380	8,747	10,840	11,690
23-10 LIFE INSURANCE	546	546	546	410	546	546
23-20 DISABILITY INSURANCE	293	283	190	144	291	280
23-30 HEALTH INSURANCE	29,206	29,286	25,910	19,445	28,895	22,540
24-10 WORKERS COMPENSATION	3,290	3,130	3,020	2,265	2,990	3,135
25-10 UNEMPLOYMENT COMPENSATION	446	149	130	102	139	130
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		104			
	PART TIME		35			

			139			
25-20 EMPLOYEE ASSISTANCE PROG.	98	92	70	53	72	70
* PERSONAL SERVICES	217,920	222,057	215,215	166,778	235,652	230,270
31-90 OTHER PROF. SERVICES	0	0	100	0	90	90
LEVEL	TEXT		TEXT AMT			
DEP	LEVEL 2 BACKGROUND CHECKS		90			

			90			
34-20 PEST CONTROL SERVICE	568	762	700	400	600	600
LEVEL	TEXT		TEXT AMT			
DEP	RODENT CONTROL BOXES 12 MONTHS X 50.00		600			

			600			
34-90 OTHER CONTRACTUAL SERVICE	2,147	2,311	2,520	1,840	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			

			2,520			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
40-10 TRAVEL & TRAINING	523	8	70	0	1,710	1,710
LEVEL TEXT			TEXT AMT			
DEP YEARLY MILEAGE REIMBURSEMENT - RECREATION						
SUPERVISOR III- TOM KWIATEK						
ESTIMATED MILES PER WK. 30 MILES X .44 X 52WKS			690			
FRPA CONFERENCE ORLANDO, FL AUGUST 2018						
RECREATION SUPERVISOR III - TOM KWIATEK						
PER DIEM:						
BREAKFAST 4 X 8.00			30			
LUNCH 4 X 11.00			50			
DINNER 4 X 19.00			80			
HOTEL 5 NIGHTS X 140.00			700			
MILEAGE 370 MILES X .44/MILE			160			

			1,710			
41-10 TELEPHONE EXPENSE	547	649	525	416	0	0
41-20 INTERNET ACCESS	1,662	1,889	1,660	969	1,660	1,660
LEVEL TEXT			TEXT AMT			
DEP INTERNET SERVICE FOR WI-FI			1,660			

			1,660			
43-10 ELECTRICITY	27,098	22,862	32,590	18,666	25,220	25,220
LEVEL TEXT			TEXT AMT			
DEP 50 NW 1ST AVE # COMMUNITY CENTER			25,220			

			25,220			
43-20 WATER & SEWER	2,521	8,999	3,270	6,049	9,360	9,360
LEVEL TEXT			TEXT AMT			
DEP 261055-322940 802 NE 1ST AVE			9,360			

			9,360			
43-30 WASTE COLLECTION & DISP.	8,529	7,972	7,690	7,637	7,640	7,640
LEVEL TEXT			TEXT AMT			
DEP COMMUNITY CENTER 50 NW 1ST AVE (1) 8CY 3X 167.23			7,640			
*PLIT W/CITY HALL & TENNIS			-----			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
			7,640			
43-50 STORMWATER ASSESSMENT FEE	1,737	1,737	1,740	1,737	1,740	1,740
LEVEL	TEXT		TEXT AMT			
DEP	COMMUNITY CENTER, 50 N.W. 1ST AVE		1,740			

			1,740			
44-20 BUILDING RENTAL/LEASE	160	0	600	200	600	600
LEVEL	TEXT		TEXT AMT			
DEP	RENTAL OF OLD SCHOOL SQUARE GYM FOR CLASSES DURING SPECIAL EVENTS AEROBICS CLASSES MUST BE MOVED FROM COMMUNITY CENTER. 15 CLASSES X 40.00/CLASS		600			

			600			
44-30 EQUIPMENT RENTAL/LEASE	464	410	960	35	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	6,230	5,830	5,150	3,863	3,869	4,130
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	18,149	21,913	9,180	8,291	0	0
46-20 EQUIPMENT MAINTENANCE	0	856	930	329	780	780
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 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			
			----- 780			
46-90 OTHER REPAIR/MAINT. COSTS	392	0	0	0	6,000	6,000
LEVEL TEXT			TEXT AMT			
DEP ANNUAL REFINISHING OF GYMNASIUM FLOOR			6,000			
			----- 6,000			
48-30 REFRESHMENT/FOOD/MEETINGS	29	33	100	0	100	100
LEVEL TEXT			TEXT AMT			
DEP FOOD AND REFRESHMENTS FOR CLASSES AND MEETINGS			100			
			----- 100			
51-10 STATIONERY/PAPER/FORMS	368	292	490	200	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	483	4,208	1,780	7,010	4,075	4,075
LEVEL TEXT			TEXT AMT			
DEP (25) BLACK FOLDING PLASTIC CHAIRS 25 X 27.00 EA.			675			
(10) 6'BROWN FOLDING TABLE 10 X 90.00			900			
(1) NEW PODIUM WITH SOUND SYSTEM FOR PRESENTATIONS			1,000			
NEW CONFERENCE ROOM 8'TABLE			1,500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
			4,075			
51-90 OTHER OFFICE SUPPLIES	811	3,614	700	179	700	700
LEVEL	TEXT		TEXT AMT			
DEP	OFFICE SUPPLIES- FOLDERS, PENDAFLEX FILES,PENS, PENCILS,PAPER CLIPS,TAPE,GLUE,RUBBER BANDS, BLACK TONER CARTRIDGES,COLOR TONER CARTRIDGES, ETC. FOR COMMUNITY CENTER STAFF		700			

			700			
52-20 GENERAL OPER. SUPPLIES	2,195	1,881	1,800	1,468	1,800	1,800
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	714	575	840	305	840	840
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 MONTH5 X \$10		260 430 100 50			

			840			
52-25 JANITORIAL SUPPLIES	4,476	4,133	2,500	2,165	3,150	3,150
LEVEL	TEXT		TEXT AMT			
DEP	CLEANING SUPPLIES FOR COMMUNITY CENTER GENERAL CLEANERS PAPER TOWELS TOILET PAPER HAND SOAP		1,000 500 900 320			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 25 COMMUNITY CENTER						
AIR FRESHENER			180			
MISC ITEMS			250			

			3,150			
52-27 EQUIPMENT < \$5,000	125	0	0	0	3,500	3,500
LEVEL TEXT			TEXT AMT			
DEP ICE MACHINE FOR CENTER EVENTS						
COMMERCIAL REFRIGERATOR TO REPLACE 2 WORN HOME						
STYLE REFRIGERATORS			3,500			

			3,500			
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	650	369	200	50	500	500
LEVEL TEXT			TEXT AMT			
DEP FRPA CONFERENCE 2018 - CONFERENCE REGISTRATION FEE						
RECREATION SUPERVISOR III			300			
GENERAL CLASSES FOR FULL TIME STAFF: COMPUTER,						
CUSTOMER SERVICE, BUILDING MAINTENANCE, ETC.			200			

			500			
* OPERATING EXPENSES	81,258	91,983	76,775	62,489	78,584	78,845
** CULTURE/RECREATION	299,178	314,040	291,990	229,267	314,236	309,115
*** COMMUNITY CENTER	299,178	314,040	291,990	229,267	314,236	309,115

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
12-10 REGULAR SALARIES/WAGES	66,160	72,780	75,001	56,163	80,969	80,969
LEVEL	TEXT		TEXT AMT			
DEP	RECREATION SUPERVISOR III		65,300			
	BUILDING MAINTENANCE WORKER (SPLIT BT TC & VP)		15,669			

			80,969			
13-10 PARTTIME	21,028	26,100	22,540	20,859	36,310	36,310
LEVEL	TEXT		TEXT AMT			
DEP	PART-TIME STAFF ASSISTANT 1 *					
	29 HRS X 52 WKS X 12.54 FTE .73		18,910			
	PART-TIME RECREATION LEADERS *					
	29 HRS X 52 WKS X 11.54 PER HR FTE .73		17,400			

			36,310			
14-10 OVERTIME	879	1,357	1,000	1,254	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	FOR SPECIAL EVENTS AT VETERANS PARK AND DEPARTMENT		1,000			
	EVENTS INCLUDING TENNIS TOURNAMENT, SQUARE PLAY,					
	DRUM CIRCLE, ETC.					

			1,000			
14-20 REIMBURSABLE OVERTIME	12,085	12,550	0	5,334	0	0
15-50 OTHER PAY	0	0	200	0	0	0
21-10 EMPLOYER FICA	7,666	8,702	7,586	6,331	9,861	9,861
LEVEL	TEXT		TEXT AMT			
DEP	FULL-TIME		6,089			
	PART-TIME		2,778			
	REIMBURSABLE OT		918			
	OVERTIME		76			

			9,861			
22-10 GENERAL EMPL. RETIREMENT	7,212	6,790	6,130	5,034	6,242	6,730
23-10 LIFE INSURANCE	234	272	265	197	265	265
23-20 DISABILITY INSURANCE	150	158	110	83	167	160
23-30 HEALTH INSURANCE	12,631	15,034	12,960	9,716	14,448	11,270
24-10 WORKERS COMPENSATION	1,980	1,890	1,820	1,365	1,802	1,889
25-10 UNEMPLOYMENT COMPENSATION	364	148	80	108	103	100

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		52			
	PART TIME		51			

			103			
25-20	EMPLOYEE ASSISTANCE PROG.	42	47	40	26	36
		-----	-----	-----	-----	-----
*	PERSONAL SERVICES	130,431	145,828	127,732	106,470	151,203
						148,584
31-90	OTHER PROF. SERVICES	56	1,223	110	42	630
LEVEL	TEXT		TEXT AMT			
DEP	BACKGROUND CHECK FOR VOLUNTEERS \$30 X 6		180			
	NEW INSTRUCTORS REQUIRED TO HAVE BACKGROUND					
	CHECKS WHEN WORKING WITH CHILDREN					
	LEVEL 2 CHECK 45.00 X 10		450			

			630			
34-20	PEST CONTROL SERVICE	780	701	756	330	660
						660
LEVEL	TEXT		TEXT AMT			
DEP	RODENT CONTROL (12 MONTHS X 55.00)		660			

			660			
34-90	OTHER CONTRACTUAL SERVICE	855	1,100	924	816	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			
	MONTHLY RECTRAC SERVICE FEE					
	CREDIT CARD (PLUG N PAY) (2.00 X 12 MONTHS)		24			

			924			
40-10	TRAVEL & TRAINING	716	539	1,020	0	1,020
						1,020
LEVEL	TEXT		TEXT AMT			
DEP	FRPA STATE CONFERENCE IN ORLANDO - AUG. 2017					
	RECREATION SUPERVISOR III- ABBY MURRELL CPRP					
	PER DIEM: BREAKFAST 4 X 8.00		32			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
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	604	606	265	517	0	0
43-10 ELECTRICITY	13,202	10,362	14,090	7,499	9,930	9,930
LEVEL	TEXT		TEXT AMT			
DEP	65755-10497 802 NE 1ST STREET #REC		9,120			
	65795-19494 802 NE 1ST STREET #OLM		810			

			9,930			
43-25 IRRIGATION WATER	692	764	670	356	720	720
LEVEL	TEXT		TEXT AMT			
DEP	151195-322940 802 NE 1ST STREET		720			

			720			
43-30 WASTE COLLECTION & DISP.	3,285	3,070	2,960	2,941	2,940	2,940
LEVEL	TEXT		TEXT AMT			
DEP	VETERANS PARK, 802 NE 1ST ST (1) 32GAL BB 1X 11.15		1,530			
	TENNIS COURTS (6) 15GAL 2X 3.35		460			
	DELRAY INTRACOASTAL CRUISES # (26 WEEKS) (1) 2CY		950			
	*BILLED TO DIC-FULL YEAR TO BE PAID IF THE RIVER BOAT REMAINS AT VETERANS PARK THE ENTIRE YEAR.					

			2,940			
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	1,006	296	0	0	0	0
45-10 GENERAL LIABILITY	2,960	2,480	2,700	0	2,192	2,340
45-90 OTHER INSURANCE COSTS	230	230	230	230	230	230
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
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	5,252	3,375	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	30	138	400	388	500	500
LEVEL TEXT			TEXT AMT			
DEP ANNUAL FIRE EXTINGUISHER INSPECTION (4 EXTINGUISHERS X 25.00 TAGS)			100			
LEAF BLOWER AND COURT EQUIPMENT MAINTENANCE			200			
MAINTENANCE OF FLOOR MACHINE AND FLOOR STRIPPER			200			
			----- 500			
46-90 OTHER REPAIR/MAINT. COSTS	392	0	0	0	0	0
47-10 PRINTING/BINDING SERVICES	133	200	200	134	200	200
LEVEL TEXT			TEXT AMT			
DEP PRINTING OF PROGRAMS FOR "DRUM CIRCLE AND SQUARE AND ANNOUNCEMENTS FOR ALL SPECIAL EVENTS AT VETERANS PARK			200			
			----- 200			
48-10 SPECIAL EVENTS	250	1,219	1,350	1,105	1,350	1,350
LEVEL TEXT			TEXT AMT			
DEP CRAFTS AND SUPPLIES FOR 3 FUN DAY EVENTS			420			
SQUARE PLAY AND DRUM CIRCLE SUPPLIES			480			
MUSIC AND ART IN THE PARK COMMUNITY EVENT PARKS AND RECREATION MONTH MOVIE IN THE PARK SPRING BREAK			450			
			----- 1,350			
48-30 REFRESHMENT/FOOD/MEETINGS	307	494	400	359	400	400
LEVEL TEXT			TEXT AMT			
DEP LAWN BOWLING, BRIDGE CLUB & CHESS CLUB PROVIDE COFFEE TO CLUB MEMBERS AS INCENTIVE COFFEE, CREAM, SUGAR, ETC. CANDY FOR EGG HUNT			300			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
PARKS AND RECREATION MONTH						
ANNUAL EVENT, DELRAY LEADERSHIP BREAKFAST						
			100			

			400			
51-10 STATIONERY/PAPER/FORMS	293	127	300	267	300	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	650	110	200	200	1,400	1,400
LEVEL	TEXT		TEXT AMT			
DEP	(11) FOLDING CHAIRS FOR CLASSES TO REPLACE BROKEN CHAIRS. (40 X 20.00)		800			
	(2) 3'X 6' FOLDING TABLE TO REPLACE BROKEN TABLE USED FOR CLASSES AND RENTALS. (2 X 200.00 EA)		400			
	(5) 30" X 30" CARD TABLES TO REPLACE BROKEN TABLES FOR BRIDGE GROUPS AND ART CLASS THAT HAVE BECOME UNSAFE TO USE (5 X 40.00)		200			

			1,400			
51-90 OTHER OFFICE SUPPLIES	288	482	600	531	600	600
LEVEL	TEXT		TEXT AMT			
DEP	BLACK INK CARTRIDGES FOR HP PRINTER		200			
	COLOR INK CARTRIDGES FOR HP PRINTER		300			
	CALENDAR, ORGANIZER, FOLDERS, APPOINTMENT BOOK		100			
	PAPER CLIPS, ETC.					

			600			
52-20 GENERAL OPER. SUPPLIES	2,021	2,621	1,800	2,547	2,000	2,000
LEVEL	TEXT		TEXT AMT			
DEP	AED MACHINE LITHIUM BATTERY		70			
	AED ADULT REPLACEMENT PADS		100			
	MEGA GAME SUPPLIES FOR EVENTS		200			
	(100) 50 LB. BAGS OF HAR-TRU		800			
	FOR LAWN BOWLING COURTS					
	SHIPPING COST FOR PALLET OF HAR-TRU		330			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
MISC ART SUPPLIES			500			

			2,000			
52-22 UNIFORMS/LINEN SERVICE	307	299	340	384	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)		50			
	(COST OF ABOVE REFLECTS SPLIT WITH TEEN CENTER)					
	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	1,172	851	1,000	1,047	1,735	1,735
LEVEL	TEXT		TEXT AMT			
DEP	TOILET TISSUE 8 CASES X 30.00 EA		240			
	HAND TOWELS 8 CASES X 30.00 EA		240			
	SANITIZING FOR RESTROOMS		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		16			
	DISINFECTANT FOR RESTROOMS 3 GAL X 17.00 EA		51			
	DISINFECTANT FOR KITCHEN 1 X 18.00 EA		18			
	FLOOR WAX, STRIPPER, SEALER		450			
	SCRUBBING, POLISHING PADS FOR FLOOR MACHINE		320			
	MORNING MIST CLEANER 1 CASES X 80.00 EA		80			

			1,735			
52-27 EQUIPMENT < \$5,000	51	0	200	233	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	PURCHASE REPLACEMENT GYM MATS AND SHIPPING		1,000			

			1,000			
54-15 SUBSCRIPTIONS	100	0	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
54-20 MEMBERSHIPS	212	260	160	225	160	160
LEVEL	TEXT		TEXT AMT			
DEP	FRPA ANNUAL MEMBERSHIP (RECREATION SUPERVISOR III)		160			

			160			
54-30 TRAINING/EDUCATION COSTS	364	377	400	80	510	510
LEVEL	TEXT		TEXT AMT			
DEP	FRPA REGIONAL MEETINGS AND EDUCATION CLASSES		110			
	FRPA CONFERENCE IN ORLANDO		400			

			510			
* OPERATING EXPENSES	37,618	33,334	32,485	21,641	31,151	31,299
** CULTURE/RECREATION	168,049	179,162	160,217	128,111	182,354	179,883
*** VETERANS PARK/REC FACIL	168,049	179,162	160,217	128,111	182,354	179,883

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
12-10 REGULAR SALARIES/WAGES	221,473	250,852	267,541	213,347	308,825	308,825

LEVEL	TEXT	TEXT	AMT
DEP	RECREATION SUPERVISOR III		56,717
	RECREATION SUPERVISOR II		48,943
	RECREATION SUPERVISOR I		45,093
	ADMINISTRATIVE ASSISTANT		51,701
	BUILDING MAINTENANCE WORKER (2)		72,728
	STAFF ASSISTANT I		33,643
	SICK LEAVE INCENTIVE		

			308,825

12-30 TERM.PAY/ SICK & VACATION	0	108	0	0	0	0
13-10 PARTTIME	158,313	166,585	149,252	130,272	235,025	235,025

LEVEL	TEXT	TEXT	AMT
DEP	P/T RECREATION SUPERVISOR I		
	22 HRS X 52 WKS X \$18.31/HR	.56 FTE	20,947
	P/T RECREATION SUPERVISOR I		
	22 HRS X 52 WKS X \$18.31/HR	.56 FTE	20,947
	P/T SR.RECREATION LEADER		
	22 HRS X 52 WKS X \$14.40/HR	.56 FTE	16,474
	P/T RECREATION SUPERVISOR I		
	22 HRS X 52WKS X \$18.31	.56 FTE	20,947
	P/T RECREATION SUPERVISOR I		
	22 X 52 X \$18.31	.56 FTE	20,947
	P/T RECREATION SUPERVISOR I		
	22 HRS X 52 X \$18.31	.56 FTE	20,947
	P/T OFFICE ASSISTANT I		
	20 HRS X 52 X \$12.76	.5 FTE	13,270
	P/T RECREATION LEADER		
	15 HRS X 52 X \$12.39	.375 FTE	9,660
	P/T RECREATION LEADER		
	15 HRS X 52 X \$12.39	.375 FTE	9,660
	P/T RECREATION LEADER		
	15 HRS X 52 X \$12.39	.375 FTE	9,660
	P/T SENIOR RECREATION LEADER (WEEKEND)		
	20 HRS X 52 X \$13.98	.5 FTE	14,540
	*P/T SENIOR RECREATION LEADER		
	25 HRS X 52 X \$13.98	.625 FTE	18,170
	*P/T SENIOR RECREATION LEADER		
	25 HRS X 52 X \$13.98	.625 FTE	18,170
	*TWO NEW P/T SENIOR REC LEADER POSITIONS FOR THE POMPEY PARK SENIOR CLUB		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
*P/T RECREATION LEADER (DANCE TEAM)						
15 HRS X 52 X \$13.98		.375 FTE	10,900			
*P/T RECREATION LEADER (SEASONAL TRACK AND FIELD)						
25 HRS X 28 X \$13.98		.336 FTE	9,786			
TOTAL 7.44 FTE						

			235,025			
14-10 OVERTIME	10,732	7,790	6,470	3,746	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	273	421	300	308	0	0
21-10 EMPLOYER FICA	29,498	32,131	32,010	26,281	41,605	41,605
LEVEL	TEXT		TEXT AMT			
DEP	FULL-TIME CURRENT POSITIONS		23,193			
	PART-TIME		17,917			
	OVERTIME		495			

			41,605			
22-10 GENERAL EMPL. RETIREMENT	24,611	27,610	22,393	18,924	23,807	25,680
23-10 LIFE INSURANCE	970	1,057	1,123	864	1,154	1,154
23-20 DISABILITY INSURANCE	519	539	343	312	639	620
23-30 HEALTH INSURANCE	48,677	62,392	60,180	45,340	67,422	52,600
24-10 WORKERS COMPENSATION	9,970	9,480	9,140	6,855	9,050	9,488
25-10 UNEMPLOYMENT COMPENSATION	1,580	585	367	461	537	520
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT FT POSITIONS		242			
	PART TIME		295			

			537			
25-20 EMPLOYEE ASSISTANCE PROG.	196	201	157	123	167	160
* PERSONAL SERVICES	506,812	559,751	549,276	446,833	694,701	682,147

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
31-90 OTHER PROF. SERVICES	12,384	453	5,350	321	350	350
LEVEL	TEXT		TEXT AMT			
DEP	NATIONAL BACKGROUND CHECK FOR VOLUNTEERS/COACHES \$25.00 PER VOLUNTEER X 14 (INCLUDES BASKETBALL, TRACK TEAM, DIAMOND AND PEARLS)		350 ----- 350			
34-20 PEST CONTROL SERVICE	134	120	340	0	220	220
LEVEL	TEXT		TEXT AMT			
DEP	MONTHLY RODENT CONTROL SERVICE \$18.00 X 12 MONTHS		220 ----- 220			
34-90 OTHER CONTRACTUAL SERVICE	22,675	20,365	20,100	3,918	14,600	14,600
LEVEL	TEXT		TEXT AMT			
DEP	*DEVCON SECURITY ANNUAL FACILITY SECURITY MONITORING *ALARM CLUB.COM, INC. ANNUAL FIRE ALARM MONITORING MONTHLY RECTRAC SERVICE FEE CREDIT CARD (PLUG N PAY) \$2.00 X 12 MONTHS TENNIS INSTRUCTOR YOUTH AND ADULTS 200 HRS X \$30.00 ELEVATOR SERVICE AGREEMENT KARATE INSTRUCTOR 150 HRS X \$30.00		600 2,400 20 6,000 1,080 4,500 ----- 14,600			
40-10 TRAVEL & TRAINING	2,117	2,132	1,366	712	876	876
LEVEL	TEXT		TEXT AMT			
DEP	FRPA ANNUAL CONFERENCE IN ORLANDO AUGUST 2017 HOTEL ROOM 1 STAFF X 4 DAYS @ \$141.00 BREAKFAST LUNCH DINNER 1 STAFF X 4 DAYS X \$38PER MILEGE 370 X .44		564 152 160 ----- 876			
41-10 TELEPHONE EXPENSE	2,217	2,252	1,055	1,811	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
41-15 PORTABLE PHONE/MDD	365	520	1,340	477	760	760
LEVEL	TEXT		TEXT AMT			
DEP	SATELLITE PHONE ANNUAL SERVICE GPS VEHICLES: 7446 AND 7400		760			

			760			
41-20 INTERNET ACCESS	643	1,548	1,770	749	1,770	1,770
LEVEL	TEXT		TEXT AMT			
DEP	INTERNET SERVICE FOR WI-FI AT POMPEY PARK \$147.90 PER MONTH X 12 MONTHS		1,770			

			1,770			
43-10 ELECTRICITY	56,880	53,324	63,200	40,762	54,050	54,050
LEVEL	TEXT		TEXT AMT			
DEP	00341-87500 NW 12TH AVE #BASEBALL 2		13,650			
	35125-18444 NW 12TH AVE & 3RD ST #BASEBALL		880			
	35135-16470 NW 12TH AVE & 3RD ST #REC		100			
	35195-19429 1101 NW 2ND ST #REC BLDG		29,170			
	35205-17453 1101 NW 2ND ST #SCOREBOARD		100			
	60723-83349 1101 NW 2ND ST #SOUTH BALLFIELD		4,930			
	65895-12455 1101 NW 2ND ST		1,050			
	65905-10480 1102 NW 2ND ST		270			
	17483-37142 1101 NW 2ND ST #STANDS		3,900			

			54,050			
43-20 WATER & SEWER	5,319	6,986	5,650	3,987	7,040	7,040
LEVEL	TEXT		TEXT AMT			
DEP	247765-330510 1101 NW 2ND ST		3,850			
	249605-330610 11 NW & 2ND ST		3,190			

			7,040			
43-25 IRRIGATION WATER	1,752	595	1,570	0	190	190
LEVEL	TEXT		TEXT AMT			
DEP	247765-330510 1101 NW 2ND ST.		190			

			190			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
43-30 WASTE COLLECTION & DISP.	20,129	18,813	18,620	18,472	18,480	18,480
LEVEL	TEXT		TEXT AMT			
DEP	POMP. BALLFIELD 240 NW 10TH AVE 1 32GAL BB 1X 2.23		310			
	POMP. P. BALLFIELD 240 NW 10TH AVE 7 15GAL 2X 3.90		530			
	POMP. P. BALLFIELD 240 NW 10TH AVE 4 30GAL 2X 4.18		570			
	POMP. P BALLFIELD 240 NW 10TH AVE 2 40GAL 2X 2.79		380			
	POMPEY PARK 1 6CY 2X 41.81		5,730			
	PLAYGROUND 5 30GAL 2X 5.23		720			
	POMPEY P. REC BLDG 1101 NW 2ND ST 1 8CY 2X 55.74		7,640			
	POMPEY P REC BLDG 1101 NW 2ND ST 13 30GAL 2X 13.59		1,860			
	POMPEY P. SWIMMING POOL 1 40 GAL 2X 1.39		190			
	POMPEY P. SWIMMING POOL 1 55 GAL 2X 1.88		260			
	TENNIS COURTS 2 30GAL 2X 2.09		290			

			18,480			
43-40 GAS	1,476	1,513	1,560	1,591	1,560	1,560
LEVEL	TEXT		TEXT AMT			
DEP	PROPANE GAS TO HEAT WATER IN RECREATION CENTER					
	KITCHEN AND LOCKER ROOM SHOWERS					
	\$130.00 PER MONTH X 12 MONTHS		1,560			

			1,560			
43-50 STORMWATER ASSESSMENT FEE	1,905	1,905	1,900	1,905	1,900	1,900
LEVEL	TEXT		TEXT AMT			
DEP	POMPEY PARK BALLFIELD 240 NW 10TH AVE		250			
	POMPEY PARK R/W		40			
	POMPEY PARK, 1101 N.W. 2ND ST		1,610			

			1,900			
44-30 EQUIPMENT RENTAL/LEASE	3,139	3,128	3,600	3,068	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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
			3,600			
44-45 VEHICLE RENTAL- GARAGE	4,490	4,490	5,050	3,787	5,050	5,050
LEVEL	TEXT		TEXT AMT			
DEP	7400 FORD E-350 15 PASS.		2,400			
	7446 CHEVROLET COLORADO PICK UP (TRANSFER)		1,720			
	7603 EZ-GO GOLF CART (ELECTRIC)		930			

			5,050			
45-10 GENERAL LIABILITY	16,670	13,770	13,300	12,000	10,595	11,300
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	14,801	27,330	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	1,102	1,671	1,800	1,048	2,500	2,500
LEVEL	TEXT		TEXT AMT			
DEP	ATLANTIC COAST FIRE-ANNUAL INSPECTION OF TWO					
	KITCHEN STOVE HOODS AND ELEVEN FIRE					
	EXTINGUISHERS (INCLUDES FACILITY AND CONCESSION					
	AREA)		1,200			
	MAINTENANCE AND REPAIRS ON REFRIGERATORS, STOVES,					
	DEEP FRYER,ICE MACHINES,DEEP FREEZER, WASHER		1,000			
	FIRE EXTINGISHER REPLACEMENT - FOUR YEAR CYCLE					
	THREE REPLACED EACH YEAR 3 X \$100.00		300			

			2,500			
46-30 VEHICLE MAINT.- GARAGE	5,611	4,000	7,690	4,002	6,590	6,590
LEVEL	TEXT		TEXT AMT			
DEP	7400 FORD E-350 15 PASS. \$2490 MAINT \$300 TIRE		2,790			
	7446 CHEVROLET COLORADO(TRANSFER)MAINT\$2200 \$300TI		2,500			
	7603 EZ-GO GOLF CART (ELECTRIC)MAINT \$1200 \$100TIR		1,300			

			6,590			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
46-90 OTHER REPAIR/MAINT. COSTS	8,163	7,104	10,600	5,867	8,900	8,900
LEVEL	TEXT		TEXT AMT			
DEP	ESTIMATED COST TO MAINTAIN OUTSIDE FIELD LIGHTS		3,000			
	ESTIMATED COST TO MAINTAIN OUTDOOR COURTS		900			
	PERIMETER AND FIELD FENCE REPAIR		5,000			

			8,900			
47-10 PRINTING/BINDING SERVICES	0	270	380	0	0	0
48-10 SPECIAL EVENTS	6,165	4,204	3,400	3,653	5,800	5,800
LEVEL	TEXT		TEXT AMT			
DEP	FAMILY FUN DAY IN THE PARK					
	ENTERTAINMENT (KIDS ZONE,DJ)		3,000			
	SOUND AND LIGHTNING EQUIPMENT		1,000			
	THANKSGIVING POT LUCK					
	CONDIMENTS AND DECORATION		400			
	POMPEY PARK SPRING EGG HUNT		500			
	POMPEY PARK PROM SHOWCASE		500			
	NATIONAL HEALTH FAIR		400			

			5,800			
48-30 REFRESHMENT/FOOD/MEETINGS	1,304	526	500	315	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	REFRESHMENTS AND CATERING FOR SPECIAL EVENTS					
	HEALTH FAIR, SEMINARS		1,000			

			1,000			
51-10 STATIONERY/PAPER/FORMS	609	783	1,000	84	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	557	10,057	1,500	0	1,940	1,940
LEVEL	TEXT		TEXT AMT			
DEP	6'TABLES @ \$200.00 X 5		1,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
STACK CHAIRS 20 CHAIRS X \$25.00			500			
60" ROUND TABLES @ \$110.00 X 4			440			

			1,940			
51-90 OTHER OFFICE SUPPLIES	4,188	3,520	2,800	280	1,000	1,000
52-10 FUEL/LUBE- VEHICLES	1,553	1,306	3,060	608	2,760	2,120
LEVEL	TEXT		TEXT AMT			
DEP	7400 FORD E-350 15 PASS. VAN		1,260			
	7446 CHEVROLET COLORADO PICK UP (TRANSFER)		1,500			
	7603 EZ-GO GOLF CART (ELECTRIC)					

			2,760			
52-20 GENERAL OPER. SUPPLIES	5,298	5,931	4,200	2,787	8,280	8,280
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 SUPPLIES		1,500			
	REPLACEMENT TENNIS NETS 2 X \$150.00		300			
	PROPS AND UNIFORMS FOR DIVAS SEASON 2017		500			
	PROPS FOR UNIFORMS DIAMOND AND PEARLS 2017		500			
	PROPS FOR UNITY DANCE CLASS		500			
	WALKIE TALKIE FOR FACILITY X \$50 PER X 8		400			
	ATHLETIC SUPPLIES		3,000			
	SENIOR CLUB PROGRAM		500			

			8,280			
52-22 UNIFORMS/LINEN SERVICE	1,333	1,668	1,750	915	1,950	1,950
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORM CONTRACT FOR MAINTENANCE WORKER SHIRT					
	AND PANTS 2 WORKERS X \$4.00 X 52 WEEKS		420			
	SAFETY BOOTS - 2 BUILDING MAINT. WORKERS					
	2 X \$100.00		200			
	STAFF SHIRTS FOR FULL AND PART TIME WORKERS					
	8 FULLTIME STAFF X \$30.00 EACH X 2 PER STAFF		480			
	10 PARTTIME STAFF X \$30.00 EACH X 2 PER STAFF		600			
	JULY PARKS AND RECREATION MONTH TEE SHIRTS		250			

			1,950			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
52-25 JANITORIAL SUPPLIES	4,780	5,346	4,680	3,387	3,680	3,680
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		1,260			
	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			

			3,680			
52-27 EQUIPMENT < \$5,000	2,008	0	0	0	0	0
54-20 MEMBERSHIPS	497	940	730	320	730	730
LEVEL	TEXT		TEXT AMT			
DEP	FRPA MEMBERSHIP: REC. SUP. III		160			
	FRPA MEMBERSHIP: REC. SUP. I		160			
	FRPA MEMBERSHIP: REC. SUP. II		160			
	AAU MEMBERSHIP					
	MEMBERSHIP FOR TRACK TEAM		250			

			730			
54-30 TRAINING/EDUCATION COSTS	2,040	767	210	0	630	630
LEVEL	TEXT		TEXT AMT			
DEP	CERTIFIED PARK AND RECREATION PROFESSIONAL CERT					
	RECREATION SUPERVISOR III		210			
	RECREATION SUPERVISOR II		210			
	RECREATION SUPERVISOR I		210			

			630			
55-20 BASKETBALL	1,376	747	1,000	0	1,450	1,450
LEVEL	TEXT		TEXT AMT			
DEP	TRAVEL BASKETBALL FOR 6 TEAMS					
	TEAMS WILL COMPETE IN AAU, USSSA,NIKE, ADDIDAS					
	AND UNDER ARMOUR SANCTIONED EVENTS AROUND THE					
	NATION		1,450			

			1,450			
55-30 FOOTBALL	39,238	45,491	32,722	26,684	42,640	42,640

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
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		900			
	UNDER 12 YEARS OLD		900			
	UNDER 14 YEARS OLD		900			
	UNDER 16 YEARS OLD		900			
	TRANSPORTATION FOR 5 REGULAR SEASON AWAY GAMES AND					
	3 PLAYOFF GAMES - 2 BUS X 8 GAMES		8,440			
	BACKGROUND CHECKS FOR COACHES AND VOLUNTEERS					
	75 X \$20.00		1,500			
	COACHES TRAINING 40 X \$50.00		2,000			
	MISC FOOTBALL EQUIPMENT AND CHEER EQUIPMENT		10,000			
	HELMET RECERTIFICATION WITH REPLACEMENT PARTS		6,000			
	CROWD PLEASER BATHROOM FOR ROCKS SEASON					
	\$1000 PER DAY X 6 DAYS		6,000			

			42,640			
* OPERATING EXPENSES	254,258	254,915	225,133	144,850	213,231	213,296
63-90 OTHER IMPROVEMENTS	0	17,286	0	0	0	0
* CAPITAL OUTLAY	0	17,286	0	0	0	0
** CULTURE/RECREATION	761,070	831,952	774,409	591,683	907,932	895,443
*** C S POMPEY REC FACILITY	761,070	831,952	774,409	591,683	907,932	895,443

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	1,437,629	1,357,156	1,537,317	1,004,109	1,554,265	1,554,265

LEVEL	TEXT	TEXT AMT
DEP	ADMINISTRATIVE ASSISTANT	37,084
	ASSISTANT PARKS SUPERINTENDENT (1)	60,086
	BUILDING MAINTENANCE WORKER	34,435
	CREW LEADER I (9)	333,472
	EQUIPMENT OPERATOR I (4)	123,894
	EQUIPMENT TECHNICIAN LAWN	42,187
	EXECUTIVE ASSISTANT	53,531
	GENERAL MAINTENANCE WORKER (16)	439,233
	IRRIGATION MAINTENANCE WORKER (5)	154,459
	IRRIGATION MAINTENANCE SUPERVISOR	45,302
	PARKS MAINTENANCE SUPERVISOR (2)	104,976
	PARKS SUPT	96,791
	TREE TRIMMER	28,815
	SICK LEAVE INCENTIVE	

		1,554,265

12-30 TERM.PAY/ SICK & VACATION	3,063	66,780	0	19,506	0	0
13-10 PARTTIME	37,171	29,083	25,903	17,298	9,103	9,103

LEVEL	TEXT	TEXT AMT
DEP	PART-TIME OFFICE ASSISTANT I TO HELP WITH PAYROLL, CARTEGRAPH, FILING AND OTHER TOTAL FTE 1.25 INTERN - PAID TO ASSIST WITH BEACH CLEANUP AND OTHER RELATED DUTIES (20 HRS. PER WEEK 20 HRS X \$10.00 X 52 = (20 HRS X 52 WKS /2080 =) .50 TOTAL FTE 1.25	9,103

		9,103

14-10 OVERTIME	60,238	92,903	0	85,111	81,280	81,280
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LEVEL	TEXT	TEXT AMT
DEP	OVERTIME COST FOR SPECIAL EVENTS (ESTIMATED @ \$22.00 PER HOUR) PARKS MAINTENANCE ASSISTS THE SPECIAL EVENTS BY TRASH PICK-UP, STAGE SET-UP AND REMOVAL AND STREET CLEANING ASSISTED BY THE PARKS MAINTENANCE CREW. ON THE AVE KIDS FEST	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
HARVEST CELEBRATION						
FAMILY FUN DAY						
HOWARD ALAN						
TURKEY TROT						
SUPPORT FOR CHILDREN						
SURFING FESTIVAL						
TREE LIGHTING/ON THE AVE						
EMPTY BOWLS						
HOLIDAY PARADE						
HOWARD ALAN						
FASHION WEE3K						
RUN TO THE RESCUE						
COLOR VIBE						
BACON & BOURBON						
ST PATRICKS DAY						
DELRAY BASH						
DELRAY AFFAIR						
FREE FRIDAY NIGHT CONCERTS						
TURKEY GIVE-A-WAY						
FIRST NIGHT FESTIVAL						
VETERANS DAY PARADE						
ATLANTIC AVE -TREE TRIMMING						
BARWICK PARK - PLANTINGS			81,280			

			81,280			
14-20 REIMBURSABLE OVERTIME	21,166	9,417	0	5,972	0	0
15-50 OTHER PAY	936	716	1,240	702	1,240	1,240
LEVEL	TEXT		TEXT AMT			
DEP	FOR SAFETY AWARDS		300			
	LANGUAGE INCENTIVE ONE EMPLOYEE		940			

			1,240			
21-10 EMPLOYER FICA	112,843	112,489	114,017	82,417	120,511	120,511
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		113,595			
	PART TIME		698			
	OVER TIME		6,218			

			120,511			
22-10 GENERAL EMPL. RETIREMENT	128,061	124,325	103,947	80,734	106,789	115,210

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
22-30 ICMA CONTRIBUTIONS	2,576	2,696	2,713	1,994	2,904	2,904
23-10 LIFE INSURANCE	6,711	6,318	7,072	4,869	7,114	7,114
23-20 DISABILITY INSURANCE	3,400	2,971	2,148	1,472	3,218	3,120
23-30 HEALTH INSURANCE	405,633	377,867	377,646	259,431	423,794	330,610
24-10 WORKERS COMPENSATION	41,940	39,880	38,440	28,830	38,060	39,903
25-10 UNEMPLOYMENT COMPENSATION	4,399	1,377	1,435	1,025	1,565	1,520
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		1,521			
	PART TIME		44			

			1,565			
25-20 EMPLOYEE ASSISTANCE PROG.	1,360	1,186	1,015	703	1,051	1,020
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* PERSONAL SERVICES	2,267,126	2,225,164	2,212,893	1,594,173	2,350,894	2,267,800
31-20 MEDICAL	81	0	100	0	500	500
LEVEL	TEXT		TEXT AMT			
DEP	POST ACCIDENT DRUG/ALCOHOL TEST		500			

			500			
31-90 OTHER PROF. SERVICES	489	693	300	591	480	480
LEVEL	TEXT		TEXT AMT			
DEP	NATIONAL BACKGROUND CHECK NEW EMPLOYEES 16 X \$30		480			

			480			
34-20 PEST CONTROL SERVICE	857	2,609	2,112	1,101	2,100	2,100
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		2,100			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						

			2,100			
34-40 TEMPORARY SERVICES	5,185	8,000	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	150,112	244,086	250,906	163,426	222,390	222,390

LEVEL	TEXT	TEXT AMT
DEP	MONITOR ALARM SYSTEM - TYCO SECURITY \$972.03 PER QUARTER	3,890
	MAINT. CONTRACT FOR SEACREST SOCCER #2014-45	75,840
	MAINT. CONTRACT FOR 3 POMPEY PARK BALL #2016-071	38,160
	ADT FIRE PROTECTION - INSPECTION & RECHARGE OF FIRE EXTINGUISHERS & MAINTENANCE	1,000
	SERVICE FOR BEACH CLEAN UP OF DEBRIS, TRASH REMOVAL AND RECYCLING, MINIMUM OF 5 DAYS A WEEK AND SEA GRASS RAKING	79,000
	INVASIVE TREE REMOVAL AND TREE CANOPY PLANTING	24,500

		222,390

40-10 TRAVEL & TRAINING	945	0	198	84	1,320	1,320
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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 2018 FT. LAUDERDALE, FLORIDA	40
	GENERAL EDUCATION CLASSES FOR SUPERINTENDENT, ASST SUPERINTENDENT AND FOUR SUPERVISORS 2 CLASSES X 6 STAFF MEMBERS X \$11	130
	ASST SUPERINTENDENT AND ONE TREE TRIMMER TO ATTEND I.S.A. TRAINING SESSION 2 X \$11	20
	PARK MANAGEMENT INSTITUTE - FRPA - ASST PARKS PARKS SUPERINTENT, 2 SUPERVISORS & 1 CREW LEADER II - (4) EMPLOYEES @\$170.00 EA.	680
	FLORIDA TURFGRASS ASSOCIATION - (1) ASST PARKS SUPERINTENDENT, 2 SUPERVISORS & 7 EMPLOYEES IN LAKE WORTH @\$45.00 EA.	450

		1,320

41-10 TELEPHONE EXPENSE	2,205	2,185	465	1,800	0	0
41-15 PORTABLE PHONE/MDD	741	4,531	8,790	5,910	7,220	7,220

LEVEL	TEXT	TEXT AMT
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ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
DEP TIM SIMMONS						
SATELLITE PHONE ANNUAL SERVICE						
GPS TRACKING - 22 VEHICLES @\$308 EACH						
701 FORD F-250 PICK UP			380			
714 FORD F-150 PICK UP			380			
715 FORD F-250 UTILITY BODY			380			
717 FORD F-250 UTILITY BODY			380			
722 FORD F-250 CREW/UTILITY BODY			380			
734 CHEVY C2500 UTILITY BODY			380			
735 FORD F250 PICK UP			380			
7450 FORD F-250 PICK UP			380			
765 FORD F250 CREW CAB			380			
7661 FORD F-250 CREW CAB UTILITY			380			
7662 FORD F-250 CREW CAB UTILITY			380			
7663 FORD F-250 CREW CAB UTILITY			380			
7666 FORD F-250 CREW CAB UTILITY			380			
7730 FORD F-250 UTILITY BODY			380			
7775 FORD F-250 UTILUTY BODY			380			
778 FORD F-150 PICK UP			380			
7800 FORD F-150 PICK UP			380			
7801 FORD F-150 PICK UP			380			
7802 FORD F-150 PICK UP			380			

			7,220			
43-10 ELECTRICITY	12,814	11,606	13,410	10,557	12,610	12,610
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		12,610			

			12,610			
43-20 WATER & SEWER	9,870	58,389	59,310	36,509	59,120	59,120
LEVEL	TEXT		TEXT AMT			
DEP	063095-31620	320 SW 4TH ST PARKS COMPLEX	1,910			
	276005-332550	735 BARWICK RD	1,370			
	382255-478090	1100 LAKE DR	330			
	40855-104120	90% 2 S OCEAN BLDV (SPLIT -BLDG	3,080			
	632735-591060	405 LAKE IDA RD	2,540			
	669795-605200	1211 S FEDERAL HWY	1,440			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
491245-474110 4060 OLD GERMANTOWN RD			310			
48605-315180 ATLANTIC DUNES CITY PARK			7,070			
377095-472940 101 N OCEAN BLVD			41,070			

			59,120			
43-25 IRRIGATION WATER	423,656	464,448	473,830	326,693	467,770	467,770

LEVEL	TEXT	TEXT	AMT
DEP	034015-342730	NW 12TH AVE	930
	034015-342740	NW 11TH AVE	1,220
	034015-242750	SW 10TH AVE WEST	830
	034015-342760	SW 11TH AVE	590
	034015-342770	SW 10TH AVE EAST	190
	034015-345440	ATLANTIC SW 12TH AVE ; 8S	4,440
	034015-587840	1007 ISLAND DRIVE	220
	034015-619630	850 N CONGRESS AVE	1,880
	034015-85730	241 SW 7TH AVE	1,100
	034015-86840	2 SW 5TH AVE	1,390
	034015-94570	353 NE 3RD AVE	370
	034015-119250	14 SW 12TH AVE	6,610
	038505-314160	8 NE & ANDREW	690
	041225-314540	SOUTH A1A PKG LOT	2,780
	041245-314550	PKG LOT A1A/INGH	100
	044215-314940	SEAGATE EXT	210
	089815-317700	W ATLANTIC AVE	2,160
	090245-317730	27 SW AVE	530
	093845-600780	MILLER PARK CON	19,460
	093845-600790	MILLER PARK CON	36,870
	100185-318820	6 SE & 5 ST	2,950
	100565-318870	6 SE & 11TH ST	8,630
	103075-319050	6 SE AVE	320
	105005-319320	50 SE 5TH AVE	550
	107775-336930	EVE & MCCLEARY	2,330
	108305-319580	TROPIC ISLES	590
	108805-319620	TROPIC ISLES	2,590
	118635-337420	220 LINDELL BLVD	2,330
	138345-321710	8 NE & 2ND AVE	630
	139945-321780	2 NE & DIXIE	2,090
	140635-321800	2 NE & 5TH ST	620
	141535-321850	8 NE & 3 AVE	2,050
	147695-322440	11 NE 3RD AVE	1,520
	147815-337520	4 NE AVE	5,570
	149385-322680	5 S NE AVE 8 ST	700
	149395-322690	5 NE AVE PRK	650

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
151015-322870 613 E ATLANTIC AVE			1,930			
151255-322980 803 E ATLANTIC AVE			6,250			
151485-323110 821 NE 6TH ST			530			
157705-323410 265 W ATLANTIC AVE			600			
158825-323620 150 E ATLANTIC AVE			740			
249295-330590 10 W ATLANTIC AVE			400			
250665-339800 ATLANTIC AVE			2,000			
250665-340020 SW 8TH AVE WEST			1,110			
250665-340030 LA MAT			1,860			
250665-340040 LA MAT			2,760			
250675-330790 715 W ATLANTIC AVE			390			
257095-331720 617 W ATLANTIC AVE			390			
257145-331730 511 W ATLANTIC AVE			460			
257535-331800 100 BLK NW			830			
258335-331950 315 W ATLANTIC AVE			430			
258535-313980 413 W ATLANTIC AVE			270			
261065-332210 POINSETTIA BLVD			3,030			
302335-547770 401 LINDELL BLVD			4,970			
334745-348920 2220 SW 35TH AVE			910			
348575-354340 NW 8TH AVE			1,660			
356705-465940 NE 1ST AVE			1,430			
363685-355230 50 SW 6TH AVE-ALLEY			550			
364255-469550 1 LINDELL & BRANDT			760			
370115-95890 SE 5TH AVE			1,680			
375905-472710 SW 8TH CT			4,720			
396165-211780 501 CURLEW ROAD			3,250			
396165-491330 NW 3R AVE			4,510			
396165-544930 780 TROPIC ISLE DR			6,220			
396165-545970 1157 HARBOR DRIVE			10			
397475-492000 BARWICK RD			4,900			
397475-492010 BARWICK DR			1,770			
400275-167210 600 SW 15TH AVE			8,090			
415925-102120 1201 N VISTA DEL MAR DR			70			
418835-512870 1023 SW 7TH AVE			11,240			
42555-514880 901 E ATLANTIC AVE			2,990			
436285-52320 300 LINCON LANE			2,420			
439355-525970 101 SW 4TH AVE			1,540			
446265-528440 200 SW 3RD ST			20,130			
451005-529270 1035 MELALEUCA RD			1,020			
461305-534730 901 BUCIDA RD			190			
484165-537450 804 SEASAGE DRIVE			770			
484205-539860 1085 HIBISCUSS LANE			510			
484515-537460 1006 POINSETTIA ROAD			400			
487805-537470 807 PALM TRAIL			480			
491245-474110 4060 OLD GERMANTOWN RD			5,040			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
497495-541510 1101 NE 3RD AVE			6,030			
497505-541500 320 SW 4TH ST			290			
467595-540040 112 SW 4TH AVE			370			
520885-544650 134 NE 1ST STREET			710			
520885-544660 1000 HARBOR DRIVE			50			
522175-545500 243 NE 3RD ST			3,110			
538885-547500 4 NE 13TH STREET			190			
539435-545620 225 SE 7TH AVE			340			
539495-547510 132 NE 13TH ST			210			
539495-547550 250 NE 5TH CT			310			
539525-545610 323 SE 7TH AVE			340			
546235-552480 34 SWINTON GARDENS DRIVE			7,320			
583685-560760 279 NE 16TH ST			290			
583705-651300 13 NE 18TH ST			290			
583715-561310 125 NE 18TH ST			290			
583795-561360 125 NE 16TH CT			290			
583805-561350 5 NE 16TH CT			290			
583835-560780 3 NE 16TH ST			290			
583845-561380 123 HEATHER LANE			850			
583855-560770 125 NE 16TH ST			290			
583865-560750 203 NE 14TH ST			300			
585895-560790 271 NE 22ND ST			290			
585895-583660 317 CORAL TRACE BLVD			10,450			
590815-566120 1720 NE 3RD AVE			7,050			
607605-578390 1900 SW 10TH AVE			360			
585895-600710 263 CORAL TRACE BLVD			7,950			
644395-598800 99 SE 2ND AVE			690			
585895-600700 265 CORAL TRACE BLVD			8,890			
641945-331770 77 NW 5TH AVE			870			
626435-525990 600 SW 15TH AVE			2,690			
640625-560510 831 1/2 N LAKE AVE			3,470			
626405-585750 51 SW 5TH AVE			1,340			
628505-558510 301 NW 9TH STREET			6,830			
644495-600370 1215 HOMEWOOD BLVD			660			
644495-300360 1025 HOMEWOOD BLVD			200			
630715-586160 678 LINDELL BLVD			500			
653375-602830 735 BARWICK ROAD			14,320			
631895-88050 105 NW 5TH AVE			1,030			
658565-601530 4001 OLD GERMANTOWN ROAD			2,030			
658405-589610 1400 W BEXLEY PARK DRIVE			5,320			
662455-602150 267 NE 14TH ST			290			
662435-127730 146 SW 15TH AVE			2,450			
662435-612740 MILLER PARK CON STORG			510			
662435-612750 MILLER PARK CON MRCLE			2,200			
662435-612760 MILLER PARK CON MILLER			19,390			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
628515-585200			450			
669555-600490			40,230			
676575-605610			500			
676485-605620			6,130			
677615-600280			1,520			
686575-657210			5,780			
688965-567200			850			
734905-541570			1,070			
734915-541880			190			
794805-617910			4,560			
794875-618780			4,770			
796215-617920			5,230			
642705-92520			940			
632735-591060			130			
653825-602980			600			
704605-541560			390			
39715-314310			2,210			
39765-314320			2,130			
39875-314330			3,710			
39955-314340			7,870			
40035-314370			2,070			
40135-314400			5,080			
40945-314510			4,790			
41255-314560			6,380			
41575-314600			3,560			
48295-315170			1,500			

			467,770			
43-30 WASTE COLLECTION & DISP.	55,847	52,196	51,520	50,006	50,590	50,590

LEVEL	TEXT	TEXT AMT
DEP	SOLID WASTE DISPOSAL CHARGES FOR THE FOLLOWING:	
	ATLANTIC DUNES PARK, S.OCEAN BLVD 1 30GAL 3X 1.57	220
	ATLANTIC DUNES PARK, S.OCEAN BLVD 4 55GAL 3X 11.29	1,550
	BEXLEY PARK 4 30GAL 3X 6.28	860
	SANDOWAY PARK 130 S OCEAN BLVD 1 30GAL 3X 1.57	220
	WORTHING PARK E ATLANTIC AVE 1 20GAL 2X 0.70	100
	CURRIE COMMONS PARK SE 7ST ST 2 95GAL 2X 6.97	950
	KNOWLES PARK 1001 S. FEDERAL HWY. 6 50GAL 2X 10.46	1,430
	KNOWLED PARK 1001 S FEDERAL HWY 1 30GAL 2X 1.05	140
	MERRIT PARK 316 SW 2ND AVE 3 40GAL 2X 4.18	570
	BARWICK PARK 1 20GAL 2X 0.70	100
	BARWICK PARK 7 30GAL 2X 7.32	1,000
	BARWICK PARK 2 55GAL 2X 3.76	520

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
LA HACIENDA GARDENS PARK 1 32GAL 3X 1.68			230			
LA HACIENDA GARDENS PARK 1 32GAL 1X 0.53			70			
LAKE IDA ROAD PARK 2 32GAL 2X 2.23			310			
LAKE IDA ROAD PARK 1 50GAL 2X 1.74			240			
MILLER PARK 1 6CY 2X 41.81			5,730			
INGRAHAM PARK 2 30GAL 3X 3.14			430			
INGRAHAM PARK 1 55GAL 3X 2.82			390			
OCEAN PARK 2 S OCEAN BLVD 28 30GAL 5X 73.16			10,020			
OCEAN PARK 2 S OCEAN BLVD 2 32 GAL BB 5X 16.72			2,290			
OCEAN PARK 2 S OCEAN BLVD 26 55GAL 5X 122.29			16,750			
ORCHARD PARK 4060 OLDGERMANTOWN RD 1 50GAL 3X 2.61			360			
ORCHARD PARK 4060 ODLGERMANTOWN 1 32GAL BB 1X 2.79			380			
OAKMONT PARK 220 SW 35TH AVE 1 20GAL 1X 0.35			50			
LEON WEEKES SW 4TH AVE 1 30GAL 2X 1.05			140			
MAE VALEN ADULT DAY CARE 1 2CY 2X 13.94			1,910			
LAKE VIEW PARK (COUNTYOWNED-LEASED TO CITY)			1,290			
6 30GAL 3X 9.41						
SANDOWAY NATURE CENTER (COUNTY OWNED-LEASED TO CIT			570			
4 32GAL 2X 4.18						
ANCHOR PARK(COUNTY OWNED-LEASED TO CITY)			480			
1 95GAL 2X 3.48						
ANCHOR PARK (COUNTY OWNED-LEASED TO CITY)			1,290			
5 55GAL 2X 9.41						

			50,590			
43-50 STORMWATER ASSESSMENT FEE	8,424	12,213	12,320	12,537	12,440	12,440

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
	ORCHARDVIEW PARK ENTRANCE	20
	OAKMONT PARK, VACANT PROPERTY	50
	WESTERN COMMUNITY CENTER	450
	PROPERTY NORTH OF LAKE IDA PARK	80
	CORNELL PROPERTY	240
	PALM TRAI 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 SMALL BASEMEN	10
	SMALL EASEMENT	10

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
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 SW 7TH AVE (2010)			30			
VISTA DEL MAR LANDCAPE MEDIAN			10			
PARK 2 SW 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			
CANNERY ROW			10			
TRIANGULAR SHAPE PARCEL I-95, SW 1ST ST			10			
TRIANGULAR SHAPE PARCEL I-95 SW 14TH AVE			10			
TRIANGULAR PARCEL NEXT TO I-95, SW 3RD ST			10			
CRA PARK			10			
TEMPLE SINAI/SENIOR CENTER			200			
SWINTON GARDENS PARK			20			
PARKING ACCESS AT MANGROVE RAMP			110			
KNOWLES PARK, 1001 S. FEDERAL HWY			310			
PARKING ACCESS AT MANGROVE BOAT RAMP			120			
DUNES PARK, S. OCEAN BLVD			860			
NORTH BEACH, N. OCEAN BLVD			750			
NORTH BEACH, N. OCEAN BLVD			280			
NORTH BEACH, N. OCEAN BLVD			60			
LEON WEEKES PARK			20			
COUNTY OWNED - LEASED TO CITY						
LAKE IDA PARK			1,150			
ANCHOR PARK, 340 S. OCEAN BLVD			680			
ATLANTIC DUNES PARK, LOTS 1 & 2, 1600 S. OCEAN			450			
ATLANTIC DUNES PARK, LOTS 20 & 21,1500 S OCEAN BL			750			
ATLANTIC DUNES PARK			70			
DELRAY OAKS NATURE AREA			110			

			12,440			
44-30 EQUIPMENT RENTAL/LEASE	1,326	1,188	1,140	1,922	1,140	1,140

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	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
PAGE.			1,140			
RENTAL OF EQUIPMENT FOR LANDSCAPE MAINTENANCE			----- 1,140			
44-45 VEHICLE RENTAL- GARAGE	178,250	179,350	181,780	136,335	193,800	193,800

LEVEL	TEXT	TEXT AMT
DEP	1 TORO 328-D LAWNMOWER	3,310
	2 TORO 7200 LAWNMOWER	3,240
	4 TORO 7200 LAWNMOWER	3,140
	5 TORO 7200 LAWNMOWER	3,200
	6 TORO 328-D LAWNMOWER	3,310
	7 TORO 7200 LAWNMOWER	3,200
	8 TORO 7200 LAWNMOWER	3,240
	9 TORO 7200 LAWNMOWER	3,140
	10 TORO 7200 LAWNMOWER	3,200
	11 TORO 7200 LAWNMOWER	3,240
	12 TORO 3505-D LAWNMOWER	4,270
	13 TORO 3280-D LAWNMOWER	3,400
	14 TORO 3280-D LAWNMOWER	3,310
	15 TORO 3280-D LAWNMOWER	3,310
	16 TORO 7200 LAWNMOWER	3,140
	17 TORO 7200 LAWNMOWER	3,200
	700 VEERMEER TREE SPADE	2,680
	707 FORD F-250 PICK UP	1,830
	708 SMITHCO SCARIFIER (DEPT. FUNDS)	
	714 FORD F-150 PICKUP	1,310
	715 FORD F-250 UTILITY BODY	2,220
	717 FORD F-250 UTILITY BODY	2,220
	722 FORD F-250 CREW/UTILITY BODY	2,530
	723 BUSH BANDIT CHIPPER	2,730
	7235 YANMAR MINI TRACK HOE	1,980
	725 JOHN DEER 4610	1,570
	726 JOHN DEER 4310	1,440
	728 CANTWAY STAGE TRAILER	
	730 CANTWAY TRAILER	
	731 CANTWAY TRAILER	
	732 PORTABLE STATE (DEPT. FUNDS)	7,040
	734 CHEVY C2500 UTILITY BODY	1,970
	735 FORD F-250 PICKUP	2,200
	7331 CASE 85C TRACTOR	3,890
	7390 VERMEER RT200 TRENCHER	890
	7411 FORD TRANSIT CONNECT VAN	3,640
	7412 FORD TRANSIT CONNECT VAN	3,880

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
7450 FORD F250 PICK UP			1,930			
7451 FORD F-250 UTILITY BODY			2,590			
746 TRAILER UTILITY						
749 TRAILER UTILITY						
7500 TORO 3100 APV			1,430			
751 CANTWAY TRAILER						
758 CUSHMAN TRUCKSTER (DEPT. FUNDS)			830			
761 STUMP GRINDER (DEPT. FUNDS)						
763 WATER BUFFALO						
764 JOHN DEER GATOR			960			
765 FORD F250 CREW CAB			2,180			
7651 FORD F-250 CREW CAB UTILITY			3,630			
7659 FORD F-250 CREW CAB			2,640			
7660 FORD F-250 CREW CAB			2,200			
7661 FORD F-250 CREW CAB UTILITY			2,630			
1662 FORD F-250 CREW CAB UTILITY			2,630			
7663 FORD F-250 CREW CAB UTILITY			2,630			
7664 FORD F-250 CREW CAB UTILITY			2,630			
7665 FORD F-250 CREW CAB UTILITY			2,700			
7666 FORD F-250 CREW CAB UTILITY			2,710			
769 INTERNATIONAL BUCKET TRK			11,460			
772 GMC C7H042 DUMP BODY			3,950			
7730 FORD F-250 UTILITY BODY			2,390			
7775 FORD F-250 UTILITY BODY			2,320			
7776 FORD F-350 DUMP BODY			2,770			
7779 FORD F-650 DUMP BODY			7,040			
778 FORD F-150 PICK UP			1,410			
7800 FORD F-150 PICK UP			1,440			
7801 FORD F-150 PICK UP			1,550			
7802 FORD F-150 PICK UP			1,640			
7805 FORD F150 PICK UP			2,450			
7882 KAWASAKI MULE 4010 4X4			2,110			
783 FORD F-250 CREW CAB			2,230			
784 EMERSON HOMBRE TRAILER						
786 JOHN DEER TRACTOR			1,440			
788 J-D 5300 LOADER			2,350			
790 JOHN DEERR 210LE			3,250			
7901 DTE TRAILER						
7904 FORD F-550 REFUSE COMPACTOR			9,680			
7950 BIG TEX TRAILER			320			
7951 BIG TEX TRAILER			320			
7958 BIG TEX TRAILER			290			
721 FORD F-250 CREW CAB			2,200			

			193,800			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
45-10 GENERAL LIABILITY	78,060	63,620	63,560	47,670	52,619	56,100
46-10 BUILDING MAINTENANCE	12,351	18,898	0	12,290	0	0
46-20 EQUIPMENT MAINTENANCE	39,550	39,945	17,740	33,116	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	133,999	121,777	158,390	91,440	159,810	159,810
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LEVEL	TEXT	TEXT AMT
DEP	700 VEERMEER TREE SPADE - MAINT & TIRE	800
	701 FORD F-250 PICK UP - MAINT & TIRE	1,550
	714 FORD F-150 PICK UP - MAINT & TIRE	2,980
	715 FORD F-250 UTILITY BODY - MAINT & TIRE	1,750
	717 FORD F-250 UTILITY BODY - MAINT & TIRE	4,700
	721 FORD F-250 CREW CAB - MAINT & TIRE	2,720
	722 FORD F-250 CREW/UTILITY BODY - MAINT & TIRE	2,700
	723 BUSH BANDIT CHIPPER - MAINT & TIRE	3,700
	7235 YANMAR MINI TRACK HOE - MAINT & TIRE	1,700
	725 JOHN DEERE 4610 - MAINT & TIRE	1,300
	726 JOHN DEERE 4310 - MAINT & TIRE	1,700
	728 CANTWAY STAGE TRAILER - MAINT & TIRE	1,000
	730 CANTWAY TRAILER - MAINT & TIRE	1,000
	731 CANTWAY TRAILER - MAINT & TIRE	1,000
	732 PORTABLE STAGE (DEPT. FUNDS) MAINT. & TIRE	2,100
	734 CHEVRY C2500 UTILITY BODY - MAINT. TIRE	1,970
	735 FORD F-250 PICK -MAINT & TIRE	4,800
	7331 CASE 85C TRACTOR - MAINT & TIRE	1,700
	7390 VERMEER RT200 TRENCHER - MAINT & TIRE	500
	7411 FORD TRANSIT CONNECT VAN - MAINT & TIRE	1,900
	7412 FORD TRANSIT CONNECT VAN - MAINT & TIRE	1,900
	7450 FORD F-250 PICK UP - MAINT & TIRE	2,680
	7451 FORD F-250 UTILITY BODY - MAINT & TIRE	2,680
	746 TRAILER UTILITY- MAINT & TIRE	1,700
	749 TRAILER UTILITY - MAINT. & TIRE	1,700
	7500 TORO 3100 APV - MAINT. & TIRE	500

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
751 CANTWAY TRAILER - MAINT. & TIRE			1,000			
758 CUSHMAN TRUCKSTER (DEPT. FUNDS)- MAINT. & TIRE			600			
761 STUMP GRINGER (DEPT. FUNDS)- MAINT. & TIRE			600			
763 WATER BUFFALO - MAINT. & TIRE			600			
764 JOHN DEERE GATOR - MAINT. & TIRE			1,600			
765 FORD F-250 CREW CAB - MAINT. & TIRE			2,980			
7651 FORD F-250 CREW CAB UTILITY - MAINT & TIRE			1,480			
7659 FORD F-250 CREW CAB - MAINT & TIRE			1,480			
7660 FORD F-250 CREW CAB - MAINT. & TIRE			2,980			
7661 FORD F-250 CREW CAB UTILITY - MAINT & TIRE			2,980			
7662 FORD F-250 CAB UTILITY - MAINT. & TIRE			2,980			
7663 FORD F-250 CREW CAB UTILITY - MAINT & TIRE			2,980			
7664 FORD F-250 CREW CAB UTILITY - MAINT. & TIRE			2,980			
7665 FORD F-250 CREW CAB UTILITY - MAINT. & TIRE			2,980			
7666 FORD F-250 CREW CAB UTILITY - MAINT. & TIRE			2,980			
769 INTERNATIONAL BUCKET TRK - MAINT. & TIRE			8,900			
772 GMC F7H042 DUMP BODY - MAINT. TIRE			9,700			
7730 FORD F-250 UTILITY BODY - MAINT. & TIRE			2,400			
7775 FORD F-250 UTILITY BODY - MAINT & TIRE			3,360			
7776 FORD F-350 DUMP BODY - MAINT & TIRE			3,500			
7779 FORD F-650 DUMP BODY - MAINT. & TIRE			2,600			
778 FORD F-150 FORD PICK UP - MAINT. & TIRE			2,690			
7800 FORD F-150 PICK UP - MAINT. & TIRE			1,830			
7801 FORD F0150 PICK UP - MAINT. & TIRE			2,490			
7802 FORD F-150 PICK UP - MAINT. & TIRE			2,320			
7805 FORD F-150 PICK UP - MAINT. & TIRE			2,250			
7882 KAWASAKI MULE 4010 4X4			2,800			
783 FORD F-250 CREW CAB - MAINT. & TIRE			2,520			
784 EMERSON HOMBRE TRAILER - MAINT & TIRE			2,800			
786 JOHN DEERE TRACTOR - MAINT. & TIRE			1,850			
788 J-D 5300 LOADER - MAINT. & TIRE			3,130			
790 JOHN DEERE 210LE - MAINT. & TIRE			5,100			
7901 DTE TRAILER - MAINT. & TIRE			600			
7904 FORD F-550 REFUSE COMPACTOR - MAINT. & TIRE			9,190			
7950 BIG TEX TRAILER - MAINT. & TIRE			1,950			
7950 BIG TEX TRAILER - MAINT. & TIRE			1,950			
7958 BIG TEX TRAILER - MAINT. & TIRE			1,950			
			----- 159,810			
46-45 IRRIGATION MAINTENANCE	26,171	29,271	20,000	22,234	20,000	20,000

LEVEL TEXT
 DEP SUPPLIES FOR IRRIGATION REPAIRS:
 PIPING, ELLS, COUPLINGS, BUSHINGS, PLUGS, TEES,

TEXT AMT

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
GLUE, VALVES, VALVE REPAIR KITS, AND MISCELLANEOUS SPRINKLER HEADS, PUMPS AND CLOCKS			20,000			
			----- 20,000			
46-90 OTHER REPAIR/MAINT. COSTS	25,806	18,962	15,390	7,079	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 MISCELLANEOUS PARKS EQUIPMENT	
	MAINTENANCE OF VETERANS PARK FOUNTAIN AND LIBRARY FOUNTAIN 12 MONTHS X 2 X \$58	1,390
		----- 15,390

48-20 EMPLOYEE AWARDS	0	37	180	0	180	180
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LEVEL	TEXT	TEXT AMT
DEP	(12) AWARD CERTIFICATES AND FRAMES @ \$15.00 EACH	180
		----- 180

48-30 REFRESHMENT/FOOD/MEETINGS	0	536	500	0	0	0
49-90 OTHER CURRENT CHARGES	100	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	323	357	500	74	500	500

LEVEL	TEXT	TEXT AMT
DEP	LETTER SIZE PAPER, MISCELLANEOUS PERSONNEL FORMS, STATIONERY, ENVELOPES, PADS, CALCULATOR PAPER AND TIME CARDS	500
		----- 500

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
51-20 OFFICE EQUIP. < \$5,000	15	382	1,000	533	500	500
LEVEL	TEXT		TEXT AMT			
DEP	REPLACE MISCELLANEOUS OFFICE EQUIPMENT		500			

			500			
51-90 OTHER OFFICE SUPPLIES	1,566	1,805	1,500	1,191	1,500	1,500
LEVEL	TEXT		TEXT AMT			
DEP	PENS, PENCILS, FOLDERS, STAPLES, PAPER CLIPS, STORAGE BOXES, INK CARTRIDGES FOR (2) PRINTERS, RIBBONS FOR TIMECLOCKS AND TYPEWRITER		1,500			

			1,500			
52-10 FUEL/LUBE- VEHICLES	89,583	64,010	100,730	62,325	98,130	75,380
LEVEL	TEXT		TEXT AMT			
DEP	1 TORO 325-D LAWNMOWER		350			
	2 F TORO 7200 LAWNMOWER		350			
	4 F TORO 7200 LAWNMOWER		350			
	5 F TORO 7200 LAWNMOWER		350			
	6 F TORO 328-D LAWNMOWER		350			
	7 F TORO 7200 LAWNMOWER		350			
	8 F TORO 7200 LAWNMOWER		350			
	9 F TORO 7200 LAWNMOWER		350			
	10 F TORO 7200 LAWNMOWER		350			
	11 F TORO 7200 LAWNMOWER		350			
	12 F TORO 3505 LAWNMOWER		350			
	13 F TORO 3280 LAWNMOWER		350			
	14 F TORO 3280-D LAWNMOWER		350			
	15 F TORO 3280-D LAWNMOWER		350			
	16 F TORO 7200 LAWNMOWER		350			
	17 F TORO 7200 LAWNMOWER		350			
	700 F VEERMEER TREE SPADE		380			
	701 F FORD F-250 PICK UP		1,650			
	708 F SMITHCO SCARIFIER (DEPT. FUNDS)		300			
	714 T FORD F-150 PICKUP		2,130			
	715 F FORD F-250 UTILITY BODY		2,990			
	721 F FORD F-250 CREW CAB		1,980			
	722 F FORD F-250 CREW/UTILITY BODY		4,480			
	723 F BUSH BANDIT CHIPPER		840			
	7235 F YANMAR MINITRACK HOE		250			
	725 F JOHN DEERE 4610		250			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
726 F JOHN DEERE 4310			380			
728 F CANTWAY STAGE TRAILER			380			
730 F CANTWAY TRAILER			380			
730 F CANTWAY TRAILER			380			
732 F PORTABLE STAGE (DEPT. FUNDS)			380			
734 F CHEVRY C2500 UTILITY BODY			2,520			
735 F FORD F-250 PICK UP			2,980			
7331 F CASE 85C TRACTOR			760			
7390 F VERMEER RT200 TRENCHER			150			
7411 F FORD TRANSIT CONNECT VAN			1,750			
7412 F FORD TRANSIT CONNECT VAN			1,750			
7450 T FORD F-250 PICK UP			2,970			
7451 F FORD F-250 UTILITY BODY			1,280			
746 F TRAILER UTILITY			380			
749 F TRAILER UTILITY			380			
7500 F TORO 3100 APV			710			
751 F CANTWAY TRAILER			380			
758 F CUSHMAN TRUCKSTER (DEPT. FUNDS)			150			
761 F STUMP GRINGER (DEPT. FUNDS)			120			
763 F WATER BUFFALO						
764 F JOHN DEERE GATOR			400			
765 F FORD F-250 CREW CAB			1,510			
7651 F FORD F-250 CREW CAB UTILITY			2,300			
7659 F FORD F-250 CREW CAB			2,390			
7660 F FORD F-250 CREW CAB			3,780			
7661 F FORD F-250 CREW CAB UTILITY			1,900			
7662 F FORD F-250 CREW CAB UTILITY			2,700			
7663 F FORD F-250 CREW CAB UTILITY			1,660			
7634 F FORD F-250 CREW CAB UTILITY			1,450			
7665 F FORD F-250 CREW CAB UTILITY			3,470			
7666 F FORD F-250 CREW CAB UTILITY			1,380			
769 F INTERNATIONAL BUCKET TRK			2,630			
772 F GMC C7H042 DUMP BODY			2,040			
7730 F FORD F-250 UTILITY BODY			2,750			
7775 F FORD F-250 UTILITY BODY			2,130			
7776 F FORD F-350 DUMP BODY			2,880			
7779 F FORD F-650 DUMP BODY			2,500			
778 T FORD F-150 PICK UP			1,820			
7801 T FORD F-150 PICK UP			2,470			
7802 T FORD F-150 PICK UP			3,290			
7805 T FORD F-150 PICK UP			3,200			
7882 F KAWASAKI MULE 4010 4X4			1,500			
783 F FORD F-250 CREW CAB			1,640			
784 T EMERSON HOMBER TRAILER			380			
786 F JOHN DEERE TRAILER			380			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
788 J-D 5300 LOADER			750			
790 F JOHN DEERE 210LE			800			
7901 DTE TRAILER						
7904 F FORD F-550 REFUSE COMPACTOR			3,860			
7950 F BIG TEX TRAILER			380			
7951 F BIG TEX TRAILER			380			
7958 F BIG TEX TRAILER			380			

 98,130

52-20 GENERAL OPER. SUPPLIES	16,103	16,552	11,100	8,577	11,660	11,660
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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	9,150
	*SAFETY SUPPLIES (4)BEACH CREW EMPLOYEES LITTER BAGS.	1,950
	(1)CASE OF 12, LITTER GRABBERS @\$260.00 EACH	260
	(6) CASE OF LITTER BAGS @\$50.00 EACH	300
	-----	11,660

52-21 CHEMICALS	10,486	11,626	18,560	811	18,000	18,000
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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.	9,940
	HERBICIDES, PESTICIDES AND FUNGICIDES: FUSILADE, DIMETHOATE 400, PRE-M, RONSTAR, TRIMEC PLUS AND CACONIL 2787, MISTY (FIRE ANT KILLER), LINDANE, BARACIDE, CYGON 2E, DIAZINON AG 500, MOLE CRICKET BAIT, ROUNDUP, SAFARI	
	* SHRUBS AND TREES WILL BE MAINTAINED AT A STANDARD "A" LEVEL OF MAINTENANCE 548 ACRES OF LANDSCAPE TURF AND ORNAMENTAL	7,500
	*ADDITIONAL CHEMICALS ARE SCHEDULED TO BE	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
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FUND 001 GENERAL FUND

DEPT 41 PARKS & RECREATION

DIV 31 PARKS MAINTENANCE

PURCHASED THROUGHOUT AND TOWARDS THE END OF THE
 FISCAL YEAR.

 18,000

52-22 UNIFORMS/LINEN SERVICE	18,656	23,648	33,540	13,709	34,540	34,540
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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	2,000
	* DELAYS FROM COMPANY IN SUPPLYING NEW UNIFORMS	
	ANTICIPATING FILLING POSITIONS AND INCREASED	
	SPENDING ON UNIFORMS UPON ARRIVAL OF THE SAME.	

 34,540

52-24 BUILDING MATERIALS	1,383	3,396	2,500	630	3,000	3,000
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LEVEL	TEXT	TEXT AMT
DEP	REPAIR AND MAINTENANCE SUPPLIES: PAINT	
	PRIMER, LUMBER, CONCRETE, FASTENERS, ELECTRICAL	
	FIXTURES, GRAFITTI REMOVER, TAPE, BRUSHES AND	
	ROLLERS (30) GALLONS OF CLEAR SEALER FOR	
	VETERANS PARK, KNOWLES PARK, CURRIE COMMONS PARK	
	MERRITT PARK, SANDOWAY PARK, ATLANTIC DUNES PARK	
	SARAH GLEASON PARK, WORTHING PARK, CORNELL PARK,	
	LAKEVIEW PARK, MIKE MACHEK PARK, BARWICK PARK,	
	ORCHARD VIEW PARK, MANGROVE PARK,	
	LA HACIENDA PARK, ROSEMONT PARK,	
	ROBERT P MILLER PARK, MAE VOLEN CENTER, AND	
	BEXLEY TRAIL COMMUNITY PARK, LIBBY WESLEY PARK	
	FAMILY RECREATION & FITNESS CENTER PLAYGROUND,	
	OLD SCHOOL SQUARE PARK, REV. J.W.H. THOMAS PARK,	
	SUNSHINE PARK, ANCHOR PARK, DELRAY	
	MUNICIPAL BEACH, DELRAY SWIM/TENNIS CLUB, "505"	
	TEEN CENTER & HOBBIT SKATE PARK, DELRAY OAKS	
	NATURAL AREA, PINE GROVE, SEACREST SOCCER &	
	HILLTOPPER STADIUM, 13TH ST. PLAYGROUND,	
	BARWICK PARK, DEL IDA PARK, EAGLE PARK, OAKMONT	
	PARK, CARVER SQUARE & CURRIE COMMONS. REPAIRS	2,000
	REPAIRS AND MAINTENANCE OF STAIRS, LIGHT FIXTURES	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
BENCHES, GRAFFITI REMOVAL, RESTROOMS AND						
SIGNS *(4) BEACH CREW EMPLOYEES						
			1,000			

			3,000			
52-25 JANITORIAL SUPPLIES	34,366	35,999	32,000	25,556	2,800	2,800
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		2,800			

			2,800			
52-26 GARDENING SUPPLIES	33,308	38,847	40,510	34,964	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			
	REPLACE SOD - OLD SCHOOL SQUARE - 3 QUOTES -LETTER					
	*PLANTING PROJECTS ARE SCHEDULED TO CONTINUE					
	THROUGH TO COMPLETION INCLUDING ANY PROJECTS					
	THAT MAY HAVE BEEN DELAYED.					

			40,510			
52-27 EQUIPMENT < \$5,000	6,220	9,736	6,210	6,383	6,100	6,100
LEVEL	TEXT		TEXT AMT			
DEP	REPLACEMENT DUE TO CONSTANT USE:					
	(1) WEEDEATERS @ \$450.00 EACH		450			
	(2) HEDGE TRIMMERS @ \$450.00 EACH		900			
	(2) POLE PRUNER @ \$500.00 EACH		1,000			
	(1) BLOWER BACKPACKS @\$550.00 EACH		550			
	(1) EDGERS @\$400.00 EACH		400			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
(1)INDUSTRIAL STATIONARY COMPRESSOR			2,800			

			6,100			
54-15 SUBSCRIPTIONS	90	0	0	0	0	0
54-20 MEMBERSHIPS	1,172	1,117	1,480	985	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	1,774	4,251	2,840	1,106	3,050	3,050
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LEVEL	TEXT	TEXT AMT
DEP	REGISTRATION FEE FOR ASST PARKS SUPT AND BLDG MNT WORKER TO ATTEND PLAYGROUND INSPECTION CERT	1,050
	ASSISTANT SUPERINTENDENT SENOVAIN STEPHENS AND (1) TREE TRIMMER TO ATTEND FLORIDA I.S.A	
	TRAINING SESSIONS (2) X \$130.00 EACH	260
	TURF RODEO - MAINTENANCE WORKERS(12)@\$18.00 EACH DEERFIELD BEACH, MARCH 2018	220
	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
	FORKLIFT TRAINING - 5 EMPLOYEES @\$50.00 EACH	250
	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
	SOUTH FLORIDA SPORTS TURF MANAGER ASSOCIATION TRAINING CLASS - ASST PARKS SUPERINTENDE & 2 SUPERVISORS - DEC 2017 - 3 @\$10.00 EA.	30

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 31 PARKS MAINTENANCE						
			----- 3,050			
* OPERATING EXPENSES	1,381,884	1,546,266	1,584,411	1,118,144	1,518,989	1,499,720
64-90 OTHER MACH./EQUIPMENT	6,667	12,438	51,936	0	0	0
* CAPITAL OUTLAY	6,667	12,438	51,936	0	0	0
** CULTURE/RECREATION	3,655,677	3,783,868	3,849,240	2,712,317	3,869,883	3,767,520
*** PARKS MAINTENANCE	3,655,677	3,783,868	3,849,240	2,712,317	3,869,883	3,767,520

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
12-10 REGULAR SALARIES/WAGES	158,731	160,262	168,022	141,652	208,307	208,307
LEVEL			TEXT AMT			
DEP						
			AQUATIC OPERATIONS SUPERVISOR			
			53,227			
			LEAD LIFEGUARD (FULL-TIME)			
			42,295			
			LIFEGUARD (3)			
			112,785			
			SICK LEAVE INCENTIVE			

			208,307			
12-30 TERM.PAY/ SICK & VACATION	0	192	0	0	0	0
13-10 PARTTIME	73,820	74,242	90,167	58,365	135,133	135,133
LEVEL			TEXT AMT			
DEP						
			PART-TIME HOURS TO PROVIDE WATER SURVEILLANCE			
			AND AQUATIC PROGRAMS AT POMPEY PARK POOL			
			34 WEEKS X 29HRS X 3 X \$14.84 PER/HR FTE 2.37			
			43,897			
			SUMMER PROGRAM POMPEY POOL			
			18 WEEKS X 29HRS X 6 X \$14.84 PER/HR FTE 1.25			
			46,479			
			PART-TIME HOURS TO PROVIDE WATER SURVEILLANCE			
			AND AQUATIC PROGRAMS AT DELRAY SWIM & TENNIS			
			52 WEEKS 29HRS X 2 X \$14.84 PER/HR FTE 3.62			
			44,757			
			TOTAL FTE 7.24			

			135,133			
14-10 OVERTIME	217	88	490	436	620	620
LEVEL			TEXT AMT			
DEP						
			ADDITIONAL HOURS OF OPERATION			
			LEAD GUARD 28.71 X 8 HRS			
			230			
			FULL TIME GUARD 22.26 X 8 HRS			
			180			
			FULL TIME GUARD 25.52 X 8 HRS			
			210			

			620			
15-50 OTHER PAY	120	26	0	128	0	0
21-10 EMPLOYER FICA	17,083	17,203	19,051	14,763	25,476	25,476
LEVEL			TEXT AMT			
DEP						
			FULL-TIME			
			15,091			
			PART-TIME			
			10,338			
			OVERTIME			
			47			

			25,476			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
22-10 GENERAL EMPL. RETIREMENT	17,561	15,820	14,350	12,651	16,058	17,320
23-10 LIFE INSURANCE	816	746	811	608	811	811
23-20 DISABILITY INSURANCE	371	345	240	209	431	420
23-30 HEALTH INSURANCE	47,866	44,696	43,180	32,386	48,158	37,570
24-10 WORKERS COMPENSATION	5,170	4,910	4,730	3,548	4,683	4,910
25-10 UNEMPLOYMENT COMPENSATION	965	315	280	257	311	300
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		173			
	PART TIME		138			

			311			
25-20 EMPLOYEE ASSISTANCE PROG.	160	140	120	88	119	120
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	322,880	318,985	341,441	265,091	440,107	430,987
34-90 OTHER CONTRACTUAL SERVICE	420	419	440	437	3,440	3,440
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			
	SAILBOAT REMOVAL AND STORAGE -(HAS BEEN INCREASED		3,000			
	BECAUSE WE HAD NO FUNDING TO REMOVE BOATS THAT ARE					
	IN VIOLATIONS)					

			3,440			
40-10 TRAVEL & TRAINING	687	800	1,130	14	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. 2018					
	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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
41-10 TELEPHONE EXPENSE	609	610	275	495	0	0
43-10 ELECTRICITY	25,922	23,093	27,630	15,411	22,540	22,540
LEVEL	TEXT		TEXT AMT			
DEP	POMPEY PARK POOL 1101 NW 3RD ST #POOL		22,540			

			22,540			
43-20 WATER & SEWER	8,969	6,643	8,920	3,829	6,660	6,660
LEVEL	TEXT		TEXT AMT			
DEP	NW 3RD ST		6,660			

			6,660			
43-30 WASTE COLLECTION & DISP.	1,567	1,464	960	955	950	950
LEVEL	TEXT		TEXT AMT			
DEP	DELRAY SWIM CLUB 1 4CY 1X 13.94		950			

			950			
43-50 STORMWATER ASSESSMENT FEE	762	762	760	762	760	760
LEVEL	TEXT		TEXT AMT			
DEP	POMPEY PARK POOL*- 240 NW 10TH AVE DELRAY SWIM CLUB (CLUBHOUSE AREA) (SHARE WITH DELRAY TENNIS CLUB)		290			
			470			

			760			
44-90 OTHER RENTAL/LEASE COSTS	23	0	0	0	0	0
45-10 GENERAL LIABILITY	7,200	7,440	7,090	5,317	6,007	6,400
45-90 OTHER INSURANCE COSTS	720	720	720	720	1,285	1,285
LEVEL	TEXT		TEXT AMT			
DEP	NRPA PARTICIPANT INSURANCE PLAN YOUTH ATHLETIC-19 UNDER 185 X 2.00 ADULT ATHLETICS-20 TO 70 25 X 14.00 SCUBA SPECIFIC INSURANCE		370			
			350			
			565			

			1,285			
46-10 BUILDING MAINTENANCE	6,699	6,728	4,000	3,899	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED	
FUND 001 GENERAL FUND							
DEPT 41 PARKS & RECREATION							
DIV 35 AQUATICS OPERATIONS							
LEVEL	TEXT		TEXT AMT				
DEP	ALL BUILDING MAINTANCE DONE BY ESD						
46-20	EQUIPMENT MAINTENANCE	15,666	6,711	5,000	3,379	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	729	545	1,950	1,948	3,950	3,950
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, LOCKS, POOL DECK DRAINS AND KEYS		450				
	EMERGENCY PUMP REPAIR		2,000				

			3,950				
48-10	SPECIAL EVENTS	345	0	500	426	500	500
LEVEL	TEXT		TEXT AMT				
DEP	EQUIPMENT FOR WATER SAFETY DAY AND SPLASH & GAMES HOBBIE TIME PALOOZA POMPEY AND DELRAY SWIM CLUB WATER LUAU		350				
			150				

			500				
48-30	REFRESHMENT/FOOD/MEETINGS	169	61	250	33	250	250
LEVEL	TEXT		TEXT AMT				

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
DEP			200			
			50			

			250			
49-90 OTHER CURRENT CHARGES	776	745	870	60	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		200			
	WELLFIELD ANNUAL PERMIT DST		100			

			870			
51-10 STATIONERY/PAPER/FORMS	20	50	300	90	300	300
LEVEL	TEXT		TEXT AMT			
DEP	COSTS FOR MULTI-COLOR PAPER FOR PROGRAM FLYERS		300			

			300			
51-90 OTHER OFFICE SUPPLIES	369	448	600	115	400	400
LEVEL	TEXT		TEXT AMT			
DEP	INK CARTRIDGES 4 X \$75.00		300			
	MISCELLANEOUS OFFICE SUPPLIES:					
	TAPE, BINDERS, BINDER CLIPS, PENS, POST-ITS,					
	PAPER CLIPS, STAPLERS, TAPE, WHITE-OUT, COIN					
	WRAPS, CALENDARS ETC. WALL PLANNERS		100			

			400			
52-20 GENERAL OPER. SUPPLIES	278	911	1,200	572	1,550	1,550
LEVEL	TEXT		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			
	STAFF AND PROGRAM SUPPLIES (SUNBLOCK, DIVE BLOCKS)		500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
			----- 1,550			
52-21 CHEMICALS	28,015	30,164	28,440	12,527	28,440	28,440
LEVEL	TEXT		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			
52-22 UNIFORMS/LINEN SERVICE	1,306	1,140	1,560	0	1,690	1,690
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		130			
			----- 1,690			
52-25 JANITORIAL SUPPLIES	0	0	300	240	300	300
LEVEL	TEXT		TEXT AMT			
DEP	MISC JANITORIAL SUPPLIES FOR 2 AQUATIC FACILITIES		300			
			----- 300			
52-27 EQUIPMENT < \$5,000	2,740	1,033	1,530	756	2,030	2,030

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
LEVEL	TEXT		TEXT AMT			
DEP	UMBRELLAS FOR LIFEGUARD STANDS		300			
	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 - REPLACE		800			
	4 LOUNGE CHAIRS FOR POOL DECK @ \$199.00 - REPLACE					

			2,030			
54-10	BOOKS & PUBLICATIONS	328	257	520	0	520
LEVEL	TEXT		TEXT AMT			
DEP	AMERICAN RED CROSS SKILL CARDS FOR REQUIRED					
	CERTIFICATIONS FOR ALL AQUATIC STAFF MEMBERS					
	WHICH INCLUDE: LIFEGUARDING / FIRST AID;					
	CPR/AED FROM THE PROFESSIONAL RESCUER;					
	ADMINISTERING EMERGENCY OXYGEN					
	\$35.00 X PER 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	320	420	640	320	665
LEVEL	TEXT		TEXT AMT			
DEP	FRPA MEMBERSHIP-4 FULL TIME AQUATIC STAFF					
	2 X 160		320			
	PADI SCUBA SITE/INSTRUCTOR MEMBERSHIP		345			

			665			
54-30	TRAINING/EDUCATION COSTS	615	1,050	2,020	1,777	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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 35 AQUATICS OPERATIONS						
* OPERATING EXPENSES	105,254	92,214	97,605	54,082	91,257	91,650
64-90 OTHER MACH./EQUIPMENT	0	0	0	0	24,500	24,500
LEVEL	TEXT		TEXT AMT			
DEP	REPAIR AND REPLACEMENT OF PUMP SYSTEM AT POMPEY		24,500			

			24,500			
* CAPITAL OUTLAY	0	0	0	0	24,500	24,500
** CULTURE/RECREATION	428,134	411,199	439,046	319,173	555,864	547,137
*** AQUATICS OPERATIONS	428,134	411,199	439,046	319,173	555,864	547,137

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
12-10 REGULAR SALARIES/WAGES	116,692	122,344	135,658	106,644	150,057	150,057
LEVEL	TEXT		TEXT AMT			
DEP	RECREATION SUPERVISOR III		57,280			
	RECREATION SUPERVISOR II		55,693			
	RECREATION SUPERVISOR I		37,084			

			150,057			
13-10 PARTTIME	27,824	34,396	48,760	26,498	62,878	62,878
LEVEL	TEXT		TEXT AMT			
DEP	P/T SENIOR RECREATION LEADER *					
	39WKS X 24HRS/WK X 13.98/HR	FTE .45	13,085			
	P/T RECREATION LEADER *					
	39WKS X 24HRS/WK X 12.39/HR	FTE .45	11,597			
	P/T RECREATION LEADER *					
	39WKS X 24HRS/WK X 12.39/HR	FTE .45	11,597			
	HOURS FOR WINTER, SPRING AND SUMMER CAMPS					
	P/T SENIOR RECREATION LEADER					
	13WKS X 40HRS/WK X 13.98/HR	FTE .25	7,270			
	P/T RECREATION LEADER					
	13WKS X 40HRS/WK X 12.39/HR	FTE .25	6,443			
	P/T RECREATION LEADER					
	13WKS X 40HRS/WK X 12.39/HR	FTE .25	6,443			
	P/T RECREATION LEADER					
	13WKS X 40HRS/WK X 12.39/HR	FTE .25	6,443			
	ADDITIONAL LEADER NEEDED FOR ADDED CAMPERS					
	TOTAL FTE 2.35					
	* INCREASE P/T HOURS DUE TO HEAD START MODULES UTILIZATION					

			62,878			
14-10 OVERTIME	5,116	557	500	27	600	600
LEVEL	TEXT		TEXT AMT			
DEP	SPECIAL EVENTS		600			

			600			
15-50 OTHER PAY	936	1,176	941	900	939	939
LEVEL	TEXT		TEXT AMT			
DEP	CURRENT EMPLOYEES		939			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						

			939			
21-10 EMPLOYER FICA	11,449	12,050	14,992	10,148	16,264	16,264
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		11,404			
	PART TIME		4,810			
	OVERTIME		50			

			16,264			
22-10 GENERAL EMPL. RETIREMENT	12,892	12,363	11,590	9,436	11,568	12,480
23-10 LIFE INSURANCE	530	491	530	398	530	530
23-20 DISABILITY INSURANCE	275	262	190	157	312	300
23-30 HEALTH INSURANCE	29,206	26,818	25,910	19,431	28,895	22,540
24-10 WORKERS COMPENSATION	2,800	2,670	2,570	1,928	2,545	2,668
25-10 UNEMPLOYMENT COMPENSATION	595	193	170	145	183	180
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		104			
	PART TIME		79			

			183			
25-20 EMPLOYEE ASSISTANCE PROG.	98	84	70	53	72	70
* PERSONAL SERVICES	208,413	213,404	241,881	175,765	274,843	269,506
31-90 OTHER PROF. SERVICES	31	92	220	0	100	100
LEVEL	TEXT		TEXT AMT			
DEP	LEVEL 2 BACKGROUND CHECKS FOR NEW HIRES					
	4 X 25.00		100			

			100			
34-20 PEST CONTROL SERVICE	134	234	380	138	280	280
LEVEL	TEXT		TEXT AMT			
DEP	ON A MISSION PEST CONTROL					
	70.00 X 4 QUARTERS		280			

			280			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
34-90 OTHER CONTRACTUAL SERVICE	1,811	1,910	1,570	1,525	1,574	1,574
LEVEL			TEXT AMT			
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	24		
			CSP BUILDING FIRE AND SECURITY (LIFE SAFETY MAN.) 300.00 X 4 QUARTERS	1,200		

			1,574			
40-10 TRAVEL & TRAINING	761	893	1,080	71	1,200	1,200
LEVEL			TEXT AMT			
DEP			YEARLY MILEAGE REIMBURSEMENT FOR ERIK LAWSON 10 MILES/WK X .44/PER HR X 52 WKS	230		
			FRPA STATE CONFERENCE - AUGUST 2018 ORLANDO, FLORIDA			
			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 170.00	680		

			1,200			
41-10 TELEPHONE EXPENSE	1,120	992	490	817	0	0
41-20 INTERNET ACCESS	0	0	1,770	0	1,770	1,770
LEVEL			TEXT AMT			
DEP			INTERNET SERVICE FOR MODULES	1,770		
			*NEW COST IS FOR WIFI INTERNET SERVICES THAT ARE NOW AVAILABLE TO MODULES 1-6			

			1,770			
43-10 ELECTRICITY	12,263	10,897	13,300	6,948	10,210	10,210
LEVEL			TEXT AMT			
DEP			86778-51233 600 SW 15TH AVE - HEAD START	4,450		
			35128-92062 1500 SW 6TH STREET	5,760		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
			10,210			
43-20 WATER & SEWER	3,133	3,911	1,300	2,102	3,990	3,990
LEVEL	TEXT		TEXT AMT			
DEP	626435-586100	610 SW 15TH AVE	2,440			
	626435-52600	600 SW 15TH AVE	1,550			

			3,990			
43-25 IRRIGATION WATER	11,966	8,182	12,000	5,471	7,900	7,900
LEVEL	TEXT		TEXT AMT			
DEP	626445-586090	SW 15TH AVE - SPRINKLER	7,900			

			7,900			
43-30 WASTE COLLECTION & DISP.	6,397	5,979	5,770	5,728	5,730	5,730
LEVEL	TEXT		TEXT AMT			
DEP	CATHERINE STRONG 1	4CY 3X 41.81	5,730			

			5,730			
43-50 STORMWATER ASSESSMENT FEE	1,369	1,369	1,370	1,369	1,370	1,370
LEVEL	TEXT		TEXT AMT			
DEP	CATHERINE STRONG CENTER (SHARED WITH BOY'S & GIRL'		1,370			
	CLUB		-----			
			1,370			
44-90 OTHER RENTAL/LEASE COSTS	3,125	4,508	2,500	0	0	0
45-10 GENERAL LIABILITY	4,480	4,280	4,950	3,713	4,116	4,390
45-90 OTHER INSURANCE COSTS	300	628	500	500	500	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	5,037	6,781	0	500	0	0
46-20 EQUIPMENT MAINTENANCE	4,018	0	3,700	0	3,700	3,700

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
LEVEL	TEXT		TEXT AMT			
DEP	MISC. EQUIPMENT MAINTENANCE COSTS					
	SPLASH PARK PARTS		900			
	PAINT AND SEALANT FOR SPLASH PARK SURFACES		2,800			
	*SEALANT IS NEEDED EVERY YEAR TO KEEP THE LOOK OF THE SPLASH PARK UP TO PAR					

			3,700			
46-90 OTHER REPAIR/MAINT. COSTS	7,619	0	2,000	270	7,000	7,000
LEVEL	TEXT		TEXT AMT			
DEP	OUTDOOR COURTS/LIGHTING REPAIRS		5,000			
	FENCE REPAIR		2,000			

			7,000			
48-10 SPECIAL EVENTS	200	238	630	374	600	600
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL EVENTS		600			
	MONEY IS USED FOR A MAJOR COMMUNITY EVENTS. THE EVENTS ARE THE ANNUAL HALLOWEEN PARTY, KIDS SPRING EGG HUNT AND BACK TO SCHOOL BASH ALSO THE JULY PARKS AND REC MONTH EVENTS.					

			600			
48-30 REFRESHMENT/FOOD/MEETINGS	193	725	350	603	900	900
LEVEL	TEXT		TEXT AMT			
DEP	REFRESHMENTS FOR CAMP TRAINING		100			
	REFRESHMENTS FOR BACK TO SCHOOL, SPRING FEST, GIRLS' CLUB		500			
			300			

			900			
48-90 OTHER PROMOTIONAL COSTS	0	63	0	0	0	0
49-16 COMML DRIVERS LIC RENEWAL	0	0	60	0	0	0
51-10 STATIONERY/PAPER/FORMS	30	64	300	37	300	300
LEVEL	TEXT		TEXT AMT			
DEP	COPIER PAPER, COLORED PAPER		150			
	ARTS AND CRAFTS MATERIALS WINT/SPR/SUMM CAMPS		150			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						

			300			
51-20 OFFICE EQUIP. < \$5,000	130	161	250	268	0	0
51-90 OTHER OFFICE SUPPLIES	763	883	610	783	610	610
52-10 FUEL/LUBE- VEHICLES	39	682	0	664	0	0
52-20 GENERAL OPER. SUPPLIES	2,172	1,568	830	110	1,500	1,500
LEVEL	TEXT		TEXT AMT			
DEP	MISC ATHLETIC AND PROGRAM SUPPLIES		1,000			
	SUMMER/SPRING/WINTER/ONE DAY CAMP SUPPLIES		200			
	GIRLS' CLUB PROGRAM SUPPLIES		300			

			1,500			
52-22 UNIFORMS/LINEN SERVICE	630	464	800	519	690	690
LEVEL	TEXT		TEXT AMT			
DEP	F/T COLLARED LOGO T-SHIRTS- 3 EACH 30.00 X 9		270			
	P/T COLLARED LOGO T-SHIRTS-2 EACH 30.00 X 8		240			
	P/T LOGO T-SHIRTS-2EA 10.00 X 8		80			
	T-SHIRTS FOR PARKS AND RECREATION MONTH					
	10 X 10.00		100			

			690			
52-25 JANITORIAL SUPPLIES	409	1,777	600	625	600	600
LEVEL	TEXT		TEXT AMT			
DEP	CHEMICALS FOR CLEANING		200			
	PAPER TOWELS AND TOILET PAPER		300			
	HAND SOAP		100			

			600			
52-27 EQUIPMENT < \$5,000	869	298	600	0	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	PICKLEBALL COURT EQUIPMENT		200			
	TENNIS NETS		200			
	REPLACEMENT OF DAMAGED BACKBOARDS AND RIMS		600			

			1,000			
54-20 MEMBERSHIPS	320	520	480	320	480	480

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 41 PARKS & RECREATION						
DIV 37 CATHERINE STRONG PARK						
LEVEL	TEXT		TEXT AMT			
DEP	FRPA YEARLY MEMBERSHIP - RECREATION SUPERVISOR III		160			
	FRPA YEARLY MEMBERSHIP - RECREATION SUPERVISOR II		160			
	FRPA YEARLY MEMBERSHIP - RECREATION SUPERVISOR I		160			

			480			
54-30	TRAINING/EDUCATION COSTS	967	494	550	45	800
						800
LEVEL	TEXT		TEXT AMT			
DEP	REGISTRATION FOR FRPA STATE CONFERENCE FOR RECREATION SUPERVISOR III ERIK LAWSON		250			
	CPRP EXAM - RECREATION SUPERVISOR I		250			
	REGISTRATION FOR LOCAL FRPA TRAINING		300			

			800			
54-35	TUITION REIMBURSEMENT	0	0	0	4,500	4,500
LEVEL	TEXT		TEXT AMT			
DEP	TUITION REIMBURSEMENT AT GRAD PROGRAM AT FAU		4,500			

			4,500			
*	OPERATING EXPENSES	70,286	58,593	58,960	33,500	61,420
						61,694
64-90	OTHER MACH./EQUIPMENT	5,411	0	0	24,000	24,000
LEVEL	TEXT		TEXT AMT			
DEP	COURT RESURFACING		18,000			
	REPLACE AWNINGS @ MODULES		6,000			

			24,000			
*	CAPITAL OUTLAY	5,411	0	0	24,000	24,000
**	CULTURE/RECREATION	284,110	271,997	300,841	209,265	355,200
***	CATHERINE STRONG PARK	284,110	271,997	300,841	209,265	355,200
****	PARKS & RECREATION	7,606,959	7,857,125	7,815,165	5,694,799	8,338,544

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 10 TENNIS STADIUM						
31-90 OTHER PROFESSION. SERVICE	33,182	38,136	64,900	29,460	64,900	64,900
LEVEL	TEXT		TEXT AMT			
DEP	DIRECTOR OF TENNIS		10,000			
	ACCOUNTING HUMAN RESOURCES		10,000			
	MARKETING, SPECIAL EVENT ADMINISTRATION		5,000			
	PAYROLL REQUIRED FOR 4 PIM TOURNAMENTS		3,000			
	SUPPORT STAFF		31,000			
	PAYROLL TAXES & UNEMPLOYMENT		5,900			

			64,900			
34-90 OTHER CONTRACTUAL SERVICE	42,607	42,609	42,610	31,957	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	13,292	16,700	17,250	11,655	15,350	15,350
LEVEL	TEXT		TEXT AMT			
DEP	ALLOCATION FROM TENNIS FACILITIES (DIV 4215)		15,350			

			15,350			
43-20 WATER AND SEWER	5,000	5,200	7,240	5,430	8,950	8,950
LEVEL	TEXT		TEXT AMT			
DEP	ALLOCATION FROM TENNIS FACILITIES (DIV 4215)		8,950			

			8,950			
45-10 GENERAL LIABILITY	47,600	39,830	37,990	28,492	34,451	36,730
45-90 OTHER INSURANCE COSTS	1,683	1,854	1,500	5,756	1,500	1,500
LEVEL	TEXT		TEXT AMT			
DEP	WORKERS COMP @ 2% BASED ON STADIUM PAYROLL		1,500			

			1,500			
46-10 BUILDING MAINTENANCE	11,761	7,414	0	0	0	0
52-20 GEN. OPERATING SUPPLIES	1,191	1,678	2,500	1,030	2,500	2,500
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 10 TENNIS STADIUM						
DEP CLEANING SUPPLIES NEEDED FOR TOURNAMENTS AT THE STADIUM			2,000			
REPLACEMENT FLAGS			500			

			2,500			
55-40 TENNIS TOURNAMENT	1,516,676	1,593,789	1,669,320	1,529,344	1,737,910	1,737,910
LEVEL TEXT			TEXT AMT			
DEP INTERNATIONAL TENNIS CHAMPIONSHIPS						
PAYMENT TO MATCHPOINT INTERNATIONAL TENNIS TOURN (5% ANNUAL INCREASE) EXPENSE			1,575,122			
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.			16,220			
BALL KIDS			2,060			
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			6,508			
SOUND/SOUND SYSTEM FOR MAIN STADIUM AND SIDE COURTS INCLUDING AUDIO FEED FOR: TENNIS CHANNEL, COMCAST, ANY ADDITIONAL MEDIA, BOOTH SCORING, ANNOUNCER, AND DJ PLAYBACK			11,500			
RESURFACE HARD COURTS AS PER CONTRACT (INCLUDES ON SITE REPAIR SERVICES)			23,000			
REPAIR PHOTOGRAPHERS PIT ON STADIUM COURT			5,000			

			1,737,910			
55-43 CHRIS EVERT CLASSIC TOURN	57,883	60,688	64,400	61,838	66,400	66,400
LEVEL TEXT			TEXT AMT			
DEP CONTRACT			59,000			
EXPENSES						
SECURITY			3,500			
PARKING ATTENDANTS			2,000			
MISC			1,900			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 10 TENNIS STADIUM			66,400			
55-46 PLAYERS INTL. MGMT. INC.	176,498	176,851	204,560	148,373	208,650	208,650
LEVEL TEXT			TEXT AMT			
DEP PER CONTRACT			208,650			

			208,650			
55-47 CHAMPIONS TOUR	382,454	393,928	405,750	405,746	417,918	417,918
LEVEL TEXT			TEXT AMT			
DEP ATP CHAMPIONS TOUR EVENT AS PER CONTRACT			417,918			
CONTRACT REVISED 4/21/2011 BASE FEE						
BASE FEE TO INCREASE BY 3% EACH FOLOWING YEAR						

			417,918			
* OPERATING EXPENSES	2,289,827	2,378,677	2,518,020	2,259,081	2,601,139	2,603,418
63-90 OTHER IMPROVEMENTS	17,315	0	0	0	0	0
* CAPITAL OUTLAY	17,315	0	0	0	0	0
** CULTURE/RECREATION	2,307,142	2,378,677	2,518,020	2,259,081	2,601,139	2,603,418
*** TENNIS STADIUM	2,307,142	2,378,677	2,518,020	2,259,081	2,601,139	2,603,418

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
31-90 OTHER PROFESSION. SERVICE	375,393	325,489	391,610	272,175	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	166	192	280	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	470,465	415,933	466,430	283,429	466,430	466,430

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
	FIRE ALARM		400
	DRUG TESTS		250
		-----	466,430

40-10 TRAVEL & TRAINING	773	1,120	800	543	800	800
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LEVEL	TEXT	TEXT	AMT
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ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
DEP TRAVEL AND TRAINING FOR TENNIS STAFF INCLUDING MILEAGE AND USTA/USPTA EDUCATIONAL SEMINARS			800			
			----- 800			
41-10 TELEPHONE EXPENSE	2,889	2,834	1,030	2,296	0	0
42-10 POSTAGE	5	10	100	0	100	100
LEVEL TEXT			TEXT AMT			
DEP GENERAL MAIL			100			
			----- 100			
43-10 ELECTRICITY	67,127	57,570	69,000	55,229	61,410	61,410
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL						
05149-88468 2350 JAEGER DR #PUMP			2,010			
08496-81556 2350 JAEGER DR #STORAGE			950			
25865-15401 201 W ATLANTIC			58,590			
84396-52184 2350 JAEGER DRIVE # SWIM			15,030			
95147-99460 610 EGRET CIR #TENNIS			180			
ALLOCATE TO STADIUM			15,350-			
			----- 61,410			
43-20 WATER AND SEWER	26,949	38,822	28,970	21,077	35,820	35,820
LEVEL TEXT			TEXT AMT			
DEP 352805-90380 201 W ATLANTIC AVE			3,020			
352805-355650 201 W ATLANTIC AVE			10,930			
392635-482060 50 NW 1ST AVE			2,370			
507135-320840 2350 JAEGER DRIVE NORTH			25,620			
507135-605810 2350 JAEGER DRIVE SOUTH			620			
507135-605820 2350 JAEGER DRIVE CENTRAL			2,210			
ALLOCATE TO STADIUM (APPROX 20%)			8,950-			
			----- 35,820			
43-25 IRRIGATION WATER	30,791	32,371	32,150	19,882	31,110	31,110
LEVEL TEXT			TEXT AMT			
DEP 352805-605830 201 W ATLANTIC AVE			21,370			
414365-355660 201 W ATLANTIC AVE			5,140			
352805-355650 201 W ATLANTIC AVE			4,600			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
			----- 31,110			
43-30 WASTE COLLECT. & DISPOSAL	9,596	8,968	8,650	8,592	8,590	8,590
LEVEL TEXT			TEXT AMT			
DEP TENNIS CENTER, 30 NW 1ST AVENUE* 1 8CY 3X 167.23			7,640			
*SPLIT W/CITY HALL & COMMUNITY CENTER						
DELRAY TENNIS CLUB* 1 4CY 1X 13.94			950			
*SPLIT W/SWIM CLUB						
			----- 8,590			
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			
TENNIS CENTER, 216 NW 1ST STREET			10			
TENNIS CENTER, NW 3RD AVE			10			
TENNIS CENTER, NW 3RD AVE			10			
TENNIS CENTER, NW 3RD AVE			10			
TENNIS CENTER, 35 NW 3RD AVE			10			
TENNIS CENTER, NW 3RD AVE			20			
TENNIS CENTER, 13 NW 3RD AVE			10			
TENNIS CENTER, 30 NW 1ST AVE			1,930			
SWIM & TENNIS CLUB (CLUBHOUSE AREA)			1,780			
			----- 4,120			
44-30 EQUIPMENT RENTAL/LEASE	3,230	3,698	3,600	2,317	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	0	0	0	0
45-10 GENERAL LIABILITY	24,190	20,270	20,250	15,188	17,576	18,740
45-45 HEALTH CARE PREMIUMS	35,620	26,292	36,600	21,935	36,600	36,600
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
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	33,746	28,282	27,860	17,671	27,860	27,860
LEVEL TEXT			TEXT AMT			
DEP WORKERS' COMPENSATION @ 2% ON: TC PAYROLL LESSONS GENERAL LIABILITY, INCLUDING \$5M UMBRELLA			6,645 8,120 13,095 ----- 27,860			
46-10 BUILDING MAINTENANCE	7,913	9,498	0	15	0	0
46-20 EQUIPMENT MAINTENANCE	117	45	0	0	0	0
46-30 VEHICLE MAINT.-GARAGE	48	894	2,250	714	1,200	1,200
LEVEL TEXT			TEXT AMT			
DEP MAINTENANCE COSTS & TIRES & ACCESS. 771 CLUB CAR UTILITY \$500 MAINT - \$100 TIRE 782 CLUB CAR UTILITY \$500 MAINT - \$100 TIRE			600 600 ----- 1,200			
46-90 OTHER REPAIR/MAINTENANCE	42,352	78,059	104,000	24,126	104,000	104,000
LEVEL TEXT			TEXT AMT			
DEP COURT MAINTENANCE BAGS OF CLAY, CENTER STRAPS, TOP DRESSING, LIGHTS, NETS, TOOLS, LINES, SENSORS, CAL CAP SYSTEM REPAIRS. REPLACE WIND SCREENS FENCE AND NETPOSTS REPLACEMENTS AS NEEDED STADIUM MAINTENANCE PREVIOUSLY INCLUDED IN CIP TENNIS COURT REHAB FROM GENERAL CONSTRUCTION			21,000 15,000 9,000 30,000 29,000 ----- 104,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
47-10 PRINTING/BINDING SERVICE	702	918	1,300	768	1,300	1,300
LEVEL	TEXT		TEXT AMT			
DEP	BROCHURES/ BUSINESS CARDS/ MEMBERSHIP CARDS/ APPLICATIONS/ NEWSLETTERS/ ETC.		1,300			

			1,300			
49-10 ADVERTISING	9,313	9,264	10,500	7,035	10,500	10,500
LEVEL	TEXT		TEXT AMT			
DEP	ADVERTISING/TELEPHONE LISTING AS PER BUDGET MANUAL PRINT, INTERNET AND OTHER ADVERTISING		300			
			10,200			

			10,500			
49-90 OTHER CURRENT CHARGES	590	590	650	400	650	650
LEVEL	TEXT		TEXT AMT			
DEP	TENNIS CENTER LIQUOR LICENSE		650			

			650			
51-10 STATIONERY/PAPER/FORMS	308	118	270	74	270	270
LEVEL	TEXT		TEXT AMT			
DEP	TENNIS OPERATIONS STATIONERY & ENVELOPES		270			

			270			
51-20 OFFICE EQUIP. <\$5,000	229	18	250	152	250	250
52-11 FUEL/OIL-OTHER	1,246	930	1,450	779	1,450	1,450
LEVEL	TEXT		TEXT AMT			
DEP	MISC. FUEL FOR MAINTENANCE EQUIPMENT 738, 771, 782 - CLUB CAR UTILITY NEW GOLF CART NOT LISTED BY FLEET		1,220			
			230			

			1,450			
52-20 GEN. OPERATING SUPPLIES	8,130	6,788	8,500	5,021	8,500	8,500
LEVEL	TEXT		TEXT AMT			
DEP	FOR THE PURCHASE OF MISC OPERATING SUPPLIES SUCH		8,500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
AS COFFEE SUPPLIES, FIRST AID SUPPLIES, BANK DEPOSIT BOOKS, UMBRELLAS, PAPER TOWELS, BALLS FOR STAFF						

			8,500			
52-22 UNIFORMS/LINEN SERVICE	929	1,811	1,800	1,110	1,800	1,800
LEVEL	TEXT		TEXT AMT			
DEP	UNIFORMS FOR:					
	CLERKS		700			
	MAINTENANCE STAFF		1,100			

			1,800			
52-25 JANITORIAL SUPPLIES	1,052	1,354	1,100	973	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	798	3,379	1,000	154	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	18,306	20,994	22,130	9,237	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	843	1,070	970	645	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	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 42 TENNIS OPERATIONS						
DIV 15 TENNIS CENTERS						
			----- 970			
55-40 TENNIS TOURNAMENT	36,336	31,171	37,000	35,800	37,000	37,000
LEVEL TEXT			TEXT AMT			
DEP IN HOUSE MONTHLY TOURNAMENTS EXPENSES ARE BUDGETED			35,000			
AT 70% OF BUDGETED INCOME OF \$47,500						
ADDITIONAL TENNIS BALLS			2,000			
			----- 37,000			
* OPERATING EXPENSES	1,214,766	1,133,366	1,284,620	811,451	1,277,746	1,278,910
64-90 OTHER MACH/EQUIPMENT	0	6,102	0	0	0	0
* CAPITAL OUTLAY	0	6,102	0	0	0	0
** CULTURE/RECREATION	1,214,766	1,139,468	1,284,620	811,451	1,277,746	1,278,910
*** TENNIS CENTERS	1,214,766	1,139,468	1,284,620	811,451	1,277,746	1,278,910
**** TENNIS OPERATIONS	3,521,908	3,518,145	3,802,640	3,070,532	3,878,885	3,882,328

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
12-10 REGULAR SALARIES/WAGES	124,651	95,592	118,382	75,300	117,284	117,284
LEVEL			TEXT AMT			
DEP						
			CREW LEADER II			
			EQUIPMENT OPERATOR I			
			GENERAL MAINTENANCE WORKER (2)			

			117,284			
12-30 TERM. PAY/SICK & VACATION	28,701	0	0	394	0	0
14-10 OVERTIME	3,888	5,326	5,630	6,199	5,630	5,630
LEVEL			TEXT AMT			
DEP						
			HOURS NEEDED TO COVER WEEKEND BURIALS			
			CREW LEADER II - 80 HRS X 33.72			
			EQUIPMENT OPERATOR I - 100 HRS X 29.34			
			GENERAL MAINTENANCE - 50 HRS X 21.43			
			GENERAL MAINTENANCE - 50 HRS X 18.52			

			5,630			
14-20 REIMBURSABLE OVERTIME	2,008	0	1,000	0	1,000	1,000
LEVEL			TEXT AMT			
DEP						
			EXTRA HOURS OF WAIT TIME DUE TO LENGTH OF CHURCH SERVICES.			

			1,000			
21-10 EMPLOYER FICA	11,958	7,541	9,404	5,718	9,301	9,301
LEVEL			TEXT AMT			
DEP						
			FULL TIME			
			OVER TIME			
			REIMBURSABLE OT			

			9,301			
22-10 GENERAL EMPL. RETIREMENT	10,155	9,200	10,120	6,800	9,041	9,750
23-10 LIFE INSURANCE	593	507	624	403	624	624
23-20 DISABILITY INSURANCE	303	207	170	107	243	240
23-30 HEALTH INSURANCE	36,996	31,694	34,540	22,310	38,527	30,060
24-10 WORKERS COMPENSATION	4,980	4,740	4,570	3,427	4,525	4,744
25-10 UNEMPLOYMENT COMPENSATION	365	111	130	88	138	130
25-20 EMPLOYEE ASSISTANCE PROG.	124	99	90	60	96	90

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND DEPT 45 CEMETERY DIV 11 CEMETERY						
* PERSONAL SERVICES	224,722	155,017	184,660	120,806	186,409	178,853
34-40 TEMPORARY SERVICES	2,547	3,869	2,000	0	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	514	887	430	668	430	430
LEVEL TEXT			TEXT AMT			
DEP CEMETERY WIRELESS 573-1842 AIR CARD FOR WIRELESS 214-0819			430			
			----- 430			
43-10 ELECTRICITY	1,556	1,263	1,700	1,387	1,290	1,290
LEVEL TEXT			TEXT AMT			
DEP 35445-14486 700 SW 8TH AVE #CEMETERY			380			
35455-10400 700 SW 8TH AVE #PUMP			150			
35495-19407 SW 7TH ST & 8TH AVE CEMETERY			130			
35505-17431 700 SW 8TH AVE #CEMERERY2			170			
42364-94029 700 SW 8TH AVE #IRR			110			
97030-97254 901 SW 10TH AVE #TIMER			350			
			----- 1,290			
43-25 IRRIGATION WATER	38,912	38,289	35,030	40,839	44,130	44,130
LEVEL TEXT			TEXT AMT			
DEP CEMETERY			570			
700 SW 8TH AVE			6,050			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
530 S.W. 8TH AVE.			22,930			
907 S.W. 10TH ST.			14,580			

			44,130			
43-50 STORMWATER ASSESSMENT FEE	2,221	2,221	2,220	2,221	2,220	2,220

LEVEL	TEXT	TEXT AMT
DEP	CEMETERY	
	CEMETERY, S.W. 8TH AVE.	600
	CEMETERY, 800 S.W. 8TH AVE.L	400
	CEMETERY, S.W. 8TH AVE.	190
	CEMETERY, UNIT B	20
	CEMETERY, REPLAT	190
	CEMETERY, UNIT C	100
	CEMETERY, GARDENS, PL 1	20
	CEMETERY, BLOCK 20	20
	CEMETERY, PL 2	660
	CEMETERY, PL 2, TR B	20

		2,220

44-45 VEHICLE RENTAL- GARAGE	11,000	11,000	11,000	8,250	11,390	11,390
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LEVEL	TEXT	TEXT AMT
DEP	3 F TORO 3280-D LAWNMOWER	3,310
	704 F CHEVROLET 3500 DUMP	2,370
	7510 F J-D 110TLB COMB BACK HOE	4,280
	755 F LEYLAND VAULT CART (DEPT. FUNDS)	
	7560 F TORO 3100 APV	1,430
	762 F VAULT HAULER	

		11,390

45-10 GENERAL LIABILITY	7,280	6,450	5,280	3,960	4,041	4,310
46-10 BUILDING MAINTENANCE	810	98	0	1,612	0	0
46-20 EQUIPMENT MAINTENANCE	15,591	14,031	9,000	10,933	12,000	12,000

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)	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
HYDRAULIC LIFT (1) VAULT HAULER AND COFFERDALE TO REINFORCE INTERMENTS			12,000			

			12,000			
46-30 VEHICLE MAINT.- GARAGE	7,832	9,798	14,800	7,145	14,800	14,800
LEVEL TEXT			TEXT AMT			
DEP 3 F TORO 3280-D LAWNMOWER						
704 F CHEVROLET 3500 DUMP MAINT. & TIRE			7,000			
7510 F J-D 110TLB COMB BACK HOE - MAINT. TIRE			6,000			
755 F LEYLAND VAULT CART (DEPT. FUNDS)MAINT. & TIR			600			
7560 F TORO 3100 APV - MAINT. & TIRE			600			
762 F VAULT HAULER - MAINT. & TIRE			600			

			14,800			
46-45 IRRIGATION MAINTENANCE	3,305	6,038	2,000	1,169	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP SUPPLIES AND PARTS FOR IRRIGATION REPAIRS, CLOCK REPAIRS, PVC PIPE AND MISCELLANEOUS IRRIGATION HEADS, COUPLINGS, GLUE, VALVE REPAIR KITS AND FLAGS.						
			2,000			

			2,000			
46-90 OTHER REPAIR/MAINT.COSTS	4,316	3,003	11,837	7,975	14,000	14,000
LEVEL TEXT			TEXT AMT			
DEP REPAIR COSTS FOR MAINTENANCE OF FOUNTAIN, ABOVE GROUND VAULTS, PERIMETER FENCE, GATES, SIGNS AND BLOCK MARKERS						
			14,000			

			14,000			
48-20 EMPL. RECOGNITION AWARDS	0	15	50	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	43	0	50	0	0	0
52-10 FUEL/LUBE- VEHICLES	2,812	2,520	3,720	2,191	3,720	2,858
LEVEL TEXT			TEXT AMT			
DEP 3 F TORO 3280-D LAWNMOWER			630			
704 F CHEVROLET 3500 DUMP			2,110			
7510 F J-D 110TLB COMB BACK HOE			750			
755 F LEYLAND VAULT CARD (DEPT. FUNDS)						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
7560 F TORO 3100 APV			230			
762 F VAULT HAULER						

			3,720			
52-20 GENERAL OPER. SUPPLIES	4,170	4,173	2,200	1,608	2,200	2,200
LEVEL			TEXT AMT			
DEP						
			SAFETY EQUIPMENT:			
			EAR PLUGS, SAFETY GLASSES, FLAGS, VESTS, RAIN			
			GEAR, GAS CANS AND GLOVES, LITTER GRABBERS &			
			TRASH BAGS.			
			2,200			

			2,200			
52-21 CHEMICALS	0	0	0	470	0	0
52-22 UNIFORMS/LINEN SERVICE	5,939	2,303	2,744	1,110	2,744	2,744
LEVEL			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	833	1,196	700	114	500	500
LEVEL			TEXT AMT			
DEP						
			CEMENT AND LUMBER FOR MAINTENANCE OF BUILDING,			
			PUBLIC RESTROOM, MAUSOLEUM AND PAINT PURCHASED.			
			500			

			500			
52-25 JANITORIAL SUPPLIES	2,619	3,479	2,000	2,000	2,500	2,500
LEVEL			TEXT AMT			
DEP						
			CLEANING AND PAPER SUPPLIES FOR (2) RESTROOMS			
			2,000			
			CHEMICAL			
			500			

			2,500			
52-26 GARDENING SUPPLIES	701	8,698	7,500	3,208	7,500	7,500
LEVEL			TEXT AMT			
DEP						
			FERTILIZER APPLICATION:			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
ONCE A YEAR FOR TURF (INCLUDES WEED AND INSECT CONTROL)			7,500			

			7,500			
52-27 EQUIPMENT < \$5,000	2,281	3,360	3,090	2,997	7,365	7,365
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT OF WORN EQUIPMENT DUE TO CONSTANT USE						
(3) WEEDEATERS @ \$425.00 EACH			1,275			
(2) EDGERS @ \$400.00 EACH			800			
(2) BLOWER @ \$450.00 EACH			900			
ADDITIONAL LOWERING DEVICE			4,390			

			7,365			
54-20 MEMBERSHIPS	0	0	0	99	0	0
54-30 TRAINING/EDUCATION COSTS	0	20	140	310	140	140
LEVEL TEXT			TEXT AMT			
DEP GENERAL EDUCATION CLASSES						
CREW LEADER II - JOHN PAPE 2 X \$70.00			140			

			140			
* OPERATING EXPENSES	115,282	122,711	117,511	100,266	134,990	134,397
64-90 OTHER MACH./EQUIPMENT	2,920	3,165	0	0	7,600	7,600
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT OF MISC CEMETERY EQUIPMENT (LOWER DEVICES, REPAIR OF TENTS, COFFERDALE, ETC)			7,600			

			7,600			
* CAPITAL OUTLAY	2,920	3,165	0	0	7,600	7,600
** PHYSICAL ENVIRONMENT	342,924	280,893	302,171	221,072	328,999	320,850
*** CEMETERY	342,924	280,893	302,171	221,072	328,999	320,850
**** CEMETERY	342,924	280,893	302,171	221,072	328,999	320,850

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-90 OTHER PROFESSIONAL SERV.	31,047	39,966	40,000	53,197	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	4,362	4,471	4,500	4,418	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	1,320	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	2,711	1,107,035	0	0	0	0
49-21 REFUND PRIOR YEAR REVENUE	7,301	0	0	0	0	0
49-25 ADJUSTMENT TO INVENTORY	5,391-	0	0	0	0	0
49-55 REIMB SPECIAL EVENT COSTS	1,916	322-	0	344-	0	0
49-61 FINANCE CHARGES	0	5,062	0	0	0	0
49-90 OTHER CURRENT CHARGES	372-	441	0	444	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	43,334	1,158,413	46,260	59,035	46,260	46,260
99-03 MANAGER'S CONTINGENCY	0	0	545,201	0	0	760,259
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* NON-OPERATING EXPENSES	0	0	545,201	0	0	760,259
** GENERAL GOVERNMENT SERV	43,334	1,158,413	591,461	59,035	46,260	806,519
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*** MISCELLANEOUS EXPENDITURE	43,334	1,158,413	591,461	59,035	46,260	806,519
	-----	-----	-----	-----	-----	-----
**** MISCELLANEOUS	43,334	1,158,413	591,461	59,035	46,260	806,519

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 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	24,000	24,000	24,000	0	24,000	24,000
* GRANTS AND AIDS	97,000	97,000	97,000	73,000	97,000	97,000
** ECONOMIC ENVIRONMENT	97,000	97,000	97,000	73,000	97,000	97,000
82-09 COMMUNITY CHILD CARE CNTR	22,750	22,750	76,127	77,000	77,000	77,000
82-14 BOYS & GIRLS CLUB	25,000	25,000	25,000	25,000	25,000	25,000
* GRANTS AND AIDS	47,750	47,750	101,127	102,000	102,000	102,000
** HUMAN SERVICES	47,750	47,750	101,127	102,000	102,000	102,000
83-01 OTHER GRANTS & AID	0	0	7,500	7,500	0	0
83-02 EPOCH	31,000	31,000	0	0	31,000	0
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	45,000	50,000	0	0	50,000	0
83-27 MLK CELEBRATION	500	500	500	0	500	500
82-29 SISTER CITIES	1,000	1,000	1,000	1,000	1,000	1,000
* GRANTS AND AIDS	98,700	103,700	30,200	29,700	103,700	22,700
** CULTURE/RECREATION	98,700	103,700	30,200	29,700	103,700	22,700
*** MISCELLANEOUS GRANTS	243,450	248,450	228,327	204,700	302,700	221,700

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 63 GRANTS						
DIV 12 OLD SCHOOL SQUARE						
82-10 OLD SCHOOL SQUARE	250,000	250,000	0	0	250,000	0
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* GRANTS AND AIDS	250,000	250,000	0	0	250,000	0
** CULTURE/RECREATION	250,000	250,000	0	0	250,000	0
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*** OLD SCHOOL SQUARE	250,000	250,000	0	0	250,000	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 63 GRANTS						
DIV 15 LIBRARY						
82-20 LIBRARY	1,453,500	1,453,500	1,453,500	1,816,875	1,453,500	1,453,500
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* GRANTS AND AIDS	1,453,500	1,453,500	1,453,500	1,816,875	1,453,500	1,453,500
** CULTURE/RECREATION	1,453,500	1,453,500	1,453,500	1,816,875	1,453,500	1,453,500
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*** LIBRARY	1,453,500	1,453,500	1,453,500	1,816,875	1,453,500	1,453,500
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**** GRANTS	1,946,950	1,951,950	1,681,827	2,021,575	2,006,200	1,675,200

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-35 2005 G.O.B PRINCIPAL	750,000	785,000	0	0	0	0
71-36 2013 G.O.B. PRINCIPAL	785,000	805,000	0	0	0	0
71-42 2000 REV BOND-PRINCIPAL	423,000	372,300	394,200	394,200	416,100	416,100
71-44 2003 REVENUE BOND-PRINCIP	657,000	774,736	803,080	803,080	831,424	831,424
71-48 2013 REVENUE BOND-PRIN	0	2,629,000	0	0	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.					
71-49 2017 REVENUE BOND - PRIN	0	0	0	0	2,500,000	0
LEVEL	TEXT		TEXT AMT			
DEP	30 MILLION NON ADV REVENUE BOND FIRST PRINCIPAL PAYMENT		2,500,000			

			2,500,000			
71-50 LEASE/PURCHASE PRINCIPAL	117,052	119,425	121,658	81,164	123,934	123,934
LEVEL	TEXT		TEXT AMT			
DEP	SUNTRUST LEASE		123,934			

			123,934			
71-70 PRINCIPAL LEASE 17 PUMPER	0	0	0	0	194,181	194,181
LEVEL	TEXT		TEXT AMT			
DEP	TWO PUMPER TRUCKS TO BE DELIVERED TO DELRAY BEACH FIRE STATIONS, PNC MASTER LEASE START 12/7/2017		194,181			

			194,181			
71-71 PRINCIPAL LEASE 17 LADDER	0	0	0	0	133,380	133,380
LEVEL	TEXT		TEXT AMT			
DEP	ONE LADDER TRUCK WILL BE ASSIGNED TO HIGHLAND TOTAL FINANCED COST IS \$1004,606 ANNUAL PYMENT IS \$157,811.71 FOR SEVEN YEARS		133,380			

			133,380			
71-72 PRINCIPAL LEASE 17 RESCUE	0	0	0	0	136,933	136,933
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED		
FUND 001 GENERAL FUND								
DEPT 71 DEBT SERVICE								
DIV 11 DEBT SERVICE								
DEP	TWO FIRE RESCUE TRUCKS ONE FOR HIGHLAND BEACH							
	TOTAL COST OF FIRE TRUCKS IS \$684,664 AND							
	COST TO HIGHLAND BEACH IS \$342,332							
	ESTD LEASE OVER 5 YEARS, LEASE PYMT IS 137050 PER							
	YEAR							
	ESTIMATED ANNUAL LEASE COST TO HIGHLAND BEACH IS							
	\$68,525							
	DELRAY BEACH-PRINCIPAL			68,466				
	HIGHLAND BEACH-PRINCIPAL			68,467				

			136,933					
72-35	2005	G.O.B INTEREST	369,644	337,706	0	0	0	0
72-36	2013	G.O.B. INTEREST	181,056	161,851	0	0	0	0
72-42	2000	REV BOND-INTEREST	107,884	85,000	65,474	65,473	44,797	44,797
72-44	2003	REVENUE BD-INTEREST	141,841	119,960	91,612	91,586	62,226	62,226
72-48	2013	REVENUE BOND-INT	20,987	20,962	0	0	0	0
72-49	2017	REVENUE BOND - INTER	0	0	0	0	598,204	0
LEVEL	TEXT		TEXT AMT					
DEP	30 MILLION NON ADV REVENUE BOND							
	FIRST INTEREST PAYMENT 1012017		210,443					
	SECOND INTEREST PAYMENT 04012017		387,761					

			598,204					
72-50	LEASE/PURCHASE-	INTEREST	8,712	6,339	4,105	2,679	1,830	1,830
LEVEL	TEXT		TEXT AMT					
DEP	SUNTRUST LEASE IT		1,830					

			1,830					
72-70	INTEREST LEASE	17 PUMPERS	0	0	0	0	35,572	35,572
LEVEL	TEXT		TEXT AMT					
DEP	TWO PUMPER TRUCKS ASSIGNED TO DELRAY BEACH FIRE		35,572					
	STATIONS							

			35,572					
72-71	INTEREST LEASE	17 LADDER	0	0	0	0	24,432	24,432
LEVEL	TEXT		TEXT AMT					
DEP	ONE LADDER TRUCK, HIGHLAND BEACH ONLY							

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
PNC MASTER LEASE			24,432			

			24,432			
72-72 INTEREST LEASE 17 RESCUES	0	0	0	0	19,514	19,514
LEVEL TEXT			TEXT AMT			
DEP TWO FIRE RESCUE ONE FOR HIGH LAND BEACH 684664						
WILL SEND TO LEASE-ASSUMED LEASE INT OF 2.85%						
EXPECTED DELIVERYB 12 2017						
HIGHLAND BEACH			9,757			
DELRAY BEACH			9,757			

			19,514			
73-01 FISCAL AGENT CHARGES	345	345	500	0	0	0
LEVEL TEXT			TEXT AMT			
DEP WELLS FARGO TRUST SVC FEE			500			

			500			
* DEBT SERVICE	3,562,521	6,217,624	1,480,629	1,438,182	5,122,527	2,024,323
** GENERAL GOVERNMENT SERV	3,562,521	6,217,624	1,480,629	1,438,182	5,122,527	2,024,323
*** DEBT SERVICE	3,562,521	6,217,624	1,480,629	1,438,182	5,122,527	2,024,323
**** DEBT SERVICE	3,562,521	6,217,624	1,480,629	1,438,182	5,122,527	2,024,323

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
81-01 CRA- AD VALOREM TAXES	7,732,003	8,791,322	10,080,218	10,100,654	11,731,666	11,768,211
LEVEL TEXT			TEXT AMT			
DEP USING MAY 26, 2017 ESTIMATE						
CRA INCREMENT 1,799,874,893						
6.8611/1000 X 1,799,874,893 X .95			11,731,666			

			11,731,666			
LEVEL TEXT			TEXT AMT			
MGR UPDATE WITH 6/28/17 ESTIMATE						
6.8611/1000*1,805,481,721*.95			11,768,211			

			11,768,211			
* GRANTS AND AIDS	7,732,003	8,791,322	10,080,218	10,100,654	11,731,666	11,768,211
** ECONOMIC ENVIRONMENT	7,732,003	8,791,322	10,080,218	10,100,654	11,731,666	11,768,211
91-02 TRANS. TO BEAUT. TRUST	870,000	939,336	930,000	697,500	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.	176,290	3,748,611	3,530,908	2,648,181	0	497,095
LEVEL TEXT			TEXT AMT			
MGR FOR CRA FINANCED PROJECTS			497,095			

			497,095			
91-04 TRANS. TO CDBG	149,430	149,430	149,430	112,073	149,430	175,781
LEVEL TEXT			TEXT AMT			
DEP PENDING NEGOTIATIONS WITH AUBURN GROUP						
LEVEL TEXT			TEXT AMT			
MGR UDAG			149,430			
ADDT FOR CARVER MIDDLE SCHOOL GRANT			26,351			

			175,781			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 001 GENERAL FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-05 TRANS. TO BEACH RESTOR.	62,330	15,000	66,735	50,051	45,171	52,447
LEVEL TEXT			TEXT AMT			
DEP TO BALANCE FUND PER ESD			45,171			

			45,171			
91-20 07UTIL XFR TO DEBT FD	1,045,410	69,890	0	0	0	0
91-45 MUNICIPAL GOLF COURSE	0	1,789,321	0	0	0	0
91-46 LAKEVIEW GOLF COURSE	0	1,193,403	0	0	0	0
91-49 2015 UTIL REV REF/IMP BND	260,983	2,055,900	2,061,400	1,546,050	2,060,400	2,060,400
91-50 TRANSFER TO GARAGE FUND	0	580,500	0	0	0	0
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* NON-OPERATING EXPENSES	2,564,443	10,541,391	6,738,473	5,053,855	3,185,001	3,715,723
** NONEXPENDITURE DISB	2,564,443	10,541,391	6,738,473	5,053,855	3,185,001	3,715,723
	-----	-----	-----	-----	-----	-----
*** TRANSFERS	10,296,446	19,332,713	16,818,691	15,154,509	14,916,667	15,483,934
	-----	-----	-----	-----	-----	-----
**** TRANSFERS	10,296,446	19,332,713	16,818,691	15,154,509	14,916,667	15,483,934
***** GENERAL FUND	209,323,022	235,055,838	226,474,760	187,633,576	244,753,463	236,441,022

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 112 LAW ENFORCEMENT TRUST FD						
21-00 CONFISCATED PROPERTY	243,121	49,991	236,250	28,266	204,250	204,250
	-----	-----	-----	-----	-----	-----
*	243,121	49,991	236,250	28,266	204,250	204,250
** FINES AND FORFEITS	243,121	49,991	236,250	28,266	204,250	204,250
	-----	-----	-----	-----	-----	-----
*** LAW ENFORCEMENT TRUST FD	243,121	49,991	236,250	28,266	204,250	204,250
	-----	-----	-----	-----	-----	-----
**** LAW ENFORCEMENT TRUST FD	243,121	49,991	236,250	28,266	204,250	204,250

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 112 LAW ENFORCEMENT TRUST FD						
DEPT 21 POLICE						
DIV 72 LAW ENFORCEMENT						
40-10 TRAVEL & TRAINING	0	3,602	5,000	291-	5,000	5,000
LEVEL TEXT			TEXT AMT			
DEP TRAVEL & TRAINING FOR COURSES NOT COVERED BY THE BUDGET			5,000			

			5,000			
42-10 POSTAGE	602	243	750	16	750	750
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	500	0	500	500
49-10 ADVERTISING	414	828	3,000	1,052	3,000	3,000
LEVEL TEXT			TEXT AMT			
DEP ADVERTISING FOR NEW POLICE OFFICERS AND ADVERTISING RELATED TO THE COLLECTIONS OF TRUST FUND MONIES.			3,000			

			3,000			
49-21 REFUND-PRIOR YEAR REVENUE	1,021	0	0	0	0	0
49-50 CRIME PREVENTION PROGRAMS	25,467	37,796	30,000	52,288	40,000	40,000
LEVEL TEXT			TEXT AMT			
DEP CRIME PREVENTION PROGRAMS TO INCLUDE KIDS & COPS, KIDS, COPS & CHARACTER, EPOCH, ETC..			40,000			

			40,000			
49-90 OTHER CURRENT CHARGES	0	0	2,000	0	0	0
52-20 GENERAL OPER. SUPPLIES	460	4,021	10,000	0	10,000	10,000
52-23 INVESTIGATIVE EXPENSES	80	40	0	0	0	0
52-27 EQUIPMENT < \$5,000	0	22,000	10,000	0	10,000	10,000
54-30 TRAINING/EDUCATION COSTS	0	19,390	15,000	3,100	15,000	15,000
LEVEL TEXT			TEXT AMT			
DEP EDUCATION COSTS NOT COVERED BY THE BUDGET			15,000			

			15,000			
* OPERATING EXPENSES	28,044	87,920	76,250	56,165	84,250	84,250
64-90 OTHER MACH./EQUIPMENT	10,000	8,985	160,000	152,325	120,000	120,000
* CAPITAL OUTLAY	10,000	8,985	160,000	152,325	120,000	120,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 112 LAW ENFORCEMENT TRUST FD						
DEPT 21 POLICE						
DIV 72 LAW ENFORCEMENT						
** PUBLIC SAFETY	38,044	96,905	236,250	208,490	204,250	204,250
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*** LAW ENFORCEMENT	38,044	96,905	236,250	208,490	204,250	204,250
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**** POLICE	38,044	96,905	236,250	208,490	204,250	204,250
***** LAW ENFORCEMENT TRUST FD	281,165	146,896	472,500	236,756	408,500	408,500

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
15-00 SPECIAL PROJECTS FUND	0	0	1,008,115	0	0	0
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	223,056	0	0	0
	-----	-----	-----	-----	-----	-----
*	0	0	1,231,171	0	0	0
** REVENUE	0	0	1,231,171	0	0	0
13-00 PARKING LICENSE	66,495	66,547	0	67,959	0	0
LEVEL TEXT			TEXT AMT			
DEP PER 14/15 CIP						
98-00 FEE-TREE TRUST FUND	7,500	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	73,995	66,547	0	67,959	0	0
** FRANCHISE/LICENSE/PERMITS	73,995	66,547	0	67,959	0	0
51-03 FIRST NIGHT EVENT PARKING	6,300	6,555	6,300	0	0	0
LEVEL TEXT			TEXT AMT			
DEP FIRST NIGHT BUDGET FY 16/17			6,300			

			6,300			
53-01 VALET PARKING LATE FEE	552	454	0	36	0	0
56-00 IN-LIEU PARKING FEE	168,870	0	0	53,235	0	0
56-01 AREA "1"	51,870	0	0	23,660	0	0
LEVEL TEXT			TEXT AMT			
DEP IN LIEU PARKING FEES PER 14/15 CIP						
56-02 AREA "2"	97,700	3,900	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP IN LIEU PARKING FEES PER 14/15 CIP						
56-03 AREA "3"	0	43,700	0	169,000	0	0
LEVEL TEXT			TEXT AMT			
DEP IN LIEU PARKING FEES PER 14/15 CIP						
05-10 SOFTBALL	9,025	9,000	9,000	11,875	9,000	9,000
05-12 ROCKS FOOTBALL	28,883	240-	29,000	350	29,000	29,000
05-13 ADULT BASKETBALL	2,400	2,550	2,400	2,400	2,400	2,400
05-14 YOUTH BASKETBALL	5,855	5,190	5,800	5,363	5,800	5,800

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
05-16 GOLF	1,675	1,900	1,700	1,750	1,700	1,700
05-17 POMPEY PARK BASKETBALL	7,896	1,150	7,900	735	7,900	7,900
05-18 POMPEY PARK TRACK & FIELD	4,450	2,120	4,500	2,330	4,500	4,500
05-20 SPORTS EVENTS	4,571	6,350	4,500	5,137	4,500	4,500
05-22 LADY BLAZERS BASKETBALLO	785	685	1,000	850	1,000	1,000
10-10 PARK BENCHES	7,548	0	5,000	0	5,000	5,000
15-10 SOUTHERN WASTE SYSTEMS	0	10,000	0	23,000	0	0
41-21 AD REVENUE	0	4,000	0	2,100	0	0
41-38 JUNIOR LIFEGUARD	8,135	1,850	0	11,575	0	0
41-40 LIFEGUARD COMPETITION	2,680	10,329	0	7,629	0	0
41-41 KIDSFEST	1,095	885	1,100	935	1,100	1,100
41-42 TEEN SOCIAL	23,434	29,008	24,000	35,277	24,000	24,000
41-43 VETERANS PARK DAY TRIPS	2,608	600	2,600	1,656	2,600	2,600
41-44 DAD/DAUGHTER NIGHT	3,435	4,011	3,400	3,914	3,400	3,400
41-45 TURKEY TROT	15,504	16,933	15,500	17,100	15,500	15,500
41-46 SENIOR GAMES	6,469	5,706	7,200	5,506	7,200	7,200
41-47 EASTER EGG HUNT	1,200	450	1,200	200	1,200	1,200
41-48 OTHER	8,877	13,374	8,800	14,605	8,800	8,800
41-51 POMPEY PARK DELRAY DIVAS	1,305	1,045	1,300	330	1,300	1,300
41-52 DIAMONDS & PEARLS DANCE	1,742	3,650	1,700	1,357	1,700	1,700
41-53 SPECIAL EVENTS-COMM CNTR	3,123	4,002	3,100	3,912	3,100	3,100
41-54 RESOURCE FAIR	3,430	2,963	3,400	2,475	3,400	3,400
42-01 REGISTRATION	1,775	4,500	0	1,890	0	0
42-02 FIELD TRIPS	0	20,307	29,000	26,042	29,000	29,000
43-02 FIELD TRIPS	0	0	0	38,101	0	0
44-01 REGISTRATION	1,985	0	0	2,095	0	0
44-02 FIELD TRIPS	20-	19,557	28,000	21,640	28,000	28,000
46-07 OTHER	253	3,853	0	35	0	0
47-01 PROGRAM FEES	20,057	22,555	20,000	18,210	20,000	20,000
48-00 POMPEY PARK COLLEGE TOUR	2,540	18,497	7,000	3,081	7,000	7,000
49-13 SPONSORSHIPS	1,289-	0	1,200	8	1,200	1,200
50-01 FIRST NIGHT BUTTONS	68,283	72,070	72,000	0	0	0
LEVEL	TEXT			TEXT AMT		
DEP	FIRST NIGHT BUDGET FY 16/17			72,000		

				72,000		
55-00 SPONSORSHIPS	0	0	0	1,740	0	0
LEVEL	TEXT			TEXT AMT		
DEP	FIRST NIGHT FY 15/16					
56-00 CONCESSIONS-FOOD/BEVERAGE	0	1,500	2,500	0	0	0
LEVEL	TEXT			TEXT AMT		
DEP	FIRST NIGHT BUDGET 16/17			2,500		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND			2,500			
*-----	575,001	354,959	310,100	521,134	229,300	229,300
** CHARGES FOR SERVICES	575,001	354,959	310,100	521,134	229,300	229,300
10-06 SCHOOL CROSSING GUARD ORD	0	0	0	90	0	0
22-00 SETTLEMENT FEE/FORFEIT	207,997	41,017	50,000	207,469	0	0
LEVEL TEXT			TEXT AMT			
DEP PER 16/17 CIP FEDERAL FORFEITURES			50,000			

			50,000			
*-----	207,997	41,017	50,000	207,559	0	0
** FINES AND FORFEITS	207,997	41,017	50,000	207,559	0	0
10-09 PFM INTEREST	22,921	27,261	19,500	12,471	21,882	21,882
LEVEL TEXT			TEXT AMT			
DEP PFM INVEST INT EARNINGS FY17/18			21,882			

			21,882			
70-00 GAIN ON SALE OF INVESTMNT	6,805	2,691	0	0	0	0
10-00 SCRAP SALES	0	134,800	0	0	0	0
18-01 BEACH PAVILION	40,000	0	0	0	0	0
70-00 COMM REDEVELOPMENT AGENCY	0	95,841	0	0	0	0
81-00 POLICE DONATIONS	9,414	6,098	0	17,026	0	0
82-00 FIRE DONATIONS	7,136	4,745	0	7,595	0	0
82-02 FM GLOBAL-SMOKE DETECTORS	1,500	0	0	0	0	0
82-03 FIRE EXPLORER SCHOLARSHIP	0	0	0	1,850	0	0
85-10 EDUCATION BOARD	18,000	0	0	0	0	0
85-11 ED BOARD-GRADE LEVEL READ	23,091	6,075	0	9,107	0	0
85-12 ED BOARD-FIZZ BOOM READ	2,000	0	0	0	0	0
31-00 RECOVERY OF PRIOR YRS EXP	133	0	0	0	0	0
*-----	131,000	277,511	19,500	48,049	21,882	21,882
** MISC REVENUE	131,000	277,511	19,500	48,049	21,882	21,882
17-00 CONTRIB FR REC IMPACT	0	5,620	0	0	0	0
34-00 GEN CONSTRUCTION FD XFR	18,600	79,560	0	0	0	0
*-----	18,600	85,180	0	0	0	0
** NON-REVENUES (TRANSFERS)	18,600	85,180	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
***	1,006,593	825,214	1,610,771	844,701	251,182	251,182
**** SPECIAL PROJECTS FUND	1,006,593	825,214	1,610,771	844,701	251,182	251,182

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 01 OLD SCHOOL SQUARE						
41-10 TELEPHONE EXPENSE	426	340	0	3,700	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	426	340	0	3,700	0	0
** CULTURE/RECREATION	426	340	0	3,700	0	0
-----	-----	-----	-----	-----	-----	-----
*** OLD SCHOOL SQUARE	426	340	0	3,700	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 02 PUBLIC ARTS TRUST ACCT						
31-90 OTHER PROFESSIONAL SERV	11,471	15,770	1,500	41,035	0	0
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP						
49-90 OTHER CURRENT CHARGES	0	170-	0	0	0	0
* OPERATING EXPENSES	11,471	15,600	1,500	41,035	0	0
** CULTURE/RECREATION	11,471	15,600	1,500	41,035	0	0
*** PUBLIC ARTS TRUST ACCT	11,471	15,600	1,500	41,035	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 50 PRODUCTION/FIRST NIGHT						
34-90 OTHER CONTRACTUAL SERVICE	12,240	13,800	14,000	0	0	0
LEVEL			TEXT AMT			
DEP						
			FIRST NIGHT 16/17 BUDGET			
			FIREWORKS			
			SOUND LIGHTING			

			14,000			
44-30 EQUIPMENT RENTAL	8,463	6,295	7,300	0	0	0
LEVEL			TEXT AMT			
DEP						
			FIRST NIGHT FY 16/17 BUDGET			
			BARRICADES			
			TENTS, TABLES, CHAIRS			
			PORTABLE LIGHTING			

			7,300			
48-90 OTHER PROMOTIONAL COSTS	6,373	10,536	4,700	0	0	0
LEVEL			TEXT AMT			
DEP						
			FIRST NIGHT FY 16/17 BUDGET			
			BUTTONS			
			SUPPLIES			

			4,700			
* OPERATING EXPENSES	27,076	30,631	26,000	0	0	0
** CULTURE/RECREATION	27,076	30,631	26,000	0	0	0
*** PRODUCTION/FIRST NIGHT	27,076	30,631	26,000	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 51 TALENT/FIRST NIGHT						
34-90 OTHER CONTRACTUAL SERVICE	30,274	29,759	33,000	35,000	0	0
LEVEL			TEXT AMT			
DEP						
			FIRST NIGHT FY 16/17 BUDGET			
			ENTERTAINERS/NON PROFITS	30,000		
			OTHER CHILDREN'S EXHIBITS	3,000		

			33,000			
* OPERATING EXPENSES	30,274	29,759	33,000	35,000	0	0
** CULTURE/RECREATION	30,274	29,759	33,000	35,000	0	0
*** TALENT/FIRST NIGHT	30,274	29,759	33,000	35,000	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 52 MARKETING/FIRST NIGHT						
47-10 PRINTING/BINDING SERVICES	1,650	0	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP FIRST NIGHT FY 15/16						
PRINTING/BINDING						
47-90 OTHER PRINTING COSTS	590	413	450	0	0	0
LEVEL TEXT			TEXT AMT			
DEP FIRST NIGHT BUDGET FY 16/17						
VOLUNTEER T SHIRTS			450			

			450			
* OPERATING EXPENSES	----- 2,240	----- 413	----- 450	----- 0	----- 0	----- 0
** CULTURE/RECREATION	----- 2,240	----- 413	----- 450	----- 0	----- 0	----- 0
*** MARKETING/FIRST NIGHT	----- 2,240	----- 413	----- 450	----- 0	----- 0	----- 0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 17 MISCELLANEOUS						
DIV 53 ADMIN/FIRST NIGHT						
21-10 EMPLOYER FICA	120	0	0	0	0	0

* PERSONAL SERVICES	120	0	0	0	0	0
31-90 OTHER PROFESSIONAL SERV	7,053	3,024	9,350	0	0	0
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	1,726	0	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	FIRST NIGHT FY 15/16 BUDGET					
	RENTALS OLD SCHOOL SQUARE & LIBRARY					

* OPERATING EXPENSES	8,779	3,024	9,350	0	0	0
** CULTURE/RECREATION	8,899	3,024	9,350	0	0	0

*** ADMIN/FIRST NIGHT	8,899	3,024	9,350	0	0	0

**** MISCELLANEOUS	80,386	79,767	70,300	79,735	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
64-10 OFFICE FURNITURE/FIXTURES	2,000	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	2,000	0	0	0	0	0
** PUBLIC SAFETY	2,000	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
*** SUPPORT BUREAU	2,000	0	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 21 POLICE						
DIV 12 FEDERAL FORFEITURE FUNDS						
21-10 EMPLOYER FICA	0	16	0	66	0	0
* PERSONAL SERVICES	0	16	0	66	0	0
40-10 TRAVEL & TRAINING	660	1,100	0	880	0	0
49-90 OTHER CURRENT CHARGES	782	0	0	0	0	0
52-27 EQUIPMENT < \$5,000	0	0	48,606	48,606	0	0
54-30 TRAINING/EDUCATION COSTS	6,790	7,190	0	7,190	0	0
* OPERATING EXPENSES	8,232	8,290	48,606	56,676	0	0
64-10 OFFICE FURNITURE/FIXTURES	2,191	0	0	0	0	0
64-11 COMPUTER EQUIPMENT	1,400	0	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	27,098	0	166,000	142,985	0	0
66-10 SOFTWARE	10,150	7,731	0	0	0	0
* CAPITAL OUTLAY	40,839	7,731	166,000	142,985	0	0
99-01 PROJECT RESERVE	0	0	811,000	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	FEDERAL FORFEITURE PER 16/17 CIP		811,000			

			811,000			
* NON-OPERATING EXPENSES	0	0	811,000	0	0	0
** PUBLIC SAFETY	49,071	16,037	1,025,606	199,727	0	0
*** FEDERAL FORFEITURE FUNDS	49,071	16,037	1,025,606	199,727	0	0
**** POLICE	51,071	16,037	1,025,606	199,727	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
49-90 OTHER CURRENT CHARGES	5,836	2,249	0	4,911	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	5,836	2,249	0	4,911	0	0
** PUBLIC SAFETY	5,836	2,249	0	4,911	0	0
-----	-----	-----	-----	-----	-----	-----
*** FIRE ADMINISTRATION	5,836	2,249	0	4,911	0	0
-----	-----	-----	-----	-----	-----	-----
**** FIRE	5,836	2,249	0	4,911	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 27 COMMUNITY IMPROVEMENT						
DIV 11 COMMUNITY IMPROVEMENT ADM						
49-52 EDUCATION BOARD	0	791	0	0	0	0
49-53 GRADE LEVEL READ	0	8,952	0	0	0	0
49-54 FIZZ, BOOM, READ	0	0	0	2,400	0	0
49-90 OTHER CURRENT CHARGES	25,849	1,951	0	15,641	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	25,849	11,694	0	18,041	0	0
** PUBLIC SAFETY	25,849	11,694	0	18,041	0	0
-----	-----	-----	-----	-----	-----	-----
*** COMMUNITY IMPROVEMENT ADM	25,849	11,694	0	18,041	0	0
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**** COMMUNITY IMPROVEMENT	25,849	11,694	0	18,041	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 28 EAGLES NEST PROGRAM						
DIV 11 .						
31-90 OTHER PROFESSIONAL SERV.	0	10,100	43,450	15,590	0	0
34-90 OTHER CONTRACTUAL SERVICE	10,776	2,000	0	0	0	0
43-10 ELECTRICITY	62	0	0	0	0	0
43-20 WATER AND SEWER	199	704	0	126	0	0
44-30 EQUIPMENT RENTAL/LEASE	424	993	800	737	0	0
49-90 OTHER CURRENT CHARGES	0	130,152	0	0	0	0
52-24 BUILDING MATERIALS	6,522	0	3,000	3,000	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	17,983	143,949	47,250	19,453	0	0
** ECONOMIC ENVIRONMENT	17,983	143,949	47,250	19,453	0	0
	-----	-----	-----	-----	-----	-----
*** .	17,983	143,949	47,250	19,453	0	0
	-----	-----	-----	-----	-----	-----
**** EAGLES NEST PROGRAM	17,983	143,949	47,250	19,453	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 41 PARKS & RECREATION						
DIV 01 SPECIAL PROGRAMS						
49-90 OTHER CURRENT CHARGES	19,805	3,576	5,000	0	5,000	5,000
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	19,805	3,576	5,000	0	5,000	5,000
** CULTURE/RECREATION	19,805	3,576	5,000	0	5,000	5,000
	-----	-----	-----	-----	-----	-----
*** SPECIAL PROGRAMS	19,805	3,576	5,000	0	5,000	5,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 41 PARKS & RECREATION						
DIV 11 PARK & REC ADMINISTRATION						
34-90 OTHER CONTRACTUAL SERVICE	0	0	12,000	12,000	0	0
49-10 ADVERTISING	0	2,321	0	2,500	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	0	2,321	12,000	14,500	0	0
** CULTURE/RECREATION	0	2,321	12,000	14,500	0	0
	-----	-----	-----	-----	-----	-----
*** PARK & REC ADMINISTRATION	0	2,321	12,000	14,500	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 41 PARKS & RECREATION						
DIV 19 TEEN CENTER						
49-90 OTHER CURRENT CHARGES	0	184	0	1,936	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	0	184	0	1,936	0	0
** CULTURE/RECREATION	0	184	0	1,936	0	0
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*** TEEN CENTER	0	184	0	1,936	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
56-24 POMPEY PARK COLLEGE TOUR	2,039	11,984	7,000	9,292	7,000	7,000
56-25 POMPEY PARK BASKETBALL	6,029	1,333	7,900	3,125	7,900	7,900
56-26 POMPEY PARK TRACK & FIELD	5,042	3,736	4,500	1,071	4,500	4,500
56-27 POMPEY PARK DELRAY DIVAS	0	506	1,300	0	1,300	1,300
56-29 DIAMONDS & PEARLS DANCE	1,478	3,625	1,700	3,020	1,700	1,700
56-42 LADY BLAZERS BASKETBALL	106	727	1,000	560	1,000	1,000
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	14,694	21,911	23,400	17,068	23,400	23,400
** CULTURE/RECREATION	14,694	21,911	23,400	17,068	23,400	23,400
	-----	-----	-----	-----	-----	-----
*** C S POMPEY REC FACILITY	14,694	21,911	23,400	17,068	23,400	23,400
	-----	-----	-----	-----	-----	-----
**** PARKS & RECREATION	34,499	27,992	40,400	33,504	28,400	28,400

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 10 SPORTS/SOFTBALL						
55-25 SOFTBALL SUPPLIES	3,655	9,652	9,000	9,955	9,000	9,000
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* OPERATING EXPENSES	3,655	9,652	9,000	9,955	9,000	9,000
** CULTURE/RECREATION	3,655	9,652	9,000	9,955	9,000	9,000
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*** SPORTS/SOFTBALL	3,655	9,652	9,000	9,955	9,000	9,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 12 SPORTS/ROCKS FOOTBALL						
55-30 FOOTBALL	39,753	3,300	29,000	350	29,000	29,000
55-33 ROCKS OTHER COSTS	2,390	75	1,200	0	1,200	1,200
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	42,143	3,375	30,200	350	30,200	30,200
** CULTURE/RECREATION	42,143	3,375	30,200	350	30,200	30,200
	-----	-----	-----	-----	-----	-----
*** SPORTS/ROCKS FOOTBALL	42,143	3,375	30,200	350	30,200	30,200

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 14 SPORTS/GOLF						
55-27 GOLF SUPPLIES	0	2,697	1,700	3,097	1,700	1,700
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	0	2,697	1,700	3,097	1,700	1,700
** CULTURE/RECREATION	0	2,697	1,700	3,097	1,700	1,700
-----	-----	-----	-----	-----	-----	-----
*** SPORTS/GOLF	0	2,697	1,700	3,097	1,700	1,700

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 15 SPORTS/BASKETBALL						
55-28 YOUTH BASKETBALL SUPPLIES	4,724	5,359	5,800	1,276	5,800	5,800
55-29 ADULT BASKETBALL SUPPLIES	541	3,761	2,400	1,339	2,400	2,400
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	5,265	9,120	8,200	2,615	8,200	8,200
** CULTURE/RECREATION	5,265	9,120	8,200	2,615	8,200	8,200
-----	-----	-----	-----	-----	-----	-----
*** SPORTS/BASKETBALL	5,265	9,120	8,200	2,615	8,200	8,200

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 20 CAMP/COMMUNITY CENTER						
56-01 FIELD TRIPS	2,126	27,216	29,000	19,395	29,000	29,000
56-05 CAMP REGISTRATION	0	18,818	0	1,896	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	2,126	46,034	29,000	21,291	29,000	29,000
** CULTURE/RECREATION	2,126	46,034	29,000	21,291	29,000	29,000
	-----	-----	-----	-----	-----	-----
*** CAMP/COMMUNITY CENTER	2,126	46,034	29,000	21,291	29,000	29,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 21 CAMP/PINE GROVE ELEM SCH						
56-01 FIELD TRIPS	0	0	28,000	0	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	0	0	28,000	0	0	0
** CULTURE/RECREATION	0	0	28,000	0	0	0
-----	-----	-----	-----	-----	-----	-----
*** CAMP/PINE GROVE ELEM SCH	0	0	28,000	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 22 CAMP/POMPEY PARK						
56-01 FIELD TRIPS	3,463	11,623	0	9,239	28,000	28,000
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	3,463	11,623	0	9,239	28,000	28,000
** CULTURE/RECREATION	3,463	11,623	0	9,239	28,000	28,000
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*** CAMP/POMPEY PARK	3,463	11,623	0	9,239	28,000	28,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 24 COMMUNITY CENTER MISCELLA						
49-90 OTHER CURRENT CHARGES	1,626	0	0	0	0	0
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* OPERATING EXPENSES	1,626	0	0	0	0	0
** CULTURE/RECREATION	1,626	0	0	0	0	0
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*** COMMUNITY CENTER MISCELLA	1,626	0	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 25 AFTER SCHOOL PROGRAM						
49-90 OTHER CURRENT CHARGES	0	0	0	1,525	0	0
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* OPERATING EXPENSES	0	0	0	1,525	0	0
** CULTURE/RECREATION	0	0	0	1,525	0	0
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*** AFTER SCHOOL PROGRAM	0	0	0	1,525	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 49 RECREATION						
DIV 30 SPECIAL EVENTS						
48-30 REFRESHMENT/FOOD/MEETINGS	0	163	0	0	0	0
56-09 JUNIOR LIFEGUARD	7,749	313	0	11,721	0	0
56-10 LIFEGUARD COMPETITION	42	8,858	0	500	0	0
56-11 KIDFEST	1,052	1,790	1,000	1,333	1,000	1,000
56-12 TEEN SOCIALS	26,511	37,637	24,000	25,527	24,000	24,000
56-13 VETERANS PARK DAY TRIPS	4,096	2,235	2,600	0	2,600	2,600
56-14 DAD/DAUGHTER NIGHT	6,247	5,891	3,400	4,627	3,400	3,400
56-15 TURKEY TROT	12,235	16,610	14,000	17,951	14,000	14,000
56-16 SENIOR GAMES	3,858	4,623	7,200	4,234	7,200	7,200
56-17 EASTER EGG HUNT	832	577	1,200	1,322	1,200	1,200
56-18 OTHER SPECIAL EVENTS	3,067	6,860	8,000	5,387	8,000	8,000
56-19 SPORTS EVENTS	5,206	3,357	4,500	4,266	4,500	4,500
56-23 CATHERINE STRONG PARK	16,968	19,762	18,000	5,670	18,000	18,000
56-30 SPECIAL EVENTS-COMM CNTR	11,413	770	2,000	194	2,000	2,000
56-31 RESOURCE FAIR	3,007	2,674	3,400	2,581	3,400	3,400
56-32 SPONSORED CITY EVENT	0	7,500	0	3,100	0	0
* OPERATING EXPENSES	102,283	119,620	89,300	88,413	89,300	89,300
99-01 PROJECT RESERVE	0	0	5,500	0	5,500	5,500
* NON-OPERATING EXPENSES	0	0	5,500	0	5,500	5,500
** CULTURE/RECREATION	102,283	119,620	94,800	88,413	94,800	94,800
*** SPECIAL EVENTS	102,283	119,620	94,800	88,413	94,800	94,800
**** RECREATION	160,561	202,121	200,900	136,485	200,900	200,900

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	2,149	2,020	2,030	860	0	0
LEVEL TEXT			TEXT AMT			
DEP PFM INVEST SVCS FEE FY16/17			2,030			

			2,030			
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* OPERATING EXPENSES	2,149	2,020	2,030	860	0	0
** GENERAL GOVERNMENT SERV	2,149	2,020	2,030	860	0	0
99-01 PROJECT RESERVE	0	0	172,285	0	0	21,882
LEVEL TEXT			TEXT AMT			
DEP PUBLIC ARTS PROJ RES PER 16/17 CIP			154,815			

			154,815			
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* NON-OPERATING EXPENSES	0	0	172,285	0	0	21,882
** NONEXPENDITURE DISB	0	0	172,285	0	0	21,882
*** MISCELLANEOUS EXPENDITURE	2,149	2,020	174,315	860	0	21,882
**** MISCELLANEOUS	2,149	2,020	174,315	860	0	21,882

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 115 SPECIAL PROJECTS FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	12,000	12,000	12,000	9,000	0	0
LEVEL TEXT			TEXT AMT			
DEP TRANSFER FOR FIRST NIGHT 16/17			12,000			

			12,000			
91-03 TRANS. TO GEN. CONST.	0	0	40,000	0	0	0
91-04 TRANS. TO CDBG	0	3,812	0	0	0	0
	-----	-----	-----	-----	-----	-----
* NON-OPERATING EXPENSES	12,000	15,812	52,000	9,000	0	0
** NONEXPENDITURE DISB	12,000	15,812	52,000	9,000	0	0
	-----	-----	-----	-----	-----	-----
*** TRANSFERS	12,000	15,812	52,000	9,000	0	0
	-----	-----	-----	-----	-----	-----
**** TRANSFERS	12,000	15,812	52,000	9,000	0	0
***** SPECIAL PROJECTS FUND	1,396,927	1,326,855	3,221,542	1,346,417	480,482	502,364

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 117 RECREATION IMPACT FEE FD						
17-00 RECREATION IMPACT CONTRIB	0	0	367,836	0	0	0
	-----	-----	-----	-----	-----	-----
*	0	0	367,836	0	0	0
** REVENUE	0	0	367,836	0	0	0
17-00 RECREATION IMPACT FEE	189,000	208,000	150,000	150,500	0	0
LEVEL TEXT			TEXT AMT			
DEP RECREATION IMPACT FEE PER 16/17 CIP			150,000			

			150,000			
70-00 COMM REDEVELOPMENT AGENCY	3,175	411,711	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP						
	-----	-----	-----	-----	-----	-----
*	192,175	619,711	150,000	150,500	0	0
** MISC REVENUE	192,175	619,711	150,000	150,500	0	0
*** RECREATION IMPACT FEE FD	192,175	619,711	517,836	150,500	0	0
**** RECREATION IMPACT FEE FD	192,175	619,711	517,836	150,500	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 117 RECREATION IMPACT FEE FD						
DEPT 41 PARKS & RECREATION						
DIV 33 DELRAY TENNIS CLUB						
99-01 PROJECT RESERVE	0	0	150,000	0	0	0
LEVEL TEXT			TEXT AMT			
DEP PER 16/17 CIP PROJECT RESERVE			150,000			

			150,000			
* NON-OPERATING EXPENSES	0	0	150,000	0	0	0
** CULTURE/RECREATION	0	0	150,000	0	0	0
*** DELRAY TENNIS CLUB	0	0	150,000	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 117 RECREATION IMPACT FEE FD						
DEPT 41 PARKS & RECREATION						
DIV 51 IMPROVEMENTS						
63-40 RECREATIONAL IMPROVEMENTS	19,906	55,712	367,836	366,282	0	0
LEVEL TEXT			TEXT AMT			
DEP MERRIT PARK PER 15/16 CIP						
* CAPITAL OUTLAY	19,906	55,712	367,836	366,282	0	0
** CULTURE/RECREATION	19,906	55,712	367,836	366,282	0	0
*** IMPROVEMENTS	19,906	55,712	367,836	366,282	0	0
**** PARKS & RECREATION	19,906	55,712	517,836	366,282	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 117 RECREATION IMPACT FEE FD						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-15 TRANSFER TO SPECIAL PROJS	0	5,620	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP PER 15/16 CIP						
* NON-OPERATING EXPENSES	0	5,620	0	0	0	0
** NONEXPENDITURE DISB	0	5,620	0	0	0	0
*** TRANSFERS	0	5,620	0	0	0	0
**** TRANSFERS	0	5,620	0	0	0	0
***** RECREATION IMPACT FEE FD	212,081	681,043	1,035,672	516,782	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
18-00 NEIGHBORHOOD SERVICES	0	0	0	0	0	64,036
LEVEL TEXT			TEXT AMT			
MGR ROLL FORWARD HOUSING TRUST FUND MONIES			64,036			

			64,036			
18-00 PRIOR YEAR ENCUMBRANCES	0	0	90,310	0	0	0
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*	0	0	90,310	0	0	64,036
** REVENUE	0	0	90,310	0	0	64,036
84-06 PBC DISASTER RECOVERY GRT	0	29,016	0	0	0	0
84-11 NEIGHBORHOOD STABILIZATIO	90,691	0	0	0	0	0
84-16 COMM DEVEL GRANT FY13/14	301,499	109,871	0	0	0	0
84-17 COMM DEVEL GRANT FY14/15	0	118,753	0	39,721	0	0
84-18 COMM DEVEL GRANT FY15/16	0	249,865	0	17,117	0	0
84-19 COMM DEVEL GRANT FY16/17	0	0	435,890	91,390	0	0
84-20 COMM DEVEL GRANT FY17/18	0	0	0	0	217,945	273,351
42-00 FEMA-RESIDENTIAL MITIGATI	19,617	135,026	0	21,936	0	0
48-00 SHIP PROGRAM	61,394	305,430	399,340	70,941	644,694	461,097
59-45 SWA DEMOLITION & CLEARANC	0	0	0	10,980	0	0
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*	473,201	947,961	835,230	252,085	862,639	734,448
** INTERGOVERNMENTAL REV	473,201	947,961	835,230	252,085	862,639	734,448
10-00 INTEREST-INVESTMENTS	252	802	0	0	0	0
19-00 WORKFORCE HOUSING	0	13,325	0	0	0	0
19-01 HOUSING TRUST FUND	1,440,000	0	800,000	0	64,034	0
70-00 COMM REDEVELOPMENT AGENCY	0	9,875	0	0	0	25,000
LEVEL TEXT			TEXT AMT			
DEP MICROLENDING						
70-53 PLNG/OTR SVCS SAL & BENEF	75,946	79,193	81,920	30,178	81,151	81,156
70-56 CURB APPEAL PROGRAM	0	0	40,000	0	35,000	35,000
70-93 SW 4TH/6TH/7TH AVE PRINC	50,000	0	35,000	0	0	0
26-10 ORIGINAL POPCORN HOUSE	0	4,815	0	6,073	6,873	6,874
26-11 ORIG. POPCORN HOUSE- INT	0	986	6,370	1,017	862	861
31-00 RECOVERY OF PRIOR YRS EXP	147	0	1,390	0	0	0
99-00 MISCELLANEOUS REVENUE	0	5,525	0	32	0	0
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*	1,566,345	114,521	964,680	37,300	187,920	148,891
** MISC REVENUE	1,566,345	114,521	964,680	37,300	187,920	148,891
10-00 REC'D FROM GENERAL FD	149,430	149,430	149,430	112,073	149,430	175,781
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEP NEIGHBORHOOD HOUSING PROG-DIV #1974 (UDAG REPAYMENT FUNDS)			149,430			
			----- 149,430			
LEVEL TEXT			TEXT AMT			
MGR UDAG XFER			149,430			
ADDITIONAL FOR GRANT TO CARVER MIDDLE SCHOOL			26,351			
			----- 175,781			
15-00 SPEC PROJECTS FD XFR	0	3,812	0	0	0	0
10-00 DCA NSP (CASH) PROCEEDS	80,907	84,953	0	0	0	0
20-00 DCA NSP(NON-CASH)PROCEEDS	6,618	30,147	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	236,955	268,342	149,430	112,073	149,430	175,781
** NON-REVENUES (TRANSFERS)	236,955	268,342	149,430	112,073	149,430	175,781
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*** NEIGHBORHOOD SERVICES	2,276,501	1,330,824	2,039,650	401,458	1,199,989	1,123,156
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**** NEIGHBORHOOD SERVICES	2,276,501	1,330,824	2,039,650	401,458	1,199,989	1,123,156

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 24 SHIP PROGRAM-STATE GRANT						
12-10 REGULAR SALARIES/WAGES	286	9,635	19,918	15,191	43,691	18,205
LEVEL TEXT			TEXT AMT			
DEP 60% NEIGHBORHOOD ADMINISTRATOR			43,691			

			43,691			
LEVEL TEXT			TEXT AMT			
MGR ADJUST TO 25% NEIGHBORHOOD ADMIN			18,205			

			18,205			
15-50 OTHER PAY	0	146	282	205	563	235
21-10 EMPLOYER FICA	22	689	1,429	1,086	3,128	1,304
22-10 GENERAL EMPL. RETIREMENT	0	909	1,700	1,320	3,368	1,510
23-10 LIFE INSURANCE	0	28	56	42	112	47
23-20 DISABILITY INSURANCE	0	21	30	22	91	37
23-30 HEALTH INSURANCE	0	1,463	2,600	1,943	5,779	1,870
24-10 WORKERS COMPENSATION	80	60	0	0	48	20
25-10 UNEMPLOYMENT COMPENSATION	0	5	10	7	20	8
25-20 EMPLOYEE ASSISTANCE PROG.	0	5	10	5	14	5
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* PERSONAL SERVICES	388	12,961	26,035	19,821	56,814	23,241
32-10 AUDIT/ACCOUNTING FEES	0	0	0	0	2,720	1,750
40-10 TRAVEL & TRAINING	356	702	3,000	0	300	1,561
LEVEL TEXT			TEXT AMT			
DEP ANNUAL SHIP CONFERENCE			300			
N.S. ADMINISTRATOR						

			300			
42-10 POSTAGE	0	0	0	0	0	150
49-10 ADVERTISING	0	0	780	0	128	200
LEVEL TEXT			TEXT AMT			
DEP COST FOR REQUIRED NEWSPAPER ADS			128			

			128			
49-19 HOUSING REHABILITATION	51,901	95,739	177,657	165,037	180,000	90,000
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 24 SHIP PROGRAM-STATE GRANT						
DEP REHAB 4 HOMES @ 45,000 EACH			180,000			

			180,000			
49-20 HOMEOWNER SUBSIDY	8,345	196,213	198,606	30,000	404,732	156,016
LEVEL TEXT			TEXT AMT			
DEP REHAB 4 HOUSES @ 101,862			404,732			

			404,732			
49-23 FORECLOSURE PREVENTION	0	0	20,000	0	0	0
49-90 OTHER CURRENT CHARGES	110	0	0	0	0	0
54-20 MEMBERSHIPS	200	200	500	0	0	0
54-30 TRAINING/EDUCATIONAL COST	345	690	0	0	0	0
* OPERATING EXPENSES	61,257	293,544	400,543	195,037	587,880	249,677
99-01 PROJECT RESERVE	0	0	419	0	0	432
* NON-OPERATING EXPENSES	0	0	419	0	0	432
** ECONOMIC ENVIRONMENT	61,645	306,505	426,997	214,858	644,694	273,350
*** SHIP PROGRAM-STATE GRANT	61,645	306,505	426,997	214,858	644,694	273,350

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 30 CRA PROGRAM PROJECTS						
34-35 UNSAFE BLDGS/STRUCTURES	0	15,875	0	10,450	0	25,000
34-62 WEST SETTLER FACADE EASEM	0	0	0	0	0	81,156
34-67 CURB APPEAL PROGRAM	25,445	0	40,000	0	35,000	35,000
LEVEL			TEXT AMT			
DEP			30,000			
			5,000			

			35,000			
34-90 OTHER CONTRACTUAL SERVICE	0	6,950	8,050	0	0	0
49-59 MICRO LENDING	25,000	0	35,000	0	0	0
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* OPERATING EXPENSES	50,445	22,825	83,050	10,450	35,000	141,156
** ECONOMIC ENVIRONMENT	50,445	22,825	83,050	10,450	35,000	141,156
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*** CRA PROGRAM PROJECTS	50,445	22,825	83,050	10,450	35,000	141,156

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 31 ACHIEVEMENT CTR CHILD/FAM						
82-09 COMMUNITY CHILD CARE CNTR	0	10,000	0	0	0	0
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* GRANTS AND AIDS	0	10,000	0	0	0	0
** HUMAN SERVICES	0	10,000	0	0	0	0
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*** ACHIEVEMENT CTR CHILD/FAM	0	10,000	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 33 WORKFORCE HOUSING						
12-10 REGULAR SALARIES/WAGES	0	16,880	44,130	34,585	47,158	47,158
LEVEL	TEXT		TEXT AMT			
DEP	HOUSING PROPERTY COORDINATOR		47,158			

			47,158			
21-10 EMPLOYER FICA	0	1,189	3,380	2,423	3,298	3,299
22-10 GENERAL EMPL. RETIREMENT	0	0	3,770	3,100	3,635	3,920
23-10 LIFE INSURANCE	0	52	190	117	156	156
23-20 DISABILITY INSURANCE	0	33	60	51	97	95
23-30 HEALTH INSURANCE	0	3,251	8,640	6,477	9,631	7,510
25-10 UNEMPLOYMENT COMPENSATION	0	11	30	24	35	32
25-20 EMPLOYEE ASSISTANCE PROG.	0	10	20	18	24	22
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	0	21,426	60,220	46,795	64,034	62,192
34-90 OTHER CONTRACTUAL SERVICE	0	12,800	2,800	0	0	0
40-10 TRAVEL & TRAINING	0	25	0	0	0	0
49-90 OTHER CURRENT CHARGES	0	0	738,650	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	METROPOLITAN		738,650			

			738,650			
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* OPERATING EXPENSES	0	12,825	741,450	0	0	0
99-02 CONTINGENCY	0	0	1,130	0	0	1,844
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* NON-OPERATING EXPENSES	0	0	1,130	0	0	1,844
** ECONOMIC ENVIRONMENT	0	34,251	802,800	46,795	64,034	64,036
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*** WORKFORCE HOUSING	0	34,251	802,800	46,795	64,034	64,036

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 35 DCA-NEIGH.STABILIZ. PRGRM						
42-20 EXPRESS CHARGE/MESSENGER	0	13	0	0	0	0
43-10 ELECTRICITY	1,116	283	0	0	0	0
LEVEL TEXT						
DEP HOUSES SOLD - NO BUDGET \$ NEEDED						
43-20 WATER AND SEWER	1,098	555	0	0	0	0
49-10 ADVERTISING	124	124	0	0	0	0
49-13 PROPERTY ACQUISITION	774	267	0	0	0	0
49-32 LOSS-DISPOSITION NSP PROP	194,369	0	0	0	0	0
49-34 SETTLEMENT COSTS-NETTED	38,618	30,147	0	0	0	0
* OPERATING EXPENSES	236,099	31,389	0	0	0	0
** ECONOMIC ENVIRONMENT	236,099	31,389	0	0	0	0
*** DCA-NEIGH.STABILIZ. PRGRM	236,099	31,389	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 36 FEMA-RESIDENTIAL MITIGATI						
42-20 EXPRESS CHARGE/MESSENGER	0	25	0	0	0	0
49-10 ADVERTISING	61	58	0	0	0	0
49-19 HOUSING REHABILITATION	13,329	120,118	0	19	0	0
49-90 OTHER CURRENT CHARGES	19	0	0	0	0	0
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* OPERATING EXPENSES	13,409	120,201	0	19	0	0
** ECONOMIC ENVIRONMENT	13,409	120,201	0	19	0	0
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*** FEMA-RESIDENTIAL MITIGATI	13,409	120,201	0	19	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 37 DEMOLITION & CLEARANCE						
34-35 UNSAFE BLDGS/STRUCTURES	0	10,980	0	6	0	0
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* OPERATING EXPENSES	0	10,980	0	6	0	0
** ECONOMIC ENVIRONMENT	0	10,980	0	6	0	0
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*** DEMOLITION & CLEARANCE	0	10,980	0	6	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 61 CDBG PROGRAM PLANN/ADMIN						
12-10 REGULAR SALARIES/WAGES	57,848	44,964	47,380	35,445	21,845	54,614
LEVEL	TEXT		TEXT AMT			
DEP	NEIGHBORHOOD SERVICES ADMINISTRATOR @ 30%		21,845			
	*70% OF SALARY WILL BE OFFSET BY SHIP (1924)					

			21,845			
LEVEL	TEXT		TEXT AMT			
MGR	75% NEIGHBORHOOD ADMIN		54,614			

			54,614			
15-50 OTHER PAY	936	680	660	479	375	704
21-10 EMPLOYER FICA	4,151	3,216	3,405	2,534	2,085	3,910
22-10 GENERAL EMPL. RETIREMENT	6,488	3,990	3,960	3,154	2,245	4,540
23-10 LIFE INSURANCE	166	131	130	98	74	140
23-20 DISABILITY INSURANCE	138	98	70	53	61	111
23-30 HEALTH INSURANCE	9,735	6,826	6,040	4,534	3,825	5,630
24-10 WORKERS COMPENSATION	740	520	80	60	32	60
25-10 UNEMPLOYMENT COMPENSATION	99	23	20	17	13	25
25-20 EMPLOYEE ASSISTANCE PROG.	33	21	10	12	9	16
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	80,334	60,469	61,755	46,386	30,564	69,750
31-90 OTHER PROFESS. SERVICES	3,705	1,506	0	0	0	0
32-10 AUDIT/ACCOUNTING FEES	6,861	6,723	7,000	5,752	4,080	5,050
LEVEL	TEXT		TEXT AMT			
DEP	REQUIRED ANNUAL AUDITS FOR CDBG		4,080			

			4,080			
40-10 TRAVEL & TRAINING	9	2	1,014	994	940	2,160
LEVEL	TEXT		TEXT AMT			
DEP	HUD WORKSHOP (IN-STATE)		440			
	2 DAYS, LOCATION TBD					
	MEALS, TRAVEL, LODGING					
	.					
	FLORIDA COMMUNITY DEVELOPMENT ASSO CONFERENCE		500			

			940			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 61 CDBG PROGRAM PLANN/ADMIN						
41-10 TELEPHONE EXPENSE	86	96	75	26	0	0
42-10 POSTAGE	112	227	200	29	240	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		240			

			240			
42-20 EXPRESS CHARGE/MESSENGER	19	19	50	32	50	50
LEVEL	TEXT		TEXT AMT			
DEP	COURIER SERVICES IN SUPPORT OF AFFORDABLE HOUSING CLOSINGS AND TRACKING OF FEDERAL REPORTING/INQUIRY SUBMISSIONS		50			

			50			
44-45 VEHICLE RENTAL- GARAGE	1,850	1,850	2,370	1,778	0	2,370
45-10 GENERAL LIABILITY	1,310	1,330	1,240	930	0	1,140
46-30 VEHICLE MAINT.- GARAGE	0	0	1,650	0	0	1,650
49-10 ADVERTISING	831	371	1,000	422	400	400
LEVEL	TEXT		TEXT AMT			
DEP	REQUIRED ADVERTISING RELATING TO FEDERAL AND STATE GRANT PROGRAMS - CONSOLIDATED PLAN AND AMENDMENTS, HOUSING ASSISTANCE PLANS, ENVIRONMENTAL REVIEWS, ERR'S, STATUS/PERFORMANCE REPORTS, CAPER, PUBLIC MEETINGS		400			

			400			
49-90 OTHER CURRENT CHARGES	0	11	0	0	0	0
52-10 FUEL/LUBE VEHICLES	0	0	600	0	0	600
54-20 MEMBERSHIPS	0	0	80	0	0	300
54-30 TRAINING/EDUCATIONAL COST	0	0	450	0	0	450
* OPERATING EXPENSES	14,783	12,135	15,729	9,963	5,710	14,370
99-02 CONTINGENCY	0	0	663	11	0	2,503
* NON-OPERATING EXPENSES	0	0	663	11	0	2,503

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 61 CDBG PROGRAM PLANN/ADMIN						
** ECONOMIC ENVIRONMENT	95,117	72,604	78,147	56,360	36,274	86,623
	-----	-----	-----	-----	-----	-----
*** CDBG PROGRAM PLANN/ADMIN	95,117	72,604	78,147	56,360	36,274	86,623

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 63 CDBG HOUSING REHAB-FEDERA						
12-10 REGULAR SALARIES/WAGES	101,157	105,082	107,096	71,652	109,376	109,378
LEVEL			TEXT AMT			
DEP			HOUSING REHAB INSPECTOR (40%)	25,587		
			REHAB SPECIALIST (50%)	22,704		
			HOUSING REHAB INSPECTOR (60%) CRA (1930)	38,381		
			REHAB SPECIALIST (50%) CRA (1930)	22,704		

			109,376			
12-30 TERM PAY/SICK & VACATION	0	0	45,380	27,376	0	0
15-50 OTHER PAY	0	0	0	319	938	938
LEVEL			TEXT AMT			
DEP			REHAB INSPECTOR (ADOLPHE)	938		

			938			
21-10 EMPLOYER FICA	6,828	7,148	7,352	7,173	7,861	7,861
LEVEL			TEXT AMT			
DEP			HOUSING REHAB INSP (40%)	1,755		
			REHAB SPECIALIST (50%)	1,737		
			CRA (1930)	4,369		

			7,861			
22-10 GENERAL EMPL. RETIREMENT	6,081	5,420	5,060	5,136	8,430	9,090
LEVEL			TEXT AMT			
DEP			HOUSING REHAB INSP (40%)	1,972		
			REHAB SPECIALIST (50%)	1,750		
			CRA (1930)	4,708		

			8,430			
23-10 LIFE INSURANCE	351	351	351	223	374	372
LEVEL			TEXT AMT			
DEP			HOUSING REHAB INSP (40%)	75		
			REHAB SPECIALIST (50%)	93		
			CRA (1930)	206		

			374			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 63 CDBG HOUSING REHAB-FEDERA						
23-20 DISABILITY INSURANCE	239	230	150	107	226	221
LEVEL	TEXT		TEXT AMT			
DEP	HOUSING REHAB INSP (40%)		53			
	REHAB SPECIALIST (50%)		47			
	CRA (1930)		126			

			226			
23-30 HEALTH INSURANCE	16,550	16,578	14,680	11,371	19,261	15,030
LEVEL	TEXT		TEXT AMT			
DEP	HOUSING REHAB INSP (40%)		3,852			
	REHAB SPECIALIST (50%)		4,815			
	CRA (1930)		10,594			

			19,261			
24-10 WORKERS COMPENSATION	5,100	3,550	590	443	587	638
25-10 UNEMPLOYMENT COMPENSATION	168	56	50	41	72	65
LEVEL	TEXT		TEXT AMT			
DEP	HOUSING REHAB INSP (40%)		18			
	REHAB SPECIALIST (50%)		17			
	CRA (1930)		37			

			72			
25-20 EMPLOYEE ASSISTANCE PROG.	55	52	40	31	47	43
LEVEL	TEXT		TEXT AMT			
DEP	HOUSING REHAB INSP (40%)		9			
	REHAB SPECIALIST (50%)		12			
	CRA (1930)		26			

			47			
* PERSONAL SERVICES	136,529	138,467	180,749	123,872	147,172	143,636
40-10 TRAVEL & TRAINING	0	36	3,000	0	1,077	3,000
LEVEL	TEXT		TEXT AMT			
DEP	LEAD INSPECTOR TRAINING - HOUSING REHAB INSPECTOR		1,077			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 63 CDBG HOUSING REHAB-FEDERA						
			----- 1,077			
41-10 TELEPHONE EXPENSE	103	186	50	122	0	0
41-15 PORTABLE PHONE/MDD	443	461	810	372	1,190	0
LEVEL TEXT			TEXT AMT			
DEP 561-573-1507 STEVE LEE			430			
2 GPS UNITS @ 31.66/MONTH			760			
			----- 1,190			
44-45 VEHICLE RENTAL- GARAGE	2,200	1,840	1,840	1,380	1,840	1,840
LEVEL TEXT			TEXT AMT			
DEP 3825 CHEVY COLORADO 2008			1,840			
			----- 1,840			
46-30 VEHICLE MAINT.- GARAGE	1,955	2,374	1,300	946	1,300	1,300
46-90 OTHER REPAIR/MAINT.COSTS	250	0	0	0	0	0
49-19 HOUSING REHABILITATION	31,510	202,817	200,436	195,370	75,336	152,067
LEVEL TEXT			TEXT AMT			
DEP FUNDS LOW INCOME HOUSEHOLDS			75,336			
			----- 75,336			
49-90 OTHER CURRENT CHARGES	110	0	0	0	0	0
52-10 FUEL/LUBE VEHICLES	1,154	1,117	600	740	600	322
52-22 UNIFORMS/LINEN SERVICES	438	355	850	0	850	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	1,200	0	600	0
LEVEL TEXT			TEXT AMT			
DEP LEAD INSPECTION REFRESHER COURSE			600			
			----- 600			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 63 CDBG HOUSING REHAB-FEDERA						
* OPERATING EXPENSES	38,163	209,186	210,086	198,930	82,793	159,379
99-02 CONTINGENCY	0	0	1,802	0	0	2,295
* NON-OPERATING EXPENSES	0	0	1,802	0	0	2,295
** ECONOMIC ENVIRONMENT	174,692	347,653	392,637	322,802	229,965	305,310
*** CDBG HOUSING REHAB-FEDERA	174,692	347,653	392,637	322,802	229,965	305,310

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 65 CDBG MISC.EXP-FEDERAL GRT						
34-35 UNSAFE BLDGS/STRUCTURES	8,800	5,485	0	0	0	0
49-59 MICRO LENDING	0	0	43-	0	7,735	7,735
49-59 MICRO LENDING	25,000	35,000	33,916	0	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	33,800	40,485	33,873	0	7,735	7,735
** ECONOMIC ENVIRONMENT	33,800	40,485	33,873	0	7,735	7,735
	-----	-----	-----	-----	-----	-----
*** CDBG MISC.EXP-FEDERAL GRT	33,800	40,485	33,873	0	7,735	7,735

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 66 CDBG GRANTS & AIDS-FED GRT						
82-09 CHILD CARE CENTER	56,744	55,000	17,966	0	0	0
82-13 URBAN LEAGUE	0	0	5,000	0	0	0
82-16 LEGAL AID SOCIETY OF PBC	2,000	3,000	6,750	4,750	0	0
82-21 MILAGRO FOUNDATION	0	0	30,000	20,000	0	0
82-26 KNIGHTS OF PYTHAGORAS	0	0	13,000	0	0	0
83-01 OTHER GRANTS AND AIDS	0	0	0	0	0	69,164
	-----	-----	-----	-----	-----	-----
* GRANTS AND AIDS	58,744	58,000	72,716	24,750	0	69,164
99-02 CONTINGENCY	0	0	0	0	32,691	0
LEVEL	TEXT		TEXT AMT			
DEP	FUNDING FOR PUBLIC SERVICE AGENCIES		32,691			
	AMOUNTS WILL BE TRANSFERRED TO APPROPRIATE LINE					
	ITEMS ONCE APPROVED BY HUD					

	32,691					

* NON-OPERATING EXPENSES	0	0	0	0	32,691	0
** ECONOMIC ENVIRONMENT	58,744	58,000	72,716	24,750	32,691	69,164
*** CDBG GRANTS & AIDS-FED GRT	58,744	58,000	72,716	24,750	32,691	69,164

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 74 NEIGHBORHOOD IMPROVEMENT						
12-10 REGULAR SALARIES/WAGES	90,728	103,807	67,410	50,530	72,917	72,917
LEVEL	TEXT		TEXT AMT			
DEP	STAFF ASSISTANT II		38,772			
	50% PROJ ADMIN (50% 3711)		34,145			

			72,917			
14-10 OVERTIME	0	0	0	260	0	0
15-50 OTHER PAY	219	146	0	0	0	0
21-10 EMPLOYER FICA	6,706	7,701	5,050	3,858	5,529	5,529
22-10 GENERAL EMPL. RETIREMENT	10,064	6,961	5,760	4,659	5,621	6,060
23-10 LIFE INSURANCE	343	371	250	187	249	250
23-20 DISABILITY INSURANCE	214	228	90	77	150	146
23-30 HEALTH INSURANCE	9,735	11,215	4,320	3,239	4,815	3,750
24-10 WORKERS COMPENSATION	870	600	100	75	99	99
25-10 UNEMPLOYMENT COMPENSATION	198	71	50	36	51	50
25-20 EMPLOYEE ASSISTANCE PROG.	65	66	40	26	36	34
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	119,142	131,166	83,070	62,947	89,467	88,835
34-10 JANITORIAL SERVICE	1,840	0	0	0	0	0
34-20 PEST CONTROL SERVICES	27	0	140	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	1,060	1,331	1,370	908	0	0
40-10 TRAVEL & TRAINING	0	269	0	30	0	0
41-10 TELEPHONE EXPENSE	4,183	4,071	1,280	3,302	0	0
41-15 PORTABLE PHONE/MDD	0	0	380	0	0	0
42-10 POSTAGE	39	36	300	18	0	0
43-10 ELECTRICITY	5,362	5,342	5,430	3,227	5,210	5,210
LEVEL	TEXT		TEXT AMT			
DEP	145 SW 12TH AVENUE		2,750			
	141 SW 12TH AVENUE		2,460			

			5,210			
43-20 WATER AND SEWER	4,279	4,933	4,150	3,241	4,650	4,270
LEVEL	TEXT		TEXT AMT			
DEP	NEIGHBORHOOD RESOURCE CENTER -					
	141 SW 12TH AVE		2,910			
	145 SW 12TH AVE		1,550			
	133 & 137 SW 12TH AVE		190			

			4,650			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 74 NEIGHBORHOOD IMPROVEMENT						
43-25 IRRIGATION WATER	2,924	3,359	3,290	3,227	3,540	3,540
LEVEL	TEXT		TEXT AMT			
DEP	8 SWINTON GARDENS DRIVE		2,130			
	9 SWINTON GARDENS DRIVE		1,120			
	1511 SW 3RD ST		290			

			3,540			
43-30 WASTE COLLECTION AND DISP	4,510	3,454	3,350	2,993	3,000	3,000
LEVEL	TEXT		TEXT AMT			
DEP	141 SW 12TH AVENUE - NEIGHBORHOOD RESOURCE CENTER		480			
	145 SW 12TH AVENUE - CLT OFFICE		1,430			
	126 NW 2ND AVENUE		550			
	125 NW 12TH AVENUE		270			

			2,730			
43-50 STORMWATER ASSESSMENTS	1,165	1,222	900	781	790	790
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		50			
	141 SW 12TH AVE		90			
	145 SW 12TH AVE		60			
	ATLANTIC GDNS LOT 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			
	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			
	VACANT RESIDENTIAL 12-43-46-16-01-032-0040		20			

			790			
44-30 EQUIPMENT RENTAL/LEASE	7,118	5,509	7,720	2,212	0	0
44-45 VEHICLE RENTAL- GARAGE	880	0	0	0	2,370	0
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 19 NEIGHBORHOOD SERVICES						
DIV 74 NEIGHBORHOOD IMPROVEMENT						
DEP 3870 TOYOTA PRIUS 2008			2,370			

			2,370			
45-10 GENERAL LIABILITY	0	0	0	0	1,069	0
46-30 VEHICLE MAINT.- GARAGE	0	0	0	0	1,650	0
47-10 PRINTING & BINDING SERV	0	203	1,000	220	500	500
LEVEL TEXT			TEXT AMT			
DEP PROMOTIONAL BROCHURES, FLYERS			500			

			500			
48-10 SPECIAL EVENTS	65,248	6,690	16,500	33,000	5,000	38,000
LEVEL TEXT			TEXT AMT			
DEP RESIDENTS ACADEMY 2 @ 22 STUDENTS			500			
- CERTIFICATES, BAGS, BINDERS, PENS, PRIZES						
CURB APPEAL BY THE BLOCK ANNUAL EVENT			4,500			
- PAINT SUPPLIES, EQUIPMENT, MINOR REPAIRS, ETC.						

			5,000			
48-30 REFRESHMENT/FOOD/MEETINGS	195	0	2,500	0	0	0
49-10 ADVERTISING	0	0	1,000	0	200	200
49-19 HOUSING REHABILITATION	180	2,969	12,450	444	30,000	30,000
LEVEL TEXT			TEXT AMT			
DEP HOUSING REHAB PROJECTS, CITY-WIDE			30,000			

			30,000			
49-90 OTHER CURRENT CHARGES	11	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	300	39	300	13	300	300
LEVEL TEXT			TEXT AMT			
DEP MINIMUM LEVEL OF SUPPORT FOR GENERAL OFFICE			300			
SUPPLIES PURSUANT TO OUR FORMAL AGREEMENT WITH						
NON PROFIT AGENGIES AND CITY STAFF ASSIGNED TO						
WORK OUT OF THE NRC						

			300			
52-10 FUEL/LUBE VEHICLES	0	0	0	0	600	0
52-20 GEN. OPERATING SUPPLIES	417	136	450	69	400	400

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 118 NEIGHBORHOOD SERVICES						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	0	300	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP XFER FOR IT ITEMS						
* NON-OPERATING EXPENSES	0	300	0	0	0	0
** NONEXPENDITURE DISB	0	300	0	0	0	0
*** TRANSFERS	0	300	0	0	0	0
**** TRANSFERS	0	300	0	0	0	0
***** NEIGHBORHOOD SERVICES	3,219,412	2,556,785	4,079,300	1,194,217	2,399,978	2,246,312

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
70-00 COMM REDEVELOPMENT AGENCY	38,188	32,190	75,000	4,402	75,000	75,000
LEVEL TEXT			TEXT AMT			
DEP AGREEMENT WITH CRA FOR STREET BEAUTIFICATION MANAGEMENT PROGRAM UP TO FY 2019			75,000			
			----- 75,000			
31-00 RECOVERY OF PRIOR YRS EXP	4	0	0	0	0	0
*	----- 38,192	----- 32,190	----- 75,000	----- 4,402	----- 75,000	----- 75,000
** MISC REVENUE	38,192	32,190	75,000	4,402	75,000	75,000
10-00 REC'D FROM GENERAL FD	870,000	939,336	930,000	697,500	930,000	930,000
41-00 WATER AND SEWER FUND	5,190	5,190	5,190	3,893	5,190	5,190
LEVEL TEXT			TEXT AMT			
DEP SWINTON AVENUE IRRIGATION						
*	----- 875,190	----- 944,526	----- 935,190	----- 701,393	----- 935,190	----- 935,190
** NON-REVENUES (TRANSFERS)	875,190	944,526	935,190	701,393	935,190	935,190
*** BEAUTIFICATION TRUST FUND	----- 913,382	----- 976,716	----- 1,010,190	----- 705,795	----- 1,010,190	----- 1,010,190
**** BEAUTIFICATION TRUST FUND	913,382	976,716	1,010,190	705,795	1,010,190	1,010,190

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	134,870	151,923	177,327	126,274	181,048	181,048
LEVEL			TEXT AMT			
DEP			40,021			
			37,769			
			103,258			

			181,048			
14-10 OVERTIME	7,516	9,725	2,500	6,632	8,000	8,000
LEVEL			TEXT AMT			
DEP			8,000			

			8,000			
15-50 OTHER PAY	1,092	1,123	940	788	940	940
LEVEL			TEXT AMT			
DEP			940			

			940			
21-10 EMPLOYER FICA	10,388	11,928	13,336	9,811	13,944	13,944
LEVEL			TEXT AMT			
DEP			13,332			
			612			

			13,944			
22-10 GENERAL EMPL. RETIREMENT	15,010	16,700	14,380	11,471	13,957	15,060
23-10 LIFE INSURANCE	715	793	871	689	936	936
23-20 DISABILITY INSURANCE	317	323	240	186	376	360
23-30 HEALTH INSURANCE	44,621	49,572	48,220	38,143	57,790	45,080
24-10 WORKERS COMPENSATION	6,670	6,340	6,110	4,583	6,050	6,343
25-10 UNEMPLOYMENT COMPENSATION	457	172	180	137	207	200
25-20 EMPLOYEE ASSISTANCE PROG.	150	156	130	103	143	140
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* PERSONAL SERVICES	221,806	248,755	264,234	198,817	283,391	272,051

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
31-90 OTHER PROF. SERVICES	0	31	0	0	0	0
34-40 TEMPORARY SERVICES	3,976	0	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	453	0	40,000	80,492	40,000	40,000
LEVEL	TEXT		TEXT AMT			
DEP	*SEAGRASS* BEAUTIFICATION AREA		40,000			

			40,000			
43-10 ELECTRICITY	5,931	5,728	6,550	5,642	6,000	6,000
LEVEL	TEXT		TEXT AMT			
DEP	02342-11449 200 N CONGRESS AVE #PUMP		240			
	02392-18472 1442 N CONGRESS AVE #PUMP		210			
	02412-12422 1102 N CONGRESS AVE #PUMP		170			
	02422-10458 1804 N CONGRESS AVE #PUMP		120			
	02462-19455 1636 N CONGRESS AVE		200			
	02612-19448 55 N CONGRESS AVE #PUMP		100			
	04026-42441 320 LINCOLN #PUMP		110			
	04874-11449 ATLANTIC AVE #S/S E/O E4		20			
	09506-46224 115 S CONGRESS AVE #PUMP		110			
	12672-10472 640 S CONGRESS AVE #PUMP		120			
	14034-19417 1845 S US1 #SPRINKLER		10			
	14044-17444 1110 NE 8TH ST #SPRINKLER		10			
	32829-16687 1020 S CONGRESS AVE #PUMP		100			
	35215-15480 W ATLANTIC AVE & I-95		350			
	35225-11405 W ATLANTIC AVE & I-95 #TIMER		350			
	35745-14463 415 LAKE IDA RED #IRR PUMP		120			
	35955-17404 4134 S PALM FOREST DR #P4		100			
	35965-15431 3924 ARELIA DR #PUMP5		110			
	35985-11495 3744 ARELIA DR #PUMP6		100			
	38531-12534 1911 S FEDERAL #SPRINKLER		100			
	44613-79325 2200 S FEDERAL HIGHWAY #TIMER		100			
	45015-13420 3605 LINTON BLVD #PUMPS7		100			
	45075-18480 2455 LINTON BLVD #PUMP10		110			
	45085-14405 2725 LINTON BLVD #PUMP9		210			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
45095-12432 2117 LINTON BLVD #PUMP12			100			
45105-10466 2375 LINTON BLVD #PUMP11			100			
45225-18473 295 E LINTON BLVD #PUMP12E			160			
45245-12425 621 W LINTON BLVD #PUMP7E			120			
45255-10451 1109 W LINTON BLVD #PUMP5E			230			
45315-13408 1825 LINTON BLVD #2NW			100			
45405-10445 LOWSON BLVD & HOMEWOOD#CO			100			
45825-18439 S US HWY 1 & F ST #TIME			100			
45845-14493 S US HWY 1 #3 SPR TIMER			110			
52959-13650 1605 S CONGRESS AVE #PUMP			120			
55125-11485 LINTON BLVD #N/S E/O US1			140			
55175-16406 1501 S US HWY 1#TIMER			100			
57213-90424 209 N SWINTON AVE #C			120			
60657-04444 1450 LAKE IDA RD PUMP			100			
62682-16428 358 N CONGRESS AVE PUMP			150			
62842-14449 326 N CONGRESS AVE #PUMP			100			
63078-74377 38 S SWINTON AVE #IRR			120			
65945-19487 4315 LINTON BLVD #PUMP3			130			
65195-12490 910 N FEDERAL HWY #IRR			210			
67719-43468 1300 LINTON BLVD #PUMP			110			
72092-19455 206 CONGRESS AVE #TIMER			100			
79635-50426 3416 S FEDERAL HIGHWAY #TIMER			110			

			6,000			
43-25 IRRIGATION WATER	90,433	99,137	95,490	79,157	104,710	104,710

LEVEL	TEXT	TEXT	AMT
DEP	34015-340010 N FEDERAL HWY		1,250
	93215-318120 2102 S FEDERAL HWY		290
	93325-254190 2600 S FEDERAL HWY		1,240
	93465-318180 3020 S FEDERAL HWY		1,410
	93495-318190 3110 S FEDERAL HWY		1,110
	118285-320380 1501 S FEDERAL HWY		
	118395-320410 1415 S FEDERAL HWY		540
	118535-320500 SOUTH ISLAND		2,880
	142355-541580 223 NE 12TH STREET #25		680
	154495-323160 8 NE & BRIDGE		360
	157655-323380 SWINTON AVE		850
	158685-337720 1 NE AVE & ATLANTIC		2,730
	219835-326590 W ATL 11-12		520
	250145-330680 9 W ATLANTIC AVE		710
	250665-330780 W ATLANTIC AVE		290
	311965-339290 2411 N FEDERAL HWY		1,500
	311965-339300 N FEDERAL HWY #1		2,350

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
311965-339310 N FEDERAL HWY #9			950			
311965-339320 N FEDERAL HWY #8			890			
374305-472140 200 SWINTON AVE			4,150			
374305-472150 49 SWINTON AVE			1,410			
398845-490760 1715 W ATLANTIC AVE			410			
399295-490800 3849 W ATLANTIC AVE			810			
399295-490850 4001 W ATLANTIC AVE			710			
399295-490860 4099 W ATLANTIC AVE			500			
399295-490870 4199 W ATLATIC AVE			730			
399295-490880 4291 W ATLANTIC AVE			1,920			
399295-490890 4661 W ATLANTIC AVE			2,580			
399295-550730 1903 S FEDERAL HWY			330			
400265-490770 2161 W ATLANTIC AVE			300			
400265-490780 2391 W ATLANTIC AVE			1,010			
400265-490980 2199 W ATLANTIC AVE			1,350			
430745-518660 1050 LAKE IDA RD			3,480			
430865-518650 1302 LAKE IDA ROAD			1,270			
430875-518670 708 LAKE IDA RD			1,810			
450825-529010 2719 N FEDERAL HWY			660			
450835-528990 1309 N FEDERAL HWY			1,460			
584515-564270 1550 LINTON BLVD			850			
451005-561090 1550 LINTON BLVD			2,580			
553885-554040 1601 W ATLANTIC AVE A			7,690			
553395-554050 1601 W ATLANTIC AVE B			1,930			
553365-554020 1401 W ATLANTIC AVE A			5,270			
553345-554030 1401 W ATLATIC AVE B			5,480			
566735-553510 3300 LAKE IDA ROAD			1,450			
566775-553490 3202 LAKE IDA ROAD			470			
566785-553480 2120 LAKE IDA ROAD			2,530			
566795-553540 4950 LAKE IDA ROAD			1,060			
566805-553530 4650 LAKE IDA RD			1,550			
566815-553520 3600 LAKE IDA ROAD			1,660			
554735-554210 1660 LINTON BLVD A			2,740			
554745-554220 1660 LINTON BLVD B			2,670			
536955-547540 122 NE 10TH ST			190			
536935-547530 4 NE 10TH ST			190			
543355-552420 1631 NW 18TH AVE			4,910			
641845-598630 2800 S CONGRESS AVE			360			
641815-598620 2150 S CONGRESS AVE			2,180			
641885-598640 2900 S CONGRESS AVE			860			
641895-598650 3200 S CONGRESS AVE			1,230			
623435-578770 4998 LINTON BLVD			190			
544725-552590 398 W ATLANTIC AVE			2,360			
566765-553500 2900 LAKE IDA ROAD			1,380			
464805-536110 S FEDERAL HWY			530			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
662435-618790 502 SE 4TH STREET			2,430			
669795-605790 1211 S FEDERAL HWY			2,730			
669805-605190 2200 S FEDERAL HWY			1,800			

			104,710			
44-30 EQUIPMENT RENTAL/LEASE	0	44	2,000	0	0	0
44-45 VEHICLE RENTAL- GARAGE	3,360	3,360	3,360	2,520	3,360	3,360
LEVEL TEXT			TEXT AMT			
DEP 743 F FORD F-250 CREW CAB			2,080			
7581 F TORO 3100 ATV			1,280			

			3,360			
45-10 GENERAL LIABILITY	18,870	14,730	13,410	10,058	11,531	12,290
46-20 EQUIPMENT MAINTENANCE	7,729	9,440	9,000	7,905	11,000	11,000
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			11,000			

			11,000			
46-30 VEHICLE MAINT.- GARAGE	1,642	2,987	4,250	337	3,300	3,300
LEVEL TEXT			TEXT AMT			
DEP 743 F FORD F-250 CREW CAB - MAINT & TIRE			2,800			
7881 F TORO 3100 ATV			500			

			3,300			
46-40 BEAUTIFICATION MAINT.	121,621	245,215	209,590	128,533	211,070	211,070
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						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
AREA C1 - HOMEWOOD BLVD.						
AREA C2 - LINTON BLVD.						
AREA C3 - 3 MEDIANS ON MILITARY TRAIL, #2015-28			58,200			
MARTIN LUTHER KING BLVD., #2015-11			4,620			
I-95 INTERCHANGES:						
ATLANTIC AVE.						
LINTON BLVD.						
S.W. 10TH OVERPASS, #2015-47			77,190			
ATLANTIC AVE. - WEST OF CSX RAILROAD, #2015-16			18,410			
LANDSCAPE MAINTENANCE - LAKE IDA MEDIANS, BETWEEN CONGRESS AVE. & MILITARY TRAIL, & GEORGE BUSH BLVD.						
AREA A - LAKE IDA MEDIANS) BETWEEN CONGRESS & MILITARY TRAIL)						
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 I-95 #2015-20			46,020			
S.W. 2ND ST, SWINTON AVE. TO 15TH AVE. - #2014-34			4,190			
S.W. 12TH AVE. AND S.W. 2ND STREET - BID			2,440			
			----- 211,070			
46-45 IRRIGATION MAINTENANCE	7,285	8,044	9,000	7,228	8,000	8,000
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.			8,000			
			----- 8,000			
46-90 OTHER REPAIR/MAINT. COSTS	1,402	1,752	3,500	2,004	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

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
LEVEL	TEXT		TEXT AMT			
DEP	AWARD CERTIFICATES AND FRAMES		50			

			50			
49-10	ADVERTISING	1,266	0	800	0	800
LEVEL	TEXT		TEXT AMT			
DEP	ADVERTISING FOR BID APPLICANTS		800			

			800			
49-22	SHARE OF ADMIN EXP	61,900	74,580	99,460	74,595	97,678
52-10	FUEL/LUBE- VEHICLES	1,354	711	1,740	1,209	1,337
LEVEL	TEXT		TEXT AMT			
DEP	743 F FORD F-250 CREW CAB		1,320			
	7581 F TORO 3100 ATV		420			

			1,740			
52-20	GENERAL OPER. SUPPLIES	8,222	483	2,500	2,498	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	26,706	4,445	42,440	7,424	42,440
LEVEL	TEXT		TEXT AMT			
DEP	CONTRACTS FOR RUST PREVENTION FOR THE FOLLOWING					
	ANTI-RUST CHEMICALS IN THE CITY IRRIGATION					
	SYSTEM.					
	AREAS #2017-005					
	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.					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
5 TURF, 2 ORNAMENTAL, 2 PALM TREE APPLICATIONS OF FERTILIZER WITHIN BEAUTIFICATION AREA			42,440			

			42,440			
52-22 UNIFORMS/LINEN SERVICE	7,102	3,166	4,490	2,158	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	44,294	49,491	57,620	28,781	57,000	57,000
LEVEL TEXT			TEXT AMT			
DEP REPLACE 2,000 PLANTS (1) TIME PER YEAR @ \$1.00						
REPLACE 2,000 PLANTS (1) TIME PER YEAR @ \$1.50						
210 YARDS OF RED MULCH @ \$29.00 PER YARD 2 TIMES A YEAR FOR EAST ATLANTIC AVENUE (FROM SWINTON AVENUE TO A1A)						
110 YARDS OF RED MULCH @ \$29.00 PER YARD 2 TIMES A YEAR FOR NORTH FEDERAL HIGHWAY						
120 YARDS OF RED MULCH @ \$29.00 PER YARD 2 TIMES A YEAR FOR NORTH CONGRESS AVENUE						
250 YARDS OF RED MULCH @ \$29.00 PER YARD MULCH NEEDED TO MAINTAIN A 3" BASE NORTH FEDERAL HIGHWAY AND CONGRESS WALL (LAKE IDA TO BOYNTON)						
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)			57,000			

			57,000			
52-27 EQUIPMENT < \$5,000	7,960	7,928	9,140	9,125	9,440	9,440
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT OF EQUIPMENT DUE TO CONSTANT USE						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 119 BEAUTIFICATION TRUST FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
(4) POWER PRUNER @ \$510.00			2,040			
(4) WEEDEATERS @ \$450.00			1,800			
(4) HEDGE TRIMMERS @ \$450.00			1,800			
(4) BACK PACK BLOWERS @ 550.00			2,200			
(1) WALK-BEHIND BLOWERS @ \$700.00 EACH			700			
(2) ARTICULATING HEDGE TRIMMERS @ \$450.00 EACH			900			

			9,440			
* OPERATING EXPENSES	421,506	531,272	618,560	449,666	622,779	623,135
64-90 OTHER MACH./EQUIPMENT	0	23,244	0	0	12,500	12,500
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT OF (5) CENTER ISLAND MEDIANS PARTS FOR						
IRRIGATION. COLLAPSING DUE TO HEAVY IRON						
SETTLEMENTS DUE TO INSUFFICIENT WELL WATER						
VOLUME AND INCLEMENT WEATHER CONDITIONS.						
DEEPER WELLS MAY PROVIDE CLEANER WATER TO						
MAINTAIN IRRIGATION PARTS. N. CONGRESS AVE				12,500		

			12,500			
* CAPITAL OUTLAY	0	23,244	0	0	12,500	12,500
** CULTURE/RECREATION	643,312	803,271	882,794	648,483	918,670	907,686
99-01 PROJECT RESERVE	0	936	127,396	0	0	102,504
* NON-OPERATING EXPENSES	0	936	127,396	0	0	102,504
** NONEXPENDITURE DISB	0	936	127,396	0	0	102,504
*** BEAUTIFICAT'N MAINTENANCE	643,312	804,207	1,010,190	648,483	918,670	1,010,190
**** PARKS & RECREATION	643,312	804,207	1,010,190	648,483	918,670	1,010,190
***** BEAUTIFICATION TRUST FUND	1,556,694	1,780,923	2,020,380	1,354,278	1,928,860	2,020,380

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 125 BUILDING PERMITS						
10-00 BUILDING PERMITS	0	0	2,804,092	5,929,459	4,000,000	4,000,000
20-00 ELECTRICAL PERMITS	0	0	388,528	527,797	400,000	400,000
30-00 PLUMBING PERMITS	0	0	230,024	315,410	290,000	290,000
40-00 SIGN PERMITS	0	0	39,484	36,782	40,000	40,000
50-00 AIR COND/HEATING PERMITS	0	0	516,468	583,302	465,000	465,000
14-00 SHUTTER PERMITS	0	0	8,523	24,400	10,000	10,000
15-00 DEMOLITION PERMITS	0	0	13,982	19,500	15,000	15,000
16-00 ENCLOSURE PERMITS	0	0	8,302	12,514	13,000	13,000
17-00 FENCE PERMITS	0	0	30,603	56,909	35,000	35,000
18-00 GAS PERMITS	0	0	30,629	43,016	27,000	27,000
19-00 STOCKING PERMITS	0	0	4,000	750	5,000	5,000
21-00 POOL PERMITS	0	0	60,818	105,485	70,000	70,000
22-00 ROOF PERMITS	0	0	141,225	254,406	225,000	225,000
23-00 SEAWALL/DOCK PERMITS	0	0	52,147	61,957	60,000	60,000
24-00 CONDITIONAL/CERT OF OCCUP	0	0	16,531	28,580	25,000	25,000
25-00 TENT PERMITS	0	0	2,550	2,850	3,000	3,000
30-00 CHANGE OF CONTRACTOR	0	0	16,938	24,500	19,000	19,000
31-00 REVISED DRAWINGS (PLANS)	0	0	48,289	57,070	52,000	52,000
32-00 NO FINAL INSPECTION FEES	0	0	15,572	20,600	20,000	20,000
35-00 MISC PERMITS	0	0	257,733	353,916	253,000	253,000
37-00 TRAILER CONSTRUCT PERMITS	0	0	2,313	1,500	25,000	25,000
45-00 CUSTOM BATHTUB INSPECTION	0	0	4,476	4,408	4,500	4,500
46-00 EARLY SUBMISSION FEES	0	0	2,230	1,600	2,000	2,000
48-00 FOUNDATION ONLY PERMITS	0	0	10,157	9,000	5,500	5,500
52-00 ENGINEER AFFIDAVIT/INLIEU	0	0	9,628	13,300	12,000	12,000
55-00 OPEN PERMIT/PROP SEARCH	0	0	20,721	22,290	21,000	21,000
56-00 OVERTIME INSPECTIONS	0	0	3,086	800	3,000	3,000
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*	0	0	4,739,049	8,512,101	6,100,000	6,100,000
** FRANCHISE/LICENSE/PERMITS	0	0	4,739,049	8,512,101	6,100,000	6,100,000
66-00 GULFSTREAM PERMIT CONTR	0	0	284,185	332,709	300,000	300,000
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*	0	0	284,185	332,709	300,000	300,000
** CHARGES FOR SERVICES	0	0	284,185	332,709	300,000	300,000
20-00 PENALTY-BLDG REINSPECTION	0	0	38,688	42,350	50,000	50,000
21-00 PENALTY-NO BLDG PERMIT	0	0	23,203	47,192	50,000	50,000
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*	0	0	61,891	89,542	100,000	100,000
** FINES AND FORFEITS	0	0	61,891	89,542	100,000	100,000
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*** BUILDING PERMITS	0	0	5,085,125	8,934,352	6,500,000	6,500,000
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**** BUILDING PERMITS	0	0	5,085,125	8,934,352	6,500,000	6,500,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 125 BUILDING PERMITS						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
12-10 REGULAR SALARIES/WAGES	0	0	1,403,345	966,946	1,507,578	1,523,023

LEVEL	TEXT	TEXT AMT
DEP	ADMIN ASST	39,295
	BLDG AND INSPEC ADMINISTRATOR	106,883
	BUILDING INSPECTOR (3)	205,642
	ELECTRICAL INSPECTOR	79,718
	LANDSCAPE/SITE INSPECTOR	50,030
	MECHANICAL INSPECTOR	78,778
	PERMIT CLERK (3)	120,972
	PERMIT SUPV	62,114
	PLAN REVIEWER	62,379
	PLUMBING INSPECTOR	75,961
	SENIOR PERMIT TECHNICIAN	46,834
	STAFF ASSISTANT II (3)	106,180
	STRUCTURAL PLAN REVIEWER (3)	194,346
	FIRE AND LIFE SAFETY PLAN REVIEWER (40%)	28,443
	SENIOR LANDSCAPE PLANNER (30%)	17,295
	GIS SPECIALIST (30%)	19,908
	NEW POSITIONS	
	BLD.INSPEC II(RE-CLASS FOR PERFORMING DUAL ROLES)	45,556
	THIS AMOUNT IS FOR 10% INCREASE FOR 4 CURRENT	
	INSPECTORS TO BE PROMOTED TO THIS NEW POSITION	
	MULTI CERT. INSPECTOR II(NEW POSITION FOR	95,500
	PERFORMING MULTIPLE DISCIPLINES AND ROLLS)	
	STAFF ASSISTANT II(NEW POSITION SUCCESSION PLANNING	30,872
	SICK INCENTIVE	10,000
	ANOTHER STAFF ASSISTANT II TO DIRECT CUSTOMERS	30,872

		1,507,578

LEVEL	TEXT	TEXT AMT
MGR	MGR REC	1,507,578
	ADD HALF IPP ADMIN WASTEWATER COLLECTION	35,353
	XFER GIS SPECIALIST TO GIS IN UTILITIES	19,908-

		1,523,023

12-30 TERM.PAY/SICK & VACATION	0	0	28,000	39,852	0	0
13-10 PARTTIME	0	0	0	10,800	0	0
14-10 OVERTIME	0	0	0	41,154	50,000	50,000

LEVEL	TEXT	TEXT AMT
DEP	OVERTIME	50,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 125 BUILDING PERMITS						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						

			50,000			
15-20 CAR ALLOWANCE	0	0	1,716	1,100	0	0
15-45 EDUCATION/CERTIFICATION	0	0	6,480	9,720	11,880	11,880
LEVEL	TEXT		TEXT	AMT		
DEP	11 LICENSED INSPECTORS/PLAN REVIEWER REQUIRED TO MAINTAIN THEIR CONTINUING EDUCATION PER F.S. 468.627. FUNDS ARE EARMARKED BY STATE STATUTE.			11,880		

			11,880			
15-50 OTHER PAY	0	0	940	1,018	939	939
21-10 EMPLOYER FICA	0	0	107,510	79,645	113,582	114,815
LEVEL	TEXT		TEXT	AMT		
DEP	FULL TIME			93,469		
	ADDT STAFF ASST (2)			4,734		
	NEW MULTI INSPEC			7,305		
	NEW BLDG INSP II			3,484		
	SICK INCENTIVE			765		
	OVERTIME			3,825		

			113,582			
22-10 GENERAL EMPL. RETIREMENT	0	0	103,280	75,078	101,550	110,750
LEVEL	TEXT		TEXT	AMT		
DEP	FULL TIME			85,905		
	ADDT STAFF ASST (2)			4,772		
	NEW MULTI INSP			7,362		
	NEW BLDG INSP II			3,511		

			101,550			
22-30 ICMA CONTRIBUTION	0	0	2,775	3,942	3,206	3,206
23-10 LIFE INSURANCE	0	0	4,465	2,959	4,324	4,384
LEVEL	TEXT		TEXT	AMT		
DEP	FULL TIME			3,638		
	ADDT STAFF ASST (2)			312		
	NEW MULTI INSP			187		
	NEW BLDG INSP II			187		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 125 BUILDING PERMITS DEPT 25 PLANNING & ZONING DIV 21 BUILDING INSPECTION			4,324			
23-20 DISABILITY INSURANCE	0	0	1,920	1,396	2,978	2,922
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			2,559			
ADDT STAFF ASST (2)			128			
NEW MULTI INSP			197			
NEW BLDG INSP II			94			
			2,978			
23-30 HEALTH INSURANCE	0	0	213,310	138,735	236,937	186,765
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			198,413			
ADDT STAFF ASST (2)			19,262			
NEW MULTI INSP			9,631			
NEW BLDG INSP II			9,631			
			236,937			
24-10 WORKERS COMPENSATION	0	0	11,710	8,782	10,082	11,019
25-10 UNEMPLOYMENT COMPENSATION	0	0	790	537	865	846
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			725			
ADDT STAFF ASST (2)			70			
NEW MULTI INSP			35			
NEW BLDG INSP II			35			
			865			
25-20 EMPLOYEE ASSISTANCE PROG.	0	0	580	385	597	585
LEVEL TEXT			TEXT AMT			
DEP FULL TIME			501			
ADDT STAFF ASST (2)			48			
NEW MULTI INSP			24			
NEW BLDG INSP II			24			
			597			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 125 BUILDING PERMITS						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
* PERSONAL SERVICES	0	0	1,886,821	1,382,049	2,044,518	2,021,134
31-90 OTHER PROFESSIONAL SERV.	0	0	44,000	17,574	30,000	30,000
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 AT \$65/HR.			
			----- 30,000			
34-70 PHOTO/MICROFILM SERVICES	0	0	50,000	23,204	50,000	50,000
LEVEL			TEXT AMT			
DEP			50,000			
			COST TO SCAN BUILDING PERMIT FILES TO LASERFICHE INCREASE FOR SCANNING EXISTING MICROFILE. THIS IS A PHASE IN PROJECT WHICH WILL TAKE 7 YEARS. APPROVE PER COMMISSION RESOLUTION NO.2013-105			
			----- 50,000			
34-90 OTHER CONTRACTUAL SERVICE	0	0	600	281	0	0
40-10 TRAVEL AND TRAINING	0	0	2,750	2,443	3,000	3,000
LEVEL			TEXT AMT			
DEP			1,000			
			FLORIDA FLOODPLAIN MANAGEMENT CONFERENCE BUILDING OFFICIAL TRAVEL, MEALS, LODGING 4/DAYS. PLUMBING, GAS, MECHANICAL INSPECTORS			
			1,000			
			PLUMBING INSPECTOR TRAVEL, MEALS, LODGING 4/DAYS. INTL ASSOCIATION OF ELECTRICAL INSPECTORS			
			1,000			
			ELEC. INSPECTOR TRAVEL, MEALS, LODGING 4/DAYS.			
			----- 3,000			
41-10 TELEPHONE EXPENSE	0	0	1,005	1,685	0	0
41-15 PORTABLE PHONE/MDD	0	0	5,738	4,257	2,940	6,460
LEVEL			TEXT AMT			
DEP			300			
			GREG BANKS (561-806-8660)			
			300			
			BILL DURR (561-558-5226)			
			300			
			DAN ICARO (561-573-5143)			
			540			
			STEVE TOBIAS-STIPEN (561-568-4889)			
			300			
			VACANT (561-573-5147)			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 125 BUILDING PERMITS						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
MIKE JOHNSON (561-573-5145)			300			
EUGENE GARRISON-STIPEND-VOICE ONLY(561-255-0475)			300			
PAT LYONS (561-859-4387)			300			
MULTI CERT. INSPECTOR			300			

			2,940			
42-10 POSTAGE	0	0	500	125	150	150
LEVEL TEXT			TEXT AMT			
DEP GENERAL CORRESPONDENCE			150			

			150			
42-20 EXPRESS CHARGE/MESSENGER	0	0	100	0	540	540
LEVEL TEXT			TEXT AMT			
DEP COST TO SEND INFORMATION THROUGH FEDX FOR DOCUMENTS REQUIRING SIGNED RECEIPTS SUCH AS AUDITS FOR COMMUNITY RATING SYSTEM (CRS) AND FLOOD PLAIN MANAGMENT DOCUMENTS. COURIER SERVICE, 8 BOA 8 X \$55			100			
			440			

			540			
44-30 EQUIPMENT RENTAL/LEASE	0	0	2,700	6,858	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	14,080	10,560	17,590	17,590
LEVEL TEXT			TEXT AMT			
DEP 370 CHEVY COLORADO PICKUP 2006-DAN ICARO			1,720			
372 CHEVY COLORADO PICKUP 2006-PAT LYONS			1,720			
390 CHEVY COLORADO PICKUP 2006-EUGENE GARRISON			1,990			
394 CHEVY COLORADO PICKUP 2006-MIKE JOHNSON			1,720			
3931 NISSAN FRONTIER PICKUP 2015-BILL DURR			3,010			
3812 FORD FOCUS 2014-STEVE TOBIAS			2,720			
3930 FORD RANGER PICKUP 2010-GREG BANKS			1,990			
3921 FORD FOCUS-DAVID GLOVER			2,720			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 125 BUILDING PERMITS						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
			17,590			
45-10 GENERAL LIABILITY	0	0	28,060	21,045	31,186	33,250
46-20 EQUIPMENT MAINTENANCE	0	0	1,060	0	0	0
46-30 VEHICLE MAINT.- GARAGE	0	0	9,100	9,524	10,400	10,400
LEVEL	TEXT		TEXT	AMT		
DEP	370 CHEVY COLORADO PICKUP 2006-DAN ICARO			1,300		
	372 CHEVY COLORADO PICKUP 2006-PAT LYONS			1,300		
	390 CHEVY COLORADO PICKUP 2006-EUGENE GARRISON			1,300		
	394 CHEVY COLORADO PICKUP 2006-MIKE JOHNSON			1,300		
	3931 NISSAN FRONTIER PICKUP 2015-BILL DURR			1,300		
	3812 FORD FOCUS 2014-STEVE TOBIAS			1,300		
	3930 FORD RANGER PICKUP 2010-GREG BANKS			1,300		
	3921 FORD FOCUS-DAVID GLOVER			1,300		

				10,400		
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	1,000	214	300	300
LEVEL	TEXT		TEXT	AMT		
DEP	LUNCH TIME TRAINING PROGRAMS			300		
	CONTRACTORS ROUNDTABLE MEETINGS					

				300		
49-22 SHARE OF ADMIN EXP	0	0	188,800	141,600	252,208	252,208
51-10 STATIONERY/PAPER/FORMS	0	0	4,000	895	2,000	2,000
LEVEL	TEXT		TEXT	AMT		
DEP	PAPER SUPPLIES, FORMS ASSOCIATED WITH BUILDING			2,000		
	PERMIT ACTIVITY, LETTERHEAD, EVELOPES, RECEIPTS					
	TRENDED TO PERMIT DEMANDS.					

				2,000		
51-20 OFFICE EQUIP. < \$5,000	0	0	7,820	217	13,160	13,160
LEVEL	TEXT		TEXT	AMT		
DEP	REPLACE WORK STATIONS OF INSPECTORS			3,200		
	(CHAIRS & DESKS)					
	3-60" TV MONITORS & CABLES FOR PLAN REVIEWER			3,480		
	@\$1160 EA.					
	8-40" TV MONITORS & CABLES FOR PLAN REVIEW			6,480		
	@\$810 EA.					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 125 BUILDING PERMITS DEPT 25 PLANNING & ZONING DIV 21 BUILDING INSPECTION			----- 13,160			
51-90 OTHER OFFICE SUPPLIES	0	0	3,500	4,404	5,000	5,000
LEVEL TEXT			TEXT AMT			
DEP GENERAL OFFICE SUPPLIES BASED ON PROPOSED STAFFING LEVELS. INCLUDES TONER FOR PRINTERS TRENDED TO CURRENT AND PROJECTED USE.			5,000			
			----- 5,000			
52-10 FUEL/LUBE- VEHICLES	0	0	9,310	7,920	10,460	8,035
LEVEL TEXT			TEXT AMT			
DEP 370 CHEVY COLORADO PICKUP 2006-DAN ICARO			1,910			
372 CHEVY COLORADO PICKUP 2006-PAT LYONS			1,140			
390 CHEVY COLORADO PICKUP 2206-EUGENE GARRISON			1,400			
394 CHEVY COLORADO PICKUP 2006-MIKE JOHNSON			1,630			
3931 NISSAN FRONTIER PICKUP 2015-BILL DURR			1,500			
3812 FORD FOCUS 2014-STEVE TOBIAS			800			
3930 FORD RANGER PICKUP 2010-GREG BANKS			1,630			
3921 FORD FOCUS-DAVID GLOVER			450			
			----- 10,460			
52-20 GENERAL OPER. SUPPLIES	0	0	500	146	5,000	5,000
LEVEL TEXT			TEXT AMT			
DEP DAMAGE ASSESSMENT TEAM (GO KITS) GO KITS @\$500 EACH X 10 KITS			5,000			
			----- 5,000			
52-22 UNIFORMS/LINEN SERVICES	0	0	5,350	1,021	5,375	5,375
LEVEL TEXT			TEXT AMT			
DEP 10 INSP. X 5 SHIRTS @\$40 EACH			2,000			
10 INSP. X 1 SAFETY SHOES @\$125			1,250			
1 PAIR SAFETY SHOES FOR CHIEF BUILDING OFFICIAL			125			
1 CHIEF BUILDING OFFICIAL X 5 SHIRTS @\$40			200			
9 PERMIT STAFF X 5 SHIRTS @\$40			1,800			
			----- 5,375			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 125 BUILDING PERMITS						
DEPT 25 PLANNING & ZONING						
DIV 21 BUILDING INSPECTION						
54-10 BOOKS & PUBLICATIONS	0	0	3,000	75	3,000	3,000
LEVEL			TEXT AMT			
DEP			CODE BOOKS AND COMMENTARY BOOKS FOR INSPECTORS			
			3,000			

			3,000			
54-20 MEMBERSHIPS	0	0	1,660	932	1,995	1,995
LEVEL			TEXT AMT			
DEP			INTERNATIONAL CODE CONGRESS			
			BLDG. OFFICIALS ASSOC. OF FLA. 11 @\$100			
			FLA. ASSOC. OF PLBG, GAS, MECH INSPECTORS 3 @\$85			
			NATL. FIRE PROTECTION AGENCY			
			INTL ASSOC. OF ELECTRICAL INSPECTORS			
			FL. FLOOD PLAIN MGRS.			
			ASFRPM (FL ROOFING PROFESSIONAL)			
			100			
			1,100			
			255			
			180			
			110			
			130			
			120			

			1,995			
54-30 TRAINING/EDUCATION COSTS	0	0	5,950	3,008	5,650	5,650
LEVEL			TEXT AMT			
DEP			FLORIDA FLOODPLAIN MANAGERS ASSOCIATION			
			PLUMBING, GAS, MECHANICAL INSPECTORS ASSOC.(PGMI)			
			LOCAL CERTIFICATION AND ADVANCE TRAINING COURSES			
			GIVEN BY PALM BEACH COUNTRY BLDG. OFFICIAL ASSOC.			
			INTL ELECTRICAL ASSOCIATION			
			LOCAL COURSES ON BLDG CODE CHANGES			
			PROFESSIONAL DEVELOPMENT FOR CLERICAL SUPPORT,			
			PERMIT TECH. CERT. CLASSES AND TEST, GIVEN BY			
			PALM BEACH COUNTY BOA.			
			350			
			300			
			2,700			
			300			
			500			
			1,500			

			5,650			
54-35 TUITION REIMBURSEMENT	0	0	2,000	0	0	0
* OPERATING EXPENSES	0	0	392,583	257,988	452,654	455,813
64-20 AUTOMOTIVE	0	0	0	0	44,000	44,000
LEVEL			TEXT AMT			
DEP			NEW VEHICLE REQUESTED FOR DEPT.- FORD ESCAPE			
			NEW VEHICLE REQUESTED FOR DEPT.- FORD ESCAPE			
			(2 VEHICLES TO REPLACE CHEVY COLORADO PICKUP 2006			
			22,000			
			22,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 125 BUILDING PERMITS DEPT 25 PLANNING & ZONING DIV 21 BUILDING INSPECTION WITH 100,000 PLUS MILES)			----- 44,000			
* CAPITAL OUTLAY	----- 0	----- 0	----- 0	----- 0	----- 44,000	----- 44,000
99-01 PROJECT RESERVE	----- 0	----- 0	----- 2,805,721	----- 0	----- 0	----- 3,839,856
* NON-OPERATING EXPENSES	----- 0	----- 0	----- 2,805,721	----- 0	----- 0	----- 3,839,856
** PUBLIC SAFETY	----- 0	----- 0	----- 5,085,125	----- 1,640,037	----- 2,541,172	----- 6,360,803
*** BUILDING INSPECTION	----- 0	----- 0	----- 5,085,125	----- 1,640,037	----- 2,541,172	----- 6,360,803
**** PLANNING & ZONING	----- 0	----- 0	----- 5,085,125	----- 1,640,037	----- 2,541,172	----- 6,360,803

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 125 BUILDING PERMITS						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	0	0	0	0	0	139,197
-----	-----	-----	-----	-----	-----	-----
* NON-OPERATING EXPENSES	0	0	0	0	0	139,197
** NONEXPENDITURE DISB	0	0	0	0	0	139,197
-----	-----	-----	-----	-----	-----	-----
*** TRANSFERS	0	0	0	0	0	139,197
-----	-----	-----	-----	-----	-----	-----
**** TRANSFERS	0	0	0	0	0	139,197
***** BUILDING PERMITS	0	0	10,170,250	10,574,389	9,041,172	13,000,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 220 GO DEBT SERVICE						
10-00 CURRENT ADVALOREM TAXES	0	0	2,089,078	2,082,016	2,096,664	2,096,480
LEVEL TEXT			TEXT AMT			
DEP MAY 26, 2017 ESTIMATE						
2,096,705 DEBT SERVICE OBLIGATION						
0.2295/1000 X 9,616,621,891 X .95			2,096,664			
ROUND UP PER TRIM			-----			
			2,096,664			
LEVEL TEXT			TEXT AMT			
MGR UPDATE WITH 6/28/17 ESTIMATE						
0.2289/1000*9,640,979,408*.95			2,096,480			
ROUND UP PER TRIM			-----			
			2,096,480			
20-00 DEL ADVALOREM TAXES	0	0	1,498	0	41	225
-----	-----	-----	-----	-----	-----	-----
*	0	0	2,090,576	2,082,016	2,096,705	2,096,705
** TAXES	0	0	2,090,576	2,082,016	2,096,705	2,096,705
-----	-----	-----	-----	-----	-----	-----
*** GO DEBT SERVICE	0	0	2,090,576	2,082,016	2,096,705	2,096,705
-----	-----	-----	-----	-----	-----	-----
**** GO DEBT SERVICE	0	0	2,090,576	2,082,016	2,096,705	2,096,705

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 220 GO DEBT SERVICE						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-35 2005 G.O.B PRINCIPAL	0	0	820,000	820,000	860,000	860,000
71-36 2013 G.O.B. PRINCIPAL	0	0	820,000	820,000	840,000	840,000
72-35 2005 G.O.B INTEREST	0	0	304,403	160,709	269,543	269,543
72-36 2013 G.O.B. INTEREST	0	0	145,173	77,035	127,162	127,162
73-01 FISCAL AGENT CHARGES	0	0	1,000	0	0	0
-----	-----	-----	-----	-----	-----	-----
* DEBT SERVICE	0	0	2,090,576	1,877,744	2,096,705	2,096,705
** GENERAL GOVERNMENT SERV	0	0	2,090,576	1,877,744	2,096,705	2,096,705
-----	-----	-----	-----	-----	-----	-----
*** DEBT SERVICE	0	0	2,090,576	1,877,744	2,096,705	2,096,705
-----	-----	-----	-----	-----	-----	-----
**** DEBT SERVICE	0	0	2,090,576	1,877,744	2,096,705	2,096,705
***** GO DEBT SERVICE	0	0	4,181,152	3,959,760	4,193,410	4,193,410

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 223 UTILITY TAX DEBT SVC						
10-00 INTEREST-INVESTMENTS	0	0	0	146	0	0
	-----	-----	-----	-----	-----	-----
*	0	0	0	146	0	0
** MISC REVENUE	0	0	0	146	0	0
10-00 REC'D FROM GENERAL FD	1,045,410	69,890	0	0	0	0
10-15 2015 UT REV REF/IMP BOND	260,983	2,055,900	0	1,546,050	2,060,400	2,060,400
37-49 2015 UTIL REV REF/IMP BND	27,185,456	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	28,491,849	2,125,790	0	1,546,050	2,060,400	2,060,400
** NON-REVENUES (TRANSFERS)	28,491,849	2,125,790	0	1,546,050	2,060,400	2,060,400
	-----	-----	-----	-----	-----	-----
*** UTILITY TAX DEBT SVC	28,491,849	2,125,790	0	1,546,196	2,060,400	2,060,400
	-----	-----	-----	-----	-----	-----
**** UTILITY TAX DEBT SVC	28,491,849	2,125,790	0	1,546,196	2,060,400	2,060,400

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 223 UTILITY TAX DEBT SVC						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-49 2017 REVENUE BOND - PRIN	0	490,000	0	520,000	545,000	545,000
71-99 OTHER PRINCIPAL COSTS	67,000	67,000	0	0	0	0
72-49 2017 REVENUE BOND - INTER	260,983	1,565,900	0	1,541,400	1,515,400	1,515,400
72-99 OTHER INTEREST COSTS	978,206	2,688	0	0	0	0
73-04 OTHER BOND ISSUE EXPENSES	155,699	0	0	0	0	0
73-49 2015 UTIL REV REV/IMP BND	465,226	0	0	0	0	0
75-01 PYMT TO BOND ESCROW AGENT	25,568,032	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
* DEBT SERVICE	27,495,146	2,125,588	0	2,061,400	2,060,400	2,060,400
** GENERAL GOVERNMENT SERV	27,495,146	2,125,588	0	2,061,400	2,060,400	2,060,400
-----	-----	-----	-----	-----	-----	-----
*** DEBT SERVICE	27,495,146	2,125,588	0	2,061,400	2,060,400	2,060,400
-----	-----	-----	-----	-----	-----	-----
**** DEBT SERVICE	27,495,146	2,125,588	0	2,061,400	2,060,400	2,060,400

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 223 UTILITY TAX DEBT SVC						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	1,800	1,800	0	1,350	0	0
-----	-----	-----	-----	-----	-----	-----
* NON-OPERATING EXPENSES	1,800	1,800	0	1,350	0	0
** NONEXPENDITURE DISB	1,800	1,800	0	1,350	0	0
-----	-----	-----	-----	-----	-----	-----
*** TRANSFERS	1,800	1,800	0	1,350	0	0
-----	-----	-----	-----	-----	-----	-----
**** TRANSFERS	1,800	1,800	0	1,350	0	0
***** UTILITY TAX DEBT SVC	55,988,795	4,253,178	0	3,608,946	4,120,800	4,120,800

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 332 BEACH RESTORATION FUND						
32-00 PRIOR YEARS ENCUMBRANCES	0	0	86,536	0	0	0
	-----	-----	-----	-----	-----	-----
*	0	0	86,536	0	0	0
** REVENUE	0	0	86,536	0	0	0
37-00 BEACH RENOURISHMENT GRANT	0	0	0	0	65,823	65,823
LEVEL TEXT			TEXT AMT			
DEP FEDERAL GRANT			67,105			

			67,105			
31-00 BEACH EROSION GRANT	10,091	105,112	100,565	0	25,515	25,515
LEVEL TEXT			TEXT AMT			
DEP STATE GRANT			26,012			
STATE GRANT FOR DESIGN			169,300			

			195,312			
31-00 BEACH NOURISHMENT GRANT	0	0	0	0	25,515	25,515
LEVEL TEXT			TEXT AMT			
DEP COUNTY GRANT			26,012			

			26,012			
	-----	-----	-----	-----	-----	-----
*	10,091	105,112	100,565	0	116,853	116,853
** INTERGOVERNMENTAL REV	10,091	105,112	100,565	0	116,853	116,853
10-00 REC'D FROM GENERAL FD	62,330	15,000	66,735	50,051	52,447	52,447
LEVEL TEXT			TEXT AMT			
DEP TO BALANCE FUND			45,171			

			45,171			
	-----	-----	-----	-----	-----	-----
*	62,330	15,000	66,735	50,051	52,447	52,447
** NON-REVENUES (TRANSFERS)	62,330	15,000	66,735	50,051	52,447	52,447
*** BEACH RESTORATION FUND	72,421	120,112	253,836	50,051	169,300	169,300
**** BEACH RESTORATION FUND	72,421	120,112	253,836	50,051	169,300	169,300

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 332 BEACH RESTORATION FUND						
DEPT 41 PARKS & RECREATION						
DIV 64 BEACH RENOURISHMENT GRANT						
31-30 ENGINEERING/ARCHITECTURAL	60,084	150,592	141,455	46,455	80,000	80,000
LEVEL TEXT			TEXT AMT			
DEP PRE/POST CONSTRUCTION SURVEYS			80,000			

			80,000			
34-90 OTHER CONTRACTUAL SERVICE	53,150	1,460	95,081	45,500	72,000	72,000
LEVEL TEXT			TEXT AMT			
DEP SEA TURTLE MONITORING			55,000			
BEACH TILLING			17,000			

			72,000			
40-10 TRAVEL & TRAINING	0	731	0	11	0	0
46-90 OTHER REPAIR/MAINT. COSTS	3,000	4,289	8,000	0	8,000	8,000
LEVEL TEXT			TEXT AMT			
DEP SNOW FENCE YEARLY REPLACEMENT			8,000			

			8,000			
54-20 MEMBERSHIPS	7,500	6,500	9,300	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	375	0	0	0	0
* OPERATING EXPENSES	123,734	163,947	253,836	98,466	169,300	169,300
** CULTURE/RECREATION	123,734	163,947	253,836	98,466	169,300	169,300
*** BEACH RENOURISHMENT GRANT	123,734	163,947	253,836	98,466	169,300	169,300
**** PARKS & RECREATION	123,734	163,947	253,836	98,466	169,300	169,300

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 332 BEACH RESTORATION FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
49-21 REFUND PRIOR YEAR REVENUE	201,923	0	0	0	0	0
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* OPERATING EXPENSES	201,923	0	0	0	0	0
** GENERAL GOVERNMENT SERV	201,923	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
*** MISCELLANEOUS EXPENDITURE	201,923	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
**** MISCELLANEOUS	201,923	0	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 332 BEACH RESTORATION FUND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-31 BEACH RENOURISHMT NOTE	4,355,407	2,442,350	0	0	0	0
72-31 BEACH RENOURISHMT NOTE	17,147	19,455	0	0	0	0
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* DEBT SERVICE	4,372,554	2,461,805	0	0	0	0
** GENERAL GOVERNMENT SERV	4,372,554	2,461,805	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEBT SERVICE	4,372,554	2,461,805	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEBT SERVICE	4,372,554	2,461,805	0	0	0	0
***** BEACH RESTORATION FUND	4,770,632	2,745,864	507,672	148,517	338,600	338,600

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
34-00 PRIOR YEARS SURPLUS	0	0	4,374,314	0	1,904,294	1,904,294
LEVEL TEXT			TEXT AMT			
DEP PREVIOUS YEAR'S XFER FOR DEBT SERVICE NOT SPENT			1,904,294			

			1,904,294			
34-00 PRIOR YEARS ENCUMBRANCES	0	0	7,880,697	0	0	0
-----	-----	-----	-----	-----	-----	-----
*	0	0	12,255,011	0	1,904,294	1,904,294
** REVENUE	0	0	12,255,011	0	1,904,294	1,904,294
62-05 FEDERAL HWY BEAUTIF(2012)	3,173,126	12,800	0	0	0	0
62-07 BUS SHELTERS	65,000	0	0	0	0	0
62-15 NE 2ND AV/SEACREST BEAUTI	0	0	0	6,704	0	0
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*	3,238,126	12,800	0	6,704	0	0
** INTERGOVERNMENTAL REV	3,238,126	12,800	0	6,704	0	0
10-00 INTEREST-INVESTMENTS	1	0	0	0	0	0
10-05 07 UTIL.TAX BOND-INTEREST	23,667	0	0	0	0	0
10-09 PFM INTEREST	27,497	32,703	23,000	14,960	26,250	26,250
LEVEL TEXT			TEXT AMT			
DEP PFM INVEST INT EARNINGS FY17/18			26,250			

			26,250			
10-15 2015 UT REV REF/IMP BOND	16,191	53,734	15,000	25,357	0	0
70-00 GAIN ON SALE OF INVESTMNT	8,163	4,695-	0	0	0	0
70-15 2015 UT REV REF/IMP BOND	1,193	0	0	0	0	0
51-07 FED HWY BEAUTIFICATION	24,109	0	0	0	0	0
70-08 OSCELOA	141,061	0	0	0	0	0
70-10 SE-NE 1ST ST ONE-WAY PAIR	32,493	0	0	0	0	0
70-46 MLK DR. BEAUTIFICATION	0	296,697	0	0	0	0
70-47 BLOCK 19&20 ALLEY IMPROV	0	0	75,000	75,000	0	0
70-58 NW 12TH AVE-ATLANTIC/MLK	0	1,066,926	0	0	0	0
70-67 FIRE HDQTRS PUBLIC PLAZA	275,000	0	0	0	0	0
70-68 NE 3RD ST/AVE PRINCIPAL	6,436	192,254	1,600,000	0	0	0
70-69 BLOCK 32 ALLEYS	0	77,615	0	0	0	0
70-70 NE 2ND AVE/SEACREST BEAUT	0	1,270,469	0	0	0	0
70-73 SWINTON &ATL INTERSECTION	9,900	0	300,000	0	0	0
70-75 CRA OFFICE SIDEWALK	0	0	1	0	0	0
70-77 S SWINTON-SW/E 1ST SIGNAL	0	1,000	250,000	0	0	0
70-78 SE 2 ST-SWINTON SE 3 AV	0	0	1,900,000	1,763,019	0	0
70-79 TREE GRATE REPLACEMENTS	14,822	0	0	0	0	0
70-85 BLOCK 8 ALLEY	1,928	0	230,000	230,000	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
70-87 CRA DIST SIDEWALKS FY 14	29,588	299,517	0	0	0	0
70-89 E ATLANTIC AV MEDIAN	1,130	0	0	0	0	0
70-91 SW 2ND TERR	0	65,000	0	0	0	0
70-92 SW 10TH/9TH AV IMPROV	0	190,000	0	0	0	0
70-95 TCRPC-LDRS IN CBD	47,813	0	0	0	0	0
70-96 BLOCK 63 ALLEY	34,637	0	265,000	6,405	0	0
70-97 E ATL/GLEASON SIGNAL	123,933	0	0	0	0	0
70-98 E ATL /VENETIAN SIGNAL	123,933	0	0	0	0	0
70-99 NW/SW NEIGHBORHOOD ALLEY	0	77,995	0	0	0	0
74-03 SE 4TH AV BEAUTIFICATION	100,000	0	0	0	0	0
74-08 NW/SW NBRHD ALLEY	0	0	630,000	0	0	0
74-09 OSCEOLA NEIGH IMP	0	246,889	837,870	815,531	0	0
74-10 DBCA REHAB	0	81,418	0	0	0	0
74-11 DBCA SITE/PARK IMPROVMNTS	0	1,198,695	500,000	35,999	0	0
74-12 PR-VETERANS PARK IMP	0	108,093	0	585,179	0	0
74-13 SW 2ND STREET	0	0	210,000	210,000	0	0
74-15 SW 6,7,8,9 AVE ATL SW 1ST	0	0	100,000	0	0	0
74-17 ADA PED ATL. AV & 2AVE	0	9,134	0	0	0	0
74-19 HILLTOPPER ELEVATOR-CRA	0	0	115,000	42,760	0	0
74-20 NW 5TH AVE-CRA	0	0	400,000	0	0	0
74-21 ROADWAY RECONST OCI39-CRA	0	0	580,700	579,257	1,000,000	1,000,000
74-23 POMPEY MASTER PLAN	0	0	800,000	0	0	0
74-24 PARKING STUDY-WAYFINDER	0	0	150,000	0	0	0
74-25 SW NEIGHBORHOOD ALLEYS	0	0	910,000	0	0	0
74-27 E ATL-VENETIAN/GLEASON	0	0	366,000	64,561	0	0
74-29 SW 4TH,6TH & 7TH ALLEY	0	0	0	0	1,210,000	1,210,000
74-31 STORAGE FACIL CHRIS.TREE	0	0	0	0	250,000	250,000
74-32 CATHERINE STRON PARK	0	0	0	0	800,000	800,000
74-33 TROLLEY REPLACEMENT	0	0	0	0	500,000	500,000
74-34 LICENSE PLATE RECOGNITION	0	0	0	0	200,000	200,000
74-35 PARK GARAGE COUNT SYSTEM	0	0	0	0	200,000	200,000
74-36 MERRITT PARK PLAYGROUND	0	0	0	0	200,000	200,000
74-37 WEST ATLANTIC/I-95 INTER	0	0	0	0	53,000	53,000
74-38 OSS BUILDING MAINT	0	0	0	0	463,300	463,300
74-39 SE 1ST ST 2 WAY CONVERSIO	0	0	0	0	250,000	250,000
74-40 HILLTOPPER REST/CONCESSIO	0	0	0	0	58,500	58,500
30-00 REFUND PRIOR YEARS EXPEND	0	0	0	2,509	0	0
31-00 RECOVERY OF PRIOR YRS EXP	240	0	0	0	0	0
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*	1,043,735	5,263,444	10,257,571	4,450,537	5,211,050	5,211,050
** MISC REVENUE	1,043,735	5,263,444	10,257,571	4,450,537	5,211,050	5,211,050
10-00 REC'D FROM GENERAL FD	176,290	3,748,611	3,530,908	2,648,181	497,095	497,095

LEVEL TEXT
 DEP FOR CRA FINANCED PROJECTS

TEXT AMT
 497,095

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND			497,095			
15-00 SPEC PROJECTS FD XFR	0	0	40,000	0	0	0
14-00 INSTALLMENT PURCHASE	0	0	1,846,040	0	4,290,000	4,290,000
LEVEL TEXT			TEXT AMT			
DEP CITY FINANCING ON BEHALF ON THE CRA FOR SW 4TH, 6TH, 7TH ALLEY RECON			4,290,000			

			4,290,000			
37-00 REVENUE NOTE PROCEEDS	1,799,244	0	0	0	0	0
37-49 2015 UTIL REV REF/IMP BND	15,100,000	0	0	0	0	0
42-00 2017 BOND PROCEEDS	0	0	0	31,500,000	0	0
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*	17,075,534	3,748,611	5,416,948	34,148,181	4,787,095	4,787,095
** NON-REVENUES (TRANSFERS)	17,075,534	3,748,611	5,416,948	34,148,181	4,787,095	4,787,095
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*** GENERAL CONSTRUCTION FUND	21,357,395	9,024,855	27,929,530	38,605,422	11,902,439	11,902,439
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**** GENERAL CONSTRUCTION FUND	21,357,395	9,024,855	27,929,530	38,605,422	11,902,439	11,902,439

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 21 POLICE						
DIV 11 SUPPORT BUREAU						
46-20 EQUIPMENT MAINTENANCE	25,935	0	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	0	152,155	0	0	0	0
52-20 GENERAL OPER. SUPPLIES	0	348	0	0	0	0
52-27 EQUIPMENT < \$5,000	0	14,000	0	0	0	0
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* OPERATING EXPENSES	25,935	166,503	0	0	0	0
63-90 OTHER IMPROVEMENTS	0	95,447	0	0	0	0
64-11 COMPUTER EQUIPMENT	0	22,442	0	0	0	0
64-32 MOTOROLA SYSTEM-PD	0	2,386,390	46,000	0	0	0
64-90 OTHER MACH./EQUIPMENT	0	34,764	617,871	231,869	0	0
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* CAPITAL OUTLAY	0	2,539,043	663,871	231,869	0	0
** PUBLIC SAFETY	25,935	2,705,546	663,871	231,869	0	0
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*** SUPPORT BUREAU	25,935	2,705,546	663,871	231,869	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 21 POLICE						
DIV 15 OPERATIONS BUREAU						
44-30 EQUIPMENT RENTAL/LEASE	181,306	181,306	550,000	0	0	0
* OPERATING EXPENSES	181,306	181,306	550,000	0	0	0
** PUBLIC SAFETY	181,306	181,306	550,000	0	0	0
*** OPERATIONS BUREAU	181,306	181,306	550,000	0	0	0
**** POLICE	207,241	2,886,852	1,213,871	231,869	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
61-10 LAND	0	3,400	0	0	0	0
62-90 FS#3 REBUILD	0	5,300	1,694,700	200,989	0	0
64-90 OTHER MACH./EQUIPMENT	43,206	319,458	12,529	9,379	0	0
68-71 FIRE HQ PUBLIC PLAZA	78,557	194,679	0	0	0	0
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* CAPITAL OUTLAY	121,763	522,837	1,707,229	210,368	0	0
** PUBLIC SAFETY	121,763	522,837	1,707,229	210,368	0	0
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*** FIRE ADMINISTRATION	121,763	522,837	1,707,229	210,368	0	0
-----	-----	-----	-----	-----	-----	-----
**** FIRE	121,763	522,837	1,707,229	210,368	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
64-90 OTHER MACH./EQUIPMENT	0	0	0	0	400,000	400,000
LEVEL						
DEP						
			TEXT AMT			
			200,000			
			200,000			

			400,000			
* CAPITAL OUTLAY	0	0	0	0	400,000	400,000
** TRANSPORTATION	0	0	0	0	400,000	400,000
*** PARKING FACILITIES	0	0	0	0	400,000	400,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 31 PUBLIC WORKS						
DIV 62 STREETS, ALLEYS, SIDEWALKS						
31-30 ENGINEERING/ARCHITECTURAL	15,452	0	18,163	0	0	0
31-90 OTHER PROFESSION. SERVICE	0	1,484	6,416	0	0	0
34-65 PKG MANAGEMENT PROJ-CRA	0	0	150,000	0	0	0
46-17 TREE GRATE REPLACEMENTS	14,822	0	0	0	0	0
46-90 OTHER REPAIR/MAINT. COSTS	22,834	41,923	26,592	0	0	0
49-90 OTHER CURRENT CHARGES	1,820	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	54,928	43,407	201,171	0	0	0
61-17 STREET RECONSTRUCTION (I)	236,281	0	0	0	0	0
63-11 BIKEPATHS/SIDEWALKS	57,870	245,403	439,839	41,196	0	0
63-90 OTHER IMPROVEMENTS	0	9,134	0	0	0	0
65-36 BARWICK ROAD	79,879	0	0	0	0	0
65-61 DOWNTOWN PEDEST NETWORK	0	0	500,000	0	0	0
65-85 OSCEOLA PARK	62,808	119,318	1,038,085	49,901	0	0
65-88 SE-NE 1ST ST ONE-WAY PAIR	15,898	8,438	5,099	0	0	0
68-30 SE2 ST-SWINTON-SE3 AV-CRA	19,110	8,050	1,647,360	753,615	0	0
68-32 S SWINTON-SW/E 1ST SIGNAL	24,233	1,000	263,124	3,868	0	0
68-52 FED HWY BEAUTIFICATION	6,116,087	427,520	0	0	0	0
68-56 BLOCK 19&20 ALLEY IMPROV	0	0	75,000	0	0	0
68-57 MLK DR IMPROV	0	15,558	296,697	282,422	0	0
68-60 NW 12TH AV-ATLANTIC/MLK	33,155	19,039	1,070,741	831,276	0	0
68-70 BLOCK 32 ALLEY-CRA	0	56,867	27,843	0	0	0
68-72 NE 3RD STREET SCAPE-CRA	63,524	235,452	1,628,730	8,556	0	0
68-78 NE 2 AVE/SEACREST BEAUT.	66,793	1,282,525	1,650,719	411,780	0	0
68-84 NE 1ST AV IMPROVEMENTS	1,153	0	0	0	0	0
68-86 SWINTON & ATLANTIC INTERS	8,781	0	304,130	3,000	0	0
68-94 SW 2ND TERR -CRA	4,296	67,486	0	0	0	0
68-95 SW 10TH/9TH AV IMPROV	12,291	133,145	116,878	15,094	0	0
68-96 BLOCK 8 ALLEY	7,435	2,565	230,000	9,650	0	0
68-98 ALLEY IMPROVEMENTS	0	60,925	1,865,093	27,251	5,500,000	5,500,000
LEVEL	TEXT			TEXT AMT		
DEP	CRA SW 4TH, 6TH, 7TH, ALLEY RECON PER 17/18 CIP			5,500,000		

				5,500,000		
68-99 E ATL GLEASON/VENITIAN SI	247,871	0	0	0	0	0
69-07 SW 2ND ST - CRA	0	0	210,000	23,758	0	0
69-09 SW 6,7,8,9 AV ATL SW1-CRA	0	0	100,000	0	0	0
69-25 SE 4TH AV BEAUTIF CRA	0	52,059	47,941	292	0	0
69-37 ROADWAY RECONSTRUT 0-39	0	0	713,295	7,108	1,000,000	1,000,000
LEVEL	TEXT			TEXT AMT		
DEP	CRA ROAD CONSTRUCTION PER 17/18 CIP			1,000,000		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 31 PUBLIC WORKS						
DIV 62 STREETS, ALLEYS, SIDEWALKS						
			----- 1,000,000			
69-38 LOCAL INT-LOWSON MIL TRAI	0	0	195,000	0	0	0
69-39 NW 5TH AVE-CRA	0	0	400,000	0	0	0
69-45 W ATLANTIC /I-95 INTER	0	0	0	0	53,000	53,000
LEVEL TEXT			TEXT AMT			
DEP CRA W ATLANTIC AVE/I-95 INTERCHANGE PER 17/18 CIP			53,000			
			----- 53,000			
69-46 SE 1ST ST 2 WAY CONVERSIO	0	0	0	0	250,000	250,000
LEVEL TEXT			TEXT AMT			
DEP CRA SE 1ST ST 2 WAY CONVERSION PER 17/18 CIP			250,000			
			----- 250,000			
64-90 OTHER MACH./EQUIPMENT	0	0	500,000	418,661	0	0
* CAPITAL OUTLAY	7,057,465	2,744,484	13,325,574	2,887,428	6,803,000	6,803,000
** TRANSPORTATION	7,112,393	2,787,891	13,526,745	2,887,428	6,803,000	6,803,000
*** STREETS, ALLEYS, SIDEWALKS	7,112,393	2,787,891	13,526,745	2,887,428	6,803,000	6,803,000
**** PUBLIC WORKS	7,112,393	2,787,891	13,526,745	2,887,428	7,203,000	7,203,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
63-90 OTHER IMPROVEMENTS	0	108,033	0	0	0	0
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* CAPITAL OUTLAY	0	108,033	0	0	0	0
** CULTURE/RECREATION	0	108,033	0	0	0	0
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*** VETERANS PARK/REC FACIL	0	108,033	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
46-15 IMPR-OTHER REPAIR & MAINT	13,400	0	0	0	0	0
* OPERATING EXPENSES	13,400	0	0	0	0	0
62-10 BUILDINGS	238,315	12,836	0	0	0	0
* CAPITAL OUTLAY	238,315	12,836	0	0	0	0
** CULTURE/RECREATION	251,715	12,836	0	0	0	0
*** C S POMPEY REC FACILITY	251,715	12,836	0	0	0	0

ACCOUNT DESCRIPTION		14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND							
DEPT 41 PARKS & RECREATION							
DIV 37 CATHERINE STRONG PARK							
63-90 OTHER IMPROVEMENTS		0	0	0	0	800,000	800,000
LEVEL	TEXT			TEXT AMT			
DEP	CRA CATHERINE STRONG PARK PER 17/18 CIP			800,000			

				800,000			
*	CAPITAL OUTLAY	0	0	0	0	800,000	800,000
**	CULTURE/RECREATION	0	0	0	0	800,000	800,000
***	CATHERINE STRONG PARK	0	0	0	0	800,000	800,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 41 BEAUTIFICATION						
68-83 BEACH PAVILION	915	0	0	0	0	0
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* CAPITAL OUTLAY	915	0	0	0	0	0
** CULTURE/RECREATION	915	0	0	0	0	0
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*** BEAUTIFICATION	915	0	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
34-90 OTHER CONTRACTUAL SERVICE	0	8,400	0	0	0	0
* OPERATING EXPENSES	0	8,400	0	0	0	0
** PHYSICAL ENVIRONMENT	0	8,400	0	0	0	0
63-20 LANDSCAPING/BEAUTIFICAT	0	212,576	3,212,672	384,425	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	200,000	0	0	0
* CAPITAL OUTLAY	0	212,576	3,412,672	384,425	0	0
** CULTURE/RECREATION	0	212,576	3,412,672	384,425	0	0
*** BEAUTIFICAT'N MAINTENANCE	0	220,976	3,412,672	384,425	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 45 TENNIS CENTER						
46-90 OTHER REPAIR/MAINT. COSTS	31,818	0	0	0	0	0
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* OPERATING EXPENSES	31,818	0	0	0	0	0
** CULTURE/RECREATION	31,818	0	0	0	0	0
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*** TENNIS CENTER	31,818	0	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 51 IMPROVEMENTS						
31-90 OTHER PROF. SERVICES	14,542	43,701	45,318	31,938	0	0
46-90 OTHER REPAIR/MAINT. COSTS	0	60,753	45,665	45,311	0	0

* OPERATING EXPENSES	14,542	104,454	90,983	77,249	0	0
63-59 OLD SCHOOL SQUARE-PK IMPR	0	0	0	0	463,300	463,300
LEVEL	TEXT		TEXT AMT			
DEP	CRA OSS BUILDING MAINT PER 17/18 CIP		463,300			

463,300						
64-90 OTHER MACH./EQUIPMENT	0	0	441,400	196,850	200,000	200,000
LEVEL	TEXT		TEXT AMT			
DEP	MERRITT PARK PLAYGROUND PER 17/18 CIP		200,000			

200,000						
65-55 DBCA-DELRAY CULTURAL -CRA	0	82,141	1,099,768	1,072,957	0	0

* CAPITAL OUTLAY	0	82,141	1,541,168	1,269,807	663,300	663,300
** CULTURE/RECREATION	14,542	186,595	1,632,151	1,347,056	663,300	663,300

*** IMPROVEMENTS	14,542	186,595	1,632,151	1,347,056	663,300	663,300

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 70 BEACH IMPROVEMENTS						
63-90 OTHER IMPROVEMENTS	0	0	155,000	16,867	0	0
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* CAPITAL OUTLAY	0	0	155,000	16,867	0	0
** CULTURE/RECREATION	0	0	155,000	16,867	0	0
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*** BEACH IMPROVEMENTS	0	0	155,000	16,867	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 72 POMPEY PARK IMPROVEMENTS						
31-30 ENGINEERING/ARCHITECTURAL	0	0	800,000	0	0	0
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* OPERATING EXPENSES	0	0	800,000	0	0	0
** CULTURE/RECREATION	0	0	800,000	0	0	0
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*** POMPEY PARK IMPROVEMENTS	0	0	800,000	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 41 PARKS & RECREATION						
DIV 73 MILLER PARK						
62-10 BUILDINGS	5,997	18,701	563,136	556,534	58,500	58,500
LEVEL TEXT			TEXT AMT			
DEP CRA HILLTOPPER REST/CONCESSION PER 17/18 CIP			58,500			

			58,500			
63-90 OTHER IMPROVEMENTS	385	0	175,000	13,690	0	0
* CAPITAL OUTLAY	6,382	18,701	738,136	570,224	58,500	58,500
** CULTURE/RECREATION	6,382	18,701	738,136	570,224	58,500	58,500
*** MILLER PARK	6,382	18,701	738,136	570,224	58,500	58,500
**** PARKS & RECREATION	305,372	547,141	6,737,959	2,318,572	1,521,800	1,521,800

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	2,578	8,975	9,440	2,927	0	0
31-90 OTHER PROFESSIONAL SERV.	65,750	13,800	2,000	2,000	0	0
46-90 OTHER REPAIR/MAINT. COSTS	0	319	0	0	0	0
49-90 OTHER CURRENT CHARGES	0	175	0	0	0	0
51-25 COMPUTER SOFTWARE <\$5,000	0	1,399	0	0	0	0
52-27 EQUIPMENT < \$5,000	7,833	144,382	0	3,421	0	0

* OPERATING EXPENSES	76,161	169,050	11,440	8,348	0	0
64-11 COMPUTER EQUIPMENT	1,826	42,182	23,708	1,951	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	129,525	154,163	0	0

* CAPITAL OUTLAY	1,826	42,182	153,233	156,114	0	0
** GENERAL GOVERNMENT SERV	77,987	211,232	164,673	164,462	0	0
64-20 AUTOMOBILE	0	0	0	0	500,000	500,000
LEVEL	TEXT		TEXT AMT			
DEP	CRA TROLLEY REPLACEMENT PER 17/18 CIP		500,000			

500,000						

* CAPITAL OUTLAY	0	0	0	0	500,000	500,000
** TRANSPORTATION	0	0	0	0	500,000	500,000
62-10 BUILDINGS	0	0	0	0	250,000	250,000
LEVEL	TEXT		TEXT AMT			
DEP	CRA STORAGE FACILITY CHRISTMAS TREE PER 17/18 CIP		250,000			

250,000						

* CAPITAL OUTLAY	0	0	0	0	250,000	250,000
** CULTURE/RECREATION	0	0	0	0	250,000	250,000

*** MISCELLANEOUS EXPENDITURE	77,987	211,232	164,673	164,462	750,000	750,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 61 MISCELLANEOUS						
DIV 12 RENEWAL & REPLACEMENT						
46-10 BUILDING MAINTENANCE	12,050	0	0	0	0	0
46-90 OTHER REPAIR/MAINT. COSTS	0	1,737	0	12,682	0	0
51-20 OFFICE EQUIP. < \$5,000	17,311	120,094	0	0	0	0
51-25 COMPUTER SOFTWARE <\$5,000	0	16,891	0	0	0	0
52-27 EQUIPMENT < \$5,000	0	896	0	3,592	0	0
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* OPERATING EXPENSES	29,361	139,618	0	16,274	0	0
62-10 BUILDINGS	0	0	0	775	0	0
63-90 OTHER IMPROVEMENTS	0	0	250,000	28,500	0	0
64-11 COMPUTER EQUIPMENT	0	1,432,606	134,919	106,661	0	0
64-12 OFFICE EQUIPMENT	0	699,550	121,839	98,962	0	0
66-10 SOFTWARE	0	660,243	1,589,757	240,287	0	0
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* CAPITAL OUTLAY	0	2,792,399	2,096,515	475,185	0	0
** GENERAL GOVERNMENT SERV	29,361	2,932,017	2,096,515	491,459	0	0
46-90 OTHER REPAIR/MAINT. COSTS	0	0	500,000	0	0	0
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* OPERATING EXPENSES	0	0	500,000	0	0	0
63-90 OTHER IMPROVEMENTS	0	0	0	592,730	0	0
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* CAPITAL OUTLAY	0	0	0	592,730	0	0
** CULTURE/RECREATION	0	0	500,000	592,730	0	0
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*** RENEWAL & REPLACEMENT	29,361	2,932,017	2,596,515	1,084,189	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 61 MISCELLANEOUS						
DIV 23 BARWICK PROPERTY						
99-01 PROJECT RESERVE	0	0	26,560	0	0	0
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* NON-OPERATING EXPENSES	0	0	26,560	0	0	0
** GENERAL GOVERNMENT SERV	0	0	26,560	0	0	0
-----	-----	-----	-----	-----	-----	-----
*** BARWICK PROPERTY	0	0	26,560	0	0	0
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**** MISCELLANEOUS	107,348	3,143,249	2,787,748	1,248,651	750,000	750,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 65 CONTINGENCY						
DIV 11 CONTINGENCY						
99-01 PROJECT RESERVE	0	0	0	0	26,250	26,250
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* NON-OPERATING EXPENSES	0	0	0	0	26,250	26,250
** NONEXPENDITURE DISB	0	0	0	0	26,250	26,250
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*** CONTINGENCY	0	0	0	0	26,250	26,250
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**** CONTINGENCY	0	0	0	0	26,250	26,250

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-43 GENERAL CONSTRUCTION NOTE	7,522,170	2,713,059	0	0	0	0
LEVEL	TEXT		TEXT AMT			
DEP	2013 TAX-EX LOC HIGHWAY BEAUT PRINC FOR FINANCING					
71-50 LEASE/PURCHASE PRINCIPAL	0	0	1,515,398	0	1,851,526	1,851,526
LEVEL	TEXT		TEXT AMT			
DEP	14/15 PROJECTS FIRE DIESEL		62,600			
	P25 EQUIPMT LSE BK OF AMER PRINC PER LOAN AMORT					
	SAN EQUIPMT LSE BK OF AMER PRINC EST 75% COST@20%		393,313			
	VOIP EQUIPT LSE BK OF AMER PRINC EST 75% COST@20%		95,160			
	ERP EQUIPMT LSE BK OF AMER PRINC EST 75% COST@20%		450,000			
	P25 RADIOS LSE BK OF AMER PRINC EST 20% COST \$800K		598,592			
	16/17 PROJECTS					
	MERRITT PARK LIGHTS		43,668			
	PEDESTRIAN IMPROVEMENTS EAST ATLANTIC					
	MPO NE 2ND AVE/SEACREST PH 1		108,193			
	PARKING METER UPGRADES		100,000			

			1,851,526			
71-51 2017 CRA BOND PRINCIPAL	0	0	0	0	368,395	368,395
72-43 GENERAL CONSTRUCTION NOTE	70,280	24,981	0	0	0	0
72-50 LEASE/PURCHASE- INTEREST	0	0	66,205	0	52,768	52,768
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			
72-51 2018 CRA BOND INTEREST	0	0	0	0	128,700	128,700
73-04 OTHER BOND ISSUE EXPENSES	0	0	0	70,558	0	0
* DEBT SERVICE	7,592,450	2,738,040	1,581,603	70,558	2,401,389	2,401,389
** GENERAL GOVERNMENT SERV	7,592,450	2,738,040	1,581,603	70,558	2,401,389	2,401,389
*** DEBT SERVICE	7,592,450	2,738,040	1,581,603	70,558	2,401,389	2,401,389
**** DEBT SERVICE	7,592,450	2,738,040	1,581,603	70,558	2,401,389	2,401,389

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 334 GENERAL CONSTRUCTION FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
81-03 CRA-OTHER	37,400	19,554	374,375	374,377	0	0
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* GRANTS AND AIDS	37,400	19,554	374,375	374,377	0	0
** ECONOMIC ENVIRONMENT	37,400	19,554	374,375	374,377	0	0
91-15 TRANSFER TO SPECIAL PROJS	18,600	79,560	0	0	0	0
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* NON-OPERATING EXPENSES	18,600	79,560	0	0	0	0
** NONEXPENDITURE DISB	18,600	79,560	0	0	0	0
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*** TRANSFERS	56,000	99,114	374,375	374,377	0	0
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**** TRANSFERS	56,000	99,114	374,375	374,377	0	0
***** GENERAL CONSTRUCTION FUND	36,859,962	21,749,979	55,859,060	45,947,245	23,804,878	23,804,878

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 377 ONE CENT SALES TAX						
10-00 PRIOR YEAR SURPLUS	0	0	0	0	33,931,330	33,931,330
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*	0	0	0	0	33,931,330	33,931,330
** REVENUE	0	0	0	0	33,931,330	33,931,330
62-15 NE 2ND AV/SEACREST BEAUTI	0	0	0	0	692,106	692,106
13-10 ONE CENT SALES TAX DISTR	0	0	0	0	4,000,000	4,000,000
	-----	-----	-----	-----	-----	-----
*	0	0	0	0	4,692,106	4,692,106
** INTERGOVERNMENTAL REV	0	0	0	0	4,692,106	4,692,106
10-00 INTEREST-INVESTMENTS	0	0	0	0	375,000	375,000
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*	0	0	0	0	375,000	375,000
** MISC REVENUE	0	0	0	0	375,000	375,000
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*** ONE CENT SALES TAX	0	0	0	0	38,998,436	38,998,436
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**** ONE CENT SALES TAX	0	0	0	0	38,998,436	38,998,436

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 377 ONE CENT SALES TAX DEPT 21 POLICE DIV 11 SUPPORT BUREAU 62-10 BUILDINGS	0	0	0	0	150,000	150,000
LEVEL TEXT			TEXT AMT			
DEP POLICE DEPT RENOVATIONS PER 17/18 CIP			150,000			
			----- 150,000			
* CAPITAL OUTLAY	0	0	0	0	150,000	150,000
** PUBLIC SAFETY	0	0	0	0	150,000	150,000
*** SUPPORT BUREAU	0	0	0	0	150,000	150,000
**** POLICE	0	0	0	0	150,000	150,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 377 ONE CENT SALES TAX						
DEPT 23 FIRE						
DIV 11 FIRE ADMINISTRATION						
62-10 BUILDINGS	0	0	0	0	3,750,000	3,750,000
LEVEL						
DEP						
TEXT						
FIRE TRAINING CENTER PER 17/18 CIP						3,600,000
SPACE PLANNING/REMODEL FS 1, 2, 5 & 6 PER 17/18CIP						150,000

						3,750,000
* CAPITAL OUTLAY	0	0	0	0	3,750,000	3,750,000
** PUBLIC SAFETY	0	0	0	0	3,750,000	3,750,000
*** FIRE ADMINISTRATION	0	0	0	0	3,750,000	3,750,000
**** FIRE	0	0	0	0	3,750,000	3,750,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 377 ONE CENT SALES TAX						
DEPT 31 PUBLIC WORKS						
DIV 51 PARKING FACILITIES						
64-90 OTHER MACH./EQUIPMENT	0	0	0	0	325,000	325,000
LEVEL TEXT			TEXT AMT			
DEP PARKING METERS PER 17/18 CIP			325,000			

			325,000			
* CAPITAL OUTLAY	0	0	0	0	325,000	325,000
** TRANSPORTATION	0	0	0	0	325,000	325,000
*** PARKING FACILITIES	0	0	0	0	325,000	325,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 377 ONE CENT SALES TAX						
DEPT 31 PUBLIC WORKS						
DIV 62 STREETS, ALLEYS, SIDEWALKS						
68-78 NE 2 AVE/SEACREST BEAUT.	0	0	0	0	2,567,106	2,567,106
LEVEL						
DEP						
TEXT						
NE 2ND AVE/SEACREST BEAUTIFICATION PH 1 PER 17/18						875,000
NE 2ND AVE/SEACREST BEAUTIFICATION PH 2 PER 17/18						1,692,106
						----- 2,567,106
* CAPITAL OUTLAY	0	0	0	0	2,567,106	2,567,106
** TRANSPORTATION	0	0	0	0	2,567,106	2,567,106
*** STREETS, ALLEYS, SIDEWALKS	0	0	0	0	2,567,106	2,567,106
**** PUBLIC WORKS	0	0	0	0	2,892,106	2,892,106

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 377 ONE CENT SALES TAX						
DEPT 35 LIBRARY						
DIV 52 NEW DELRAY LIBRARY						
64-90 MACHINERY/EQUIPMENT	0	0	0	0	380,000	380,000
LEVEL TEXT						
DEP LIBRARY HVAC REPLACEMENT PER 17/18 CIP						
			TEXT AMT			
			380,000			

			380,000			
* CAPITAL OUTLAY	0	0	0	0	380,000	380,000
** CULTURE/RECREATION	0	0	0	0	380,000	380,000
*** NEW DELRAY LIBRARY	0	0	0	0	380,000	380,000
**** LIBRARY	0	0	0	0	380,000	380,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 377 ONE CENT SALES TAX						
DEPT 41 PARKS & RECREATION						
DIV 44 BEAUTIFICAT'N MAINTENANCE						
63-20 LANDSCAPING/BEAUTIFICAT	0	0	0	0	1,450,000	1,450,000
LEVEL TEXT			TEXT AMT			
DEP BEACH PROMENADE LIGHTING AND INTERSECTION IMP			1,450,000			
PER 17/18 CIP			----- 1,450,000			
* CAPITAL OUTLAY	0	0	0	0	1,450,000	1,450,000
** CULTURE/RECREATION	0	0	0	0	1,450,000	1,450,000
*** BEAUTIFICAT'N MAINTENANCE	0	0	0	0	1,450,000	1,450,000
**** PARKS & RECREATION	0	0	0	0	1,450,000	1,450,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 377 ONE CENT SALES TAX						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 61 CAPITAL OUTLAY						
63-90 OTHER IMPROVEMENTS	0	0	0	0	1,185,000	1,185,000
LEVEL TEXT			TEXT AMT			
DEP EOC RETROFIT OF DBMGC PER 17/18 CIP			1,185,000			

			1,185,000			
* CAPITAL OUTLAY	0	0	0	0	1,185,000	1,185,000
** CULTURE/RECREATION	0	0	0	0	1,185,000	1,185,000
*** CAPITAL OUTLAY	0	0	0	0	1,185,000	1,185,000
**** MUNICIPAL GOLF COURSE	0	0	0	0	1,185,000	1,185,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 377 ONE CENT SALES TAX						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-30 ENGINEERING/ARCHITECTURAL	0	0	0	0	715,000	715,000
LEVEL TEXT			TEXT AMT			
DEP EOC FEASIBILITY STUDY PER 17/18 CIP			215,000			
FACILITIES ASSESSMENT ANALYSIS PER 17/18 CIP			200,000			
THIRA PER 17/18C CIP			300,000			

			715,000			
* OPERATING EXPENSES	0	0	0	0	715,000	715,000
64-90 OTHER MACH./EQUIPMENT	0	0	0	0	735,000	735,000
LEVEL TEXT			TEXT AMT			
DEP ESD COMPLEX SECURITY UPGRADES PER 17/18 CIP			735,000			

			735,000			
* CAPITAL OUTLAY	0	0	0	0	735,000	735,000
99-01 PROJECT RESERVE	0	0	0	0	24,789,060	24,789,060
* NON-OPERATING EXPENSES	0	0	0	0	24,789,060	24,789,060
** GENERAL GOVERNMENT SERV	0	0	0	0	26,239,060	26,239,060
*** MISCELLANEOUS EXPENDITURE	0	0	0	0	26,239,060	26,239,060
**** MISCELLANEOUS	0	0	0	0	26,239,060	26,239,060

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 377 ONE CENT SALES TAX						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-41 1999-REV BOND-PRINCIPAL	0	0	0	0	2,500,000	2,500,000
72-41 1999 REV BOND-INTEREST	0	0	0	0	452,270	452,270
-----	-----	-----	-----	-----	-----	-----
* DEBT SERVICE	0	0	0	0	2,952,270	2,952,270
** GENERAL GOVERNMENT SERV	0	0	0	0	2,952,270	2,952,270
-----	-----	-----	-----	-----	-----	-----
*** DEBT SERVICE	0	0	0	0	2,952,270	2,952,270
-----	-----	-----	-----	-----	-----	-----
**** DEBT SERVICE	0	0	0	0	2,952,270	2,952,270
***** ONE CENT SALES TAX	0	0	0	0	77,996,872	77,996,872

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 380 2004 G.O. BOND						
10-00 PRIOR YEAR SURPLUS	0	0	0	0	230,595	230,595
	-----	-----	-----	-----	-----	-----
*	0	0	0	0	230,595	230,595
** REVENUE	0	0	0	0	230,595	230,595
10-05 07 UTIL.TAX BOND-INTEREST	2,341	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	2,341	0	0	0	0	0
** MISC REVENUE	2,341	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*** 2004 G.O. BOND	2,341	0	0	0	230,595	230,595
	-----	-----	-----	-----	-----	-----
**** 2004 G.O. BOND	2,341	0	0	0	230,595	230,595

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 380 2004 G.O. BOND						
DEPT 41 PARKS & RECREATION						
DIV 26 VETERANS PARK/REC FACIL						
63-40 RECREATIONAL IMPROVEMENTS	0	0	0	0	67,000	67,000
LEVEL						
DEP						
TEXT			TEXT AMT			
BARWICK FITNESS SHADE SYSTEM PER 17/18 CIP			27,000			
VETERANS PARK SHADE SYSTEM PER 17/18 CIP			40,000			

			67,000			
* CAPITAL OUTLAY	0	0	0	0	67,000	67,000
** CULTURE/RECREATION	0	0	0	0	67,000	67,000
*** VETERANS PARK/REC FACIL	0	0	0	0	67,000	67,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 380 2004 G.O. BOND						
DEPT 41 PARKS & RECREATION						
DIV 27 C S POMPEY REC FACILITY						
63-40 RECREATIONAL IMPROVEMENTS	0	0	0	0	33,595	33,595
LEVEL TEXT			TEXT AMT			
DEP POMPEY PARK SHADE SYSTEM PER 17/18 CIP			33,595			

			33,595			
* CAPITAL OUTLAY	0	0	0	0	33,595	33,595
** CULTURE/RECREATION	0	0	0	0	33,595	33,595
*** C S POMPEY REC FACILITY	0	0	0	0	33,595	33,595

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 380 2004 G.O. BOND						
DEPT 41 PARKS & RECREATION						
DIV 50 2004 P & R BOND						
31-90 OTHER PROF. SERVICES	1,050	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	1,050	0	0	0	0	0
63-23 NEIGHBORHOOD PARKS	0	0	0	0	130,000	130,000
LEVEL TEXT				TEXT AMT		
DEP MIRACLE LEAGUE FIELD RESURFACING PER 17/18 CIP				65,000		
ORCHARDVIEW PARK PLAYGROUND EQUIP PER 17/18 CIP				65,000		

				130,000		
-----	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	0	0	0	0	130,000	130,000
** CULTURE/RECREATION	1,050	0	0	0	130,000	130,000
-----	-----	-----	-----	-----	-----	-----
*** 2004 P & R BOND	1,050	0	0	0	130,000	130,000
-----	-----	-----	-----	-----	-----	-----
**** PARKS & RECREATION	1,050	0	0	0	230,595	230,595
***** 2004 G.O. BOND	3,391	0	0	0	461,190	461,190

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 426 CITY MARINA FUND **** CITY MARINA FUND	232,294	245,952	243,261	245,798	229,516	249,608

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 426 CITY MARINA FUND DEPT 43 CITY MARINA DIV 11 CITY MARINA 14-10 OVERTIME	0	196	3,000	72	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP FUNDS TO PAY OVERTIME FOR CITY WORKERS TO MAKE REPAIRS AND IMPROVEMENTS INSTEAD OF USING OUTSIDE VENDORS			2,000			
			----- 2,000			
21-10 EMPLOYER FICA	0	15	230	5	153	153
LEVEL TEXT			TEXT AMT			
DEP OVERTIME			153			
			----- 153			
* PERSONAL SERVICES	0	211	3,230	77	2,153	2,153
31-30 ENGINEERING/ARCHITECTURAL	0	14,295	100,000	43,200	100,000	100,000
LEVEL TEXT			TEXT AMT			
DEP ADDITIONAL DESIGN PER 17/18 CIP			100,000			
			----- 100,000			
31-80 INVESTMENT EXPENSE	775	729	900	310	900	900
31-90 OTHER PROFESSION. SERVICE	318	129	430	0	300	300
LEVEL TEXT			TEXT AMT			
DEP INSPECTION BY CLEAN MARINA			300			
			----- 300			
32-10 AUDIT/ACCOUNTING FEES	309	303	310	258	310	310
34-20 PEST CONTROL SERVICES	715	646	700	400	600	700
LEVEL TEXT			TEXT AMT			
DEP RODENT CONTROL			600			
			----- 600			
34-90 OTHER CONTRACTUAL SERVICE	1,645	720-	9,430	0	8,500	8,500
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 426 CITY MARINA FUND						
DEPT 43 CITY MARINA						
DIV 11 CITY MARINA						
DEP ANNUAL INSPECTION OF CITY MARINA FOR PUMP OUT SYSTEM, PILINGS, POWER PEDESTALS, ELECTRICITY, ETC.			2,500			
CLEANING COMPANY FOR DAILY CLEANING OF MARINA BUILDING			6,000			

			8,500			
40-10 TRAVEL & TRAINING	0	70	343	76	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	19,562	18,885	22,730	11,402	17,110	17,110
LEVEL TEXT			TEXT AMT			
DEP 55775-18474 - 160 MARINE WAY			1,620			
55795-12426 - 124 MARINE WAY #DOCKS/PIER			15,490			

			17,110			
43-20 WATER AND SEWER	15,089	15,857	9,640	5,368	15,870	15,870
LEVEL TEXT			TEXT AMT			
DEP 102875-319030 - 145 MARINE WAY			13,840			
529045-298770 - 159 MARINE WAY #11			2,030			

			15,870			
43-30 WASTE COLLECT. & DISPOSAL	1,066	997	960	955	950	950
LEVEL TEXT			TEXT AMT			
DEP MARINA WAY 2 95GAL 2X 6.97			950			

			950			
43-50 STORMWATER ASSESSMENT FEE	190	190	190	0	190	190
45-10 GENERAL LIABILITY	9,400	9,580	3,420	2,565	3,294	3,510
46-10 BUILDING MAINTENANCE	699	652	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	36	268	1,000	0	1,000	1,000
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 426 CITY MARINA FUND						
DEPT 43 CITY MARINA						
DIV 11 CITY MARINA						
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	27,940	8,635	24,322	6,745	21,840	21,840
LEVEL TEXT			TEXT AMT			
DEP REPLACE (3) DOCK BOXES 3 X \$500 EA			1,500			
30' HOSE FOR PUMP-OUT STATION			180			
ISOLATION VALVE 2 X \$40 EA			80			
NOZZLE 2 X \$40 EA			80			
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)			20,000			
			----- 21,840			
49-22 SHARE OF ADMIN. EXPENSE	6,800	7,780	12,540	9,405	22,398	22,398
52-20 GEN. OPERATING SUPPLIES	364	820	2,000	1,011	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP SUPPLIES FOR MARINA FACILITY, GENERAL REPAIRS, AND REPLACEMENT OF KEYS, ETC.			500			
PAPER TOWELS, TOILET PAPER, TRASH BAGS, ETC.			1,500			
			----- 2,000			
52-24 BUILDING MATERIALS	0	0	100	0	100	100
LEVEL TEXT			TEXT AMT			
DEP REPLACE PLUMBING FIXTURES, SHOWER HEADS, WINDOWS, BUILDING HARDWARE, LOCKS, AND SCREENS AS NEEDED			100			
			----- 100			
* OPERATING EXPENSES	84,908	79,116	189,015	81,695	195,705	196,021
** CULTURE/RECREATION	84,908	79,327	192,245	81,772	197,858	198,174
91-01 XFR-GENERAL FD	49,850	52,970	51,016	38,262	51,434	51,434
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 426 CITY MARINA FUND						
DEPT 43 CITY MARINA						
DIV 11 CITY MARINA						
DEP MAINTENANCE OF GROUNDS			42,965			
IN LIEU OF TAXES			8,469			

			51,434			
* NON-OPERATING EXPENSES	49,850	52,970	51,016	38,262	51,434	51,434
** NONEXPENDITURE DISB	49,850	52,970	51,016	38,262	51,434	51,434
*** CITY MARINA	134,758	132,297	243,261	120,034	249,292	249,608
**** CITY MARINA	134,758	132,297	243,261	120,034	249,292	249,608

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 426 CITY MARINA FUND						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	9,179	9,179	0	8,414	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	9,179	9,179	0	8,414	0	0
** CULTURE/RECREATION	9,179	9,179	0	8,414	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	9,179	9,179	0	8,414	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	9,179	9,179	0	8,414	0	0
***** CITY MARINA FUND	376,231	387,428	486,522	374,246	478,808	499,216

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 433 SANITATION FUND						
46-00 SANITATION FUND	0	0	219,615	0	0	121,484
*	0	0	219,615	0	0	121,484
** REVENUE	0	0	219,615	0	0	121,484
43-00 RENEWAL/EXT APPL FEE	2,000	13,968	0	1,000	0	0
*	2,000	13,968	0	1,000	0	0
** FRANCHISE/LICENSE/PERMITS	2,000	13,968	0	1,000	0	0
01-00 SOLID WASTE-RECYLING	68,109	42,861	40,000	79,276	60,000	60,000
*	68,109	42,861	40,000	79,276	60,000	60,000
** INTERGOVERNMENTAL REV	68,109	42,861	40,000	79,276	60,000	60,000
41-00 RESIDENTIAL SERVICE FEES	2,357,877	3,379,467	3,392,486	3,470,362	3,432,000	3,432,000
43-00 FRANCHISE FEES	348,354	318,763	278,977	365,129	310,000	310,000
48-00 SPECIAL COLLECTION FEE	161,861	202,094	162,000	172,523	165,000	165,000
55-01 ROLL OFF FEE	168,493	213,244	230,000	101,663	135,000	135,000
55-02 ANNUAL PERMIT FEE	15,000	19,078	15,000	13,209	15,000	15,000
*	3,051,585	4,132,646	4,078,463	4,122,886	4,057,000	4,057,000
** CHARGES FOR SERVICES	3,051,585	4,132,646	4,078,463	4,122,886	4,057,000	4,057,000
10-09 PFM INTEREST	18,346	21,820	14,900	9,982	17,514	17,514
LEVEL TEXT			TEXT AMT			
DEP PFM INVEST INT EARNINGS FY 17/18			17,514			

			17,514			
70-00 GAIN ON SALE OF INVESTMNT	5,447	2,154	0	0	0	0
40-00 RENT-TRANSFER STATION	136,169	135,670	138,383	137,524	140,274	140,274
LEVEL TEXT			TEXT AMT			
DEP RENT FOR FY 16/17 WAS \$137,524. ORIGINAL LEASE			140,274			
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						
17/18.						

			140,274			
99-00 MISCELLANEOUS REVENUE	0	61,733	0	17,766	0	0
*	159,962	221,377	153,283	165,272	157,788	157,788

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 433 SANITATION FUND						
** MISC REVENUE	159,962	221,377	153,283	165,272	157,788	157,788
-----	-----	-----	-----	-----	-----	-----
*** SANITATION FUND	3,281,656	4,410,852	4,491,361	4,368,434	4,274,788	4,396,272
-----	-----	-----	-----	-----	-----	-----
**** SANITATION FUND	3,281,656	4,410,852	4,491,361	4,368,434	4,274,788	4,396,272

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 433 SANITATION FUND						
DEPT 37 SANITATION						
DIV 11 SANITATION						
12-10 REGULAR SALARIES/WAGES	196,250	153,195	194,380	144,906	167,911	167,911
LEVEL			TEXT AMT			
DEP			170,218			
			34,145			
			36,452-			

			167,911			
14-10 OVERTIME	4,357	7,832	0	2,317	2,000	2,000
LEVEL			TEXT AMT			
DEP			2,000			

			2,000			
21-10 EMPLOYER FICA	12,683	11,548	14,387	10,556	12,032	12,032
LEVEL			TEXT AMT			
DEP			11,879			
			153			

			12,032			
22-10 GENERAL EMPL. RETIREMENT	20,208	17,600	16,560	12,746	12,944	13,960
22-30 ICMA CONTRIBUTION	737	32	0	0	0	0
22-99 GASB STATEMENT IMPLEMENT	0	14,599	0	0	0	0
23-10 LIFE INSURANCE	737	691	780	585	624	624
23-20 DISABILITY INSURANCE	429	348	270	210	348	340
23-30 HEALTH INSURANCE	44,318	42,083	38,860	29,147	33,711	26,300
24-10 WORKERS COMPENSATION	13,250	9,230	1,550	1,163	1,541	1,644
25-10 UNEMPLOYMENT COMPENSATION	413	133	140	108	121	120
25-20 EMPLOYEE ASSISTANCE PROG.	136	123	110	79	83	80
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	293,518	257,414	267,037	201,817	231,315	225,011
31-80 INVESTMENT EXPENSE	1,720	1,617	1,630	689	1,630	1,630
LEVEL			TEXT AMT			
DEP			1,630			

			1,630			
31-90 OTHER PROFESSIONAL SERV.	23,277	6,426	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 433 SANITATION FUND						
DEPT 37 SANITATION						
DIV 11 SANITATION						
32-10 AUDIT/ACCOUNTING FEES	2,973	2,913	2,500	2,056	3,000	3,000
34-50 RESIDENTIAL - GARBAGE	1,998,652	1,513,108	1,656,126	1,253,041	1,708,236	1,708,236
34-51 RESIDENTIAL - VEGETATION	526,209	260,305	287,386	216,702	292,840	292,840
34-55 RESIDENTIAL - BULK P/U	351,227	390,000	433,154	332,456	442,919	442,919
34-56 RESIDENTIAL - RECYCLING	841,601	781,397	859,511	651,504	892,506	892,506
40-10 TRAVEL & TRAINING	14	0	0	0	0	0
41-10 TELEPHONE EXPENSE	220	224	150	65	0	0
41-15 PORTABLE PHONE/MDD	0	779	1,140	0	1,140	1,140
LEVEL	TEXT		TEXT AMT			
DEP	GPS UNITS (3771, 3772, 396) @ 31.66/MONTH		1,140			

			1,140			
43-30 WASTE DISPOSAL/TIPPING FE	46,703	43,485	252,601	56,422	157,621	157,621
LEVEL	TEXT		TEXT AMT			
DEP	200 NW 1ST AVE - DUMPSTER BEHIND CITY ATTY'S OFF WASTE/TIPPING FEE		1,430			
			156,191			

			157,621			
44-45 VEHICLE RENTAL- GARAGE	6,440	5,000	5,000	3,750	5,770	5,770
LEVEL	TEXT		TEXT AMT			
DEP	374 CANTWAY TRAILER					
	3771 FORD F-150 PICKUP 2012		1,640			
	3772 FORD F-150 PICKUP 2012		1,640			
	3831 FORD F-150 PICKUP 2016		2,490			
	3932 FORD NISSAN FRONTIER PICKUP 2015 - MOVE TO CLEAN & SAFE 2730					

			5,770			
45-10 GENERAL LIABILITY	6,920	4,880	4,220	3,165	3,654	3,900
46-20 EQUIPMENT MAINTENANCE	256	263	260	0	260	260
LEVEL	TEXT		TEXT AMT			
DEP	RADIO MAINTENANCE		260			

			260			
46-30 VEHICLE MAINT.- GARAGE	7,532	6,405	8,650	5,979	7,850	7,850
47-10 PRINTING/BINDING SERVICES	186	221	0	0	0	0
48-90 OTHER ACTIVITIES COST	404	0	0	0	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 433 SANITATION FUND						
DEPT 37 SANITATION						
DIV 11 SANITATION						
49-10 ADVERTISING	367	60	1,200	0	0	0
49-20 BAD DEBT EXPENSE	572-	794-	14,202	649-	0	0
49-22 SHARE OF ADMIN. EXPENSE	363,800	445,170	466,950	350,213	473,115	473,115
49-35 CART RENEWAL & REPLACEMNT	54,122	0	0	0	0	0
49-90 OTHER CURRENT CHARGES	35,590	65	0	0	0	0
49-92 HURRICANE CHARGES	103,164	0	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	92	0	0	0	0	0
52-10 FUEL/LUBE- VEHICLES	7,364	5,161	7,360	6,044	8,730	6,706
52-20 GENERAL OPER. SUPPLIES	3,538	2,985	3,000	1,755	2,500	2,500

LEVEL	TEXT	TEXT AMT
DEP	GRAFFITI ABATEMENT PROGRAM - COSTS FOR SUPPLIES SUCH AS PAINT, BRUSHES, PANS, SCRAPER, ETC. LITTER PREVENTION PROGRAM - COSTS FOR SUPPLIES SUCH AS TRASH RECEPTACLES, TRASH BAGS, RAKES, LITTER PICKUP STICKS, DEODORIZER, CONCRETE CLEANER SIGNS AND POSTS	2,500

		2,500

52-22 UNIFORMS/LINEN SERVICE	1,063	560	1,600	360	1,230	1,230
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LEVEL	TEXT	TEXT AMT
DEP	4 SHIRTS X \$20 X 3 STAFF POSITIONS SAFETY SHOES \$125 X 2 X 3 TECHNICIANS - REQUIRES 2 PAIR EACH DUE TO NATURE OF WORK 4 PR SLACKS X 20 X 3 STAFF POSITIONS	240 750 240

		1,230

52-27 EQUIPMENT < \$5,000	0	346	2,000	0	1,000	1,000
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LEVEL	TEXT	TEXT AMT
DEP	- OPERATING TOOLS FOR SANITATION OFFICERS WHICH ARE NECESSARY TO ABATE NUISANCES WITHIN 8 HOURS OF RECEIVING A COMPLAINT TARGETING UNSAFE OR HAZARDOUS CONDITIONS TOOLS INCLUDE: RAKES, SHOVELS, GLOVES, WEEDEATER CHAINSAW, PRUNERS	1,000

		1,000

54-30 TRAINING/EDUCATION COSTS	0	0	0	0	2,400	2,400
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LEVEL	TEXT	TEXT AMT
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ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 433 SANITATION FUND						
DEPT 37 SANITATION						
DIV 11 SANITATION						
DEP PROFESSIONAL DEVELOPMENT TRAINING			1,600			
2 CLASSES X 4 @ \$200 EACH						
OSHA SAFETY CLASSES 2 X 4 X \$100			800			
.						
NO FUNDING ALLOCATION IN 2016/2017						
			----- 2,400			
* OPERATING EXPENSES	4,382,862	3,470,576	4,008,640	2,883,552	4,006,401	4,004,623
** PHYSICAL ENVIRONMENT	4,676,380	3,727,990	4,275,677	3,085,369	4,237,716	4,229,634
*** SANITATION	4,676,380	3,727,990	4,275,677	3,085,369	4,237,716	4,229,634
**** SANITATION	4,676,380	3,727,990	4,275,677	3,085,369	4,237,716	4,229,634

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 433 SANITATION FUND						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	238	238	0	218	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	238	238	0	218	0	0
** PHYSICAL ENVIRONMENT	238	238	0	218	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	238	238	0	218	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	238	238	0	218	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 433 SANITATION FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	125,690	125,270	107,684	80,763	92,638	92,638
LEVEL TEXT			TEXT AMT			
DEP CREDIT FROM SWA FOR THE PARKS EMPTY TRASH CREDIT			12,688			
BEACH CLEANING CONTRACT (PARKS MAINT)			79,850			
IN LIEU TRANSFER			100			

			92,638			
91-41 XFR-W&S FD	109,000	112,000	108,000	81,000	74,000	74,000
LEVEL TEXT			TEXT AMT			
DEP 8% OF UTB BUDGET - \$920,816= \$73,665			74,000			
ROUNDED TO NEAREST \$1,000						

			74,000			
* NON-OPERATING EXPENSES	234,690	237,270	215,684	161,763	166,638	166,638
** NONEXPENDITURE DISB	234,690	237,270	215,684	161,763	166,638	166,638
*** TRANSFERS	234,690	237,270	215,684	161,763	166,638	166,638
**** TRANSFERS	234,690	237,270	215,684	161,763	166,638	166,638
***** SANITATION FUND	8,192,964	8,376,350	8,982,722	7,615,784	8,679,142	8,792,544

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
49-00 PRIOR YEARS SURPLUS	0	0	4,893,049	0	0	8,290,982
LEVEL TEXT			TEXT AMT			
DEP TO BALANCE FUND						
41-00 PRIOR YEARS ENCUMBRANCES	0	0	840,094	0	0	0
-----	-----	-----	-----	-----	-----	-----
*	0	0	5,733,143	0	0	8,290,982
** REVENUE	0	0	5,733,143	0	0	8,290,982
65-00 FDOT STATE GRANTS	0	0	0	0	700,000	700,000
LEVEL TEXT			TEXT AMT			
DEP RECLAIM WATER GRANT PER 17/18 CIP			700,000			

			700,000			
-----	-----	-----	-----	-----	-----	-----
*	0	0	0	0	700,000	700,000
** INTERGOVERNMENTAL REV	0	0	0	0	700,000	700,000
31-00 SALE OF WATER	13,941,644	14,223,169	13,600,000	14,865,574	14,000,000	14,000,000
LEVEL TEXT			TEXT AMT			
DEP NO INCREASE			14,000,000			

			14,000,000			
33-00 METER INSTALLATIONS	116,317	92,355	97,000	69,713	75,000	75,000
34-00 WATER CONNECTION CHARGES	0	0	100,000	370,429	200,000	200,000
35-00 WATER SERVICE CHARGES	243,196	251,254	250,000	269,582	250,000	250,000
51-00 SEWER SERVICE CHARGES	17,835,172	17,919,113	17,600,000	18,101,818	17,600,000	17,600,000
LEVEL TEXT			TEXT AMT			
DEP NO INCREASE						
52-00 SEWER CONNECTION CHARGES	0	0	120,000	472,189	200,000	200,000
55-00 OTHER INCOME	3,384	3,899	4,000	4,601	4,000	4,000
58-00 IPT SURCHARGE	50	50	40	50	40	40
64-00 PROJECT INSPECTION FEES	0	300	500	0	500	500
70-00 RECLAIMED WATER	342,443	325,503	300,000	389,921	350,000	350,000
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*	32,482,206	32,815,643	32,071,540	34,543,877	32,679,540	32,679,540
** CHARGES FOR SERVICES	32,482,206	32,815,643	32,071,540	34,543,877	32,679,540	32,679,540
10-00 INTEREST-INVESTMENTS	18,487	397-	0	408	0	0
10-09 PFM INTEREST	104,268	124,011	88,900	56,729	99,540	99,540
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEP PFM INVEST INT EARNINGS FY17/18			99,540			

			99,540			
41-00 DEFERRED PAYMENT PLAN	1,221	914	0	0	0	0
70-00 GAIN ON SALE OF INVESTMNT	30,956	12,241	0	0	0	0
10-00 SCRAP SALES	0	0	0	5,302	0	0
20-00 SCRAP SALES (NON TAXABLE)	55,426	73,821	45,000	25,987	45,000	45,000
31-00 RECOVERY OF PRIOR YRS EXP	119	234,307	0	367,602	0	0
70-00 BAD DEBT RECOVERY	267	0	0	0	0	0
99-00 MISCELLANEOUS REVENUE	158	105,106	0	687	0	0
	-----	-----	-----	-----	-----	-----
*	210,902	550,003	133,900	456,715	144,540	144,540
** MISC REVENUE	210,902	550,003	133,900	456,715	144,540	144,540
43-00 CONTRB-SANITATION FD	109,000	112,000	108,000	81,000	74,000	74,000
LEVEL TEXT			TEXT AMT			
DEP 8% OF UTB BUDGET - \$920,816 X 8% = \$73,665			74,000			
ROUNDED TO NEAREST \$1000			-----			
			74,000			
11-00 EQUITY INTEREST-REG PLANT	1,484,815-	1,346,726-	0	0	0	0
40-00 CAPITAL CONTRIBUTIONS	1,354,458	1,092,373	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	21,357-	142,353-	108,000	81,000	74,000	74,000
** NON-REVENUES (TRANSFERS)	21,357-	142,353-	108,000	81,000	74,000	74,000
	-----	-----	-----	-----	-----	-----
*** WATER AND SEWER FUND	32,671,751	33,223,293	38,046,583	35,081,592	33,598,080	41,889,062
	-----	-----	-----	-----	-----	-----
**** WATER AND SEWER FUND	32,671,751	33,223,293	38,046,583	35,081,592	33,598,080	41,889,062

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 11 ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	906,920	899,760	1,254,319	740,567	559,042	559,042
LEVEL			TEXT AMT			
DEP						
			ADMINISTRATIVE ASSISTANT	44,606		
			UTILITIES DIRECTOR	118,135		
			BUSINESS OPERATIONS ADMIN	63,983		
			DEP DIRECTOR OF PUBLIC UTILITIES	118,063		
			ASST UTILITIES DIRECTOR	114,892		
			ES DEPT COOR	45,409		
			EXECUTIVE ASST	53,954		

			559,042			
12-30 TERM PAY/SICK & VAC	13,022	74,026	0	28,773	0	0
13-10 PARTTIME	7,902	10,894	0	0	0	0
14-10 OVERTIME	3,445	1,291	0	5,966	0	0
15-20 CAR ALLOWANCE	10,560	12,540	17,710	11,880	7,920	7,920
15-50 OTHER PAY	1,742	0	0	0	0	0
21-10 EMPLOYER FICA	69,834	75,737	96,776	59,224	42,883	42,883
22-10 GEN'L EMP RETIREMENT	85,314	71,845	92,660	60,086	43,096	46,490
22-30 ICMA CONTRIBUTIONS	11,800	19,910	23,385	18,073	10,533	10,533
22-99 GASB STATEMENT IMPLEMENT	225,300	342,454	0	0	0	0
23-10 LIFE INSURANCE	2,709	2,853	3,743	2,401	1,654	1,654
23-20 DISABILITY INSURANCE	2,063	1,905	1,760	1,101	1,157	1,120
23-30 HEALTH INSURANCE	108,703	124,183	141,060	87,067	67,422	52,600
24-10 WORKERS COMPENSATION	6,890	6,250	7,010	5,258	6,562	6,927
25-10 UNEMPLOYMENT COMPENSATION	1,258	420	550	324	242	230
25-20 EMPLOYEE ASSISTANCE PROG.	400	377	410	236	167	160
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* PERSONAL SERVICES	1,457,862	1,644,445	1,639,383	1,020,956	740,678	729,559
31-10 LEGAL	0	0	0	994	0	0
31-20 MEDICAL	245	0	0	0	0	0
31-30 ENGINEERING/ARCHITECT	0	0	20,000	49,897	0	0
31-90 OTHER PROFESSIONAL SERVIC	74,663	47,975	30,300	5,426	0	0
32-10 AUDIT/ACCOUNTING FEES	29,903	29,326	30,500	25,072	30,500	30,500
34-10 JANITORIAL SERVICES	16,072	28,050	28,050	0	0	0
34-20 PEST CONTROL SERVICES	266	384	380	0	0	0
34-90 OTHER CONTRACTUAL SERVS	7,610	8,060	10,820	480	2,320	2,320
LEVEL			TEXT AMT			
DEP						
			TESTING AND ANALYSIS SERVICES FOR RESPONSE TO NON	360		
			SEWAGE CONTAMINATION AND SPILL EVENTS			
			UL FIRE ALARM MONITORING ESD ADMIN. BLDG.	420		
			(\$35.00/MONTH X 12 MONTHS) NEW			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 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						
OTHER CONTRACUAL SERVICES			1,000			

			2,320			
40-10 TRAVEL & TRAINING	2,414	1,424	2,400	1,569	10,000	10,000
LEVEL TEXT			TEXT AMT			
DEP TRAVEL, PER DIEM, AND TRAINING FOR AWWA CONF, AVORA CONF, AWRA MEETINGS, STORM CON CONF, EMERGENCY MANAGEMENT CONF.			10,000			

			10,000			
41-10 TELEPHONE EXPENSE	3,890	3,770	1,015	2,514	0	0
41-15 PORTABLE PHONE/MDD	1,805	2,705	4,390	3,508	3,010	3,010
LEVEL TEXT			TEXT AMT			
DEP 561-441-0705 VICTOR MAJTENYI, DEPUTY DIR. OF P.U.			540			
561-353-6261 VICTOR MAJTENYI (TABLET W/DATA)			430			
561-997- DIRECTOR OF P.U. (STIPEND ALLOWANCE)			540			
561-997-4536 ASST DIRECTOR P.U.(STIPEND ALLOWANCE)			540			
SATELLITE PHONE PER MONTH			580			
4821 FORD ESCAPE HYBRID GPS			380			

			3,010			
42-10 POSTAGE	527	395	500	869	650	650
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			650			

			650			
43-10 ELECTRICITY	9,389	9,189	10,550	5,779	8,940	8,940
LEVEL TEXT			TEXT AMT			
DEP ACCT 48245-80403 ESD PARKING LOG			400			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 11 ADMINISTRATION						
ACCT 55355-10480 25% 435 SW 3RD AVE # PUBLIC WORKS			8,050			
ACCT 68939-83251 434 S SWINTON AVENUE			490			

			8,940			
43-20 WATER & SEWER	3,274	4,663	3,370	3,592	5,260	5,260
LEVEL TEXT			TEXT AMT			
DEP ACCOUNT 63115-315640 PUB WK ADM BLDG C 200 SW 6TH			1,070			
ACCOUNT 365145-603020 434 S. SWINTON AVE - W/S			4,190			

			5,260			
43-25 IRRIGATION WATER	6,377	4,977	6,270	2,851	4,240	4,240
LEVEL TEXT			TEXT AMT			
DEP ACCT 365145-603020 434 S. SWINTON AVE - SPRINKLER			4,240			

			4,240			
43-30 WASTE COLLECTION/DISPOSAL	8,529	7,972	7,690	7,637	7,640	7,640
LEVEL TEXT			TEXT AMT			
DEP 434 S. SWINTON AVENUE ESD COMPLEX (50/50 PW/PU)			7,640			

			7,640			
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	2,041	1,904	3,270	2,023	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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 11 ADMINISTRATION						
44-45 VEHICLE RENTAL-GARAGE	6,330	7,230	7,020	5,265	810	810
LEVEL TEXT			TEXT AMT			
DEP 4022 FORD TAURUS 2013			810			

			810			
45-10 GENERAL LIABILITY	28,390	21,160	22,110	16,583	25,618	27,310
46-10 BUILDING MAINTENANCE	0	2,700	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	2,470	2,453	2,480	2,278	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	15,841	7,715	11,750	6,501	1,900	1,900
LEVEL TEXT			TEXT AMT			
DEP 4022 FORD TAURUS 2013			1,900			

			1,900			
46-90 OTHER REPAIR/MAINT COST	2,926	0	2,730	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	1,094	1,867	2,000	2,012	7,000	7,000
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 ANNUAL SAFETY PICNIC			2,000			

			5,000			

			7,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 11 ADMINISTRATION						
48-90 OTHER PROMOTIONAL COSTS	706	500	3,250	995	3,750	3,750
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. WATER CONSERVATION EVENT			750 3,000 ----- 3,750			
49-90 OTHER CURRENT CHARGES	0	55	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	305	328	300	398	300	300
LEVEL TEXT			TEXT AMT			
DEP STATIONERY, COMPUTER & PHOTO COPIER PAPER FOR DAILY ADMINISTRATIVE ACTIVITIES			300 ----- 300			
51-20 OFFICE EQUIP <\$1,000	1,356	7,756	7,139	6,402	0	0
51-25 COMPUTER SOFTWARE <\$1,000	272	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	781	769	1,000	1,099	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP FOLDERS, RIBBONS, ENVELOPES, TONER, PENS, PENCILS, BINDERS, PAPER CLIPS, DISKETTES, ETC. FOR DAILY ADMINISTRATIVE ACTIVITIES			1,000 ----- 1,000			
52-10 FUEL/LUBE VEHICLES	999	1,018	3,470	1,126	800	615
LEVEL TEXT			TEXT AMT			
DEP 4022 FORD TAURUS 2013			800 ----- 800			
52-20 GEN'L OPER SUPPLIES	485	1,752	500	530	500	500
LEVEL TEXT			TEXT AMT			
DEP MISC SUPPLIES FOR DAILY OPERATIONS (BATTERIES, FIRST AID SUPPLIES, ETC.) ENGINEERING CONSUMABLES (BATTERIES, FIRST AID			500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 11 ADMINISTRATION SUPPLIES, ETC.)			----- 500			
52-22 UNIFORMS/LINEN SERVICE	552	572	760	302	440	440
LEVEL TEXT			TEXT AMT			
DEP FLOOR MATS (2) @ 3.85/WK			440			
			----- 440			
52-27 EQUIPMENT < \$1,000	86	0	0	0	0	0
54-15 SUBSCRIPTIONS	295	0	700	0	500	500
LEVEL TEXT			TEXT AMT			
DEP AWWA STANDARDS SUBSCRIPTION SERVICE			500			
			----- 500			
54-20 MEMBERSHIPS	3,651	2,694	7,100	5,974	4,879	4,879
LEVEL TEXT			TEXT AMT			
DEP WATER ENVIRONMENTAL FEDERATIONS 2 @ \$180			360			
AMERICAN WATERWORKS ASSN (10 MEMBERSHIPS)			1,500			
FLORIDA WATER POLLUTION CONTROL OPS ASSN 2 @ \$20			40			
SE FLORIDA UTILITY COUNCIL			500			
FLOOD PLAIN MANAGER			150			
STORMWATER ASSOCIATION			1,000			
FLORIDA STATE AWWA UTILITY COUNCIL			1,000			
AMERICAN WATER RESOURCE ASS.			179			
AMERICAN SOCIETY OF ADAPTATION PROFESSIONALS			150			
			----- 4,879			
54-30 TRAINING/EDUCATION COSTS	6,735	44,843	5,650	248	1,600	1,600
LEVEL TEXT			TEXT AMT			
DEP NPDES UPDATE TRNG (ASSISTANT DIRECTOR)			400			
CLERICAL/LEGAL/HR TRAINING FOR ADMIN STAFF			200			
REGISTRATION FEES FOR CONFERENCES AND MEETINGS FOR FOR AWRA, AVORA, STORM CON. AND EMERGENCY MANAGEMENT			1,000			
			----- 1,600			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 11 ADMINISTRATION						
* OPERATING EXPENSES	242,997	256,924	240,184	164,642	132,857	134,364
64-12 OFFICE EQUIPMENT	0	0	11,479	11,479	0	0
66-10 SOFTWARE	0	0	0	0	309,000	309,000
LEVEL	TEXT		TEXT AMT			
DEP	UPGRADE CARTEGRAPH NAVIGATOR VERSION OF CITY'S ASSETS MANAGEMENT AND WORK ORDER SOFTWARE TO OMS VERSION		280,000			
	* THIS UPGRADE IN SOFTWARE WOULD PROVIDE WIDER USE IN THE DEPARTMENT AND INCREASE LOS THROUGH ENABLING FIELD/REMOTE USE BY FIELD PERSONNEL, SEAMLESSLY INTERGRATE GIS MAPPING IN FIELD, AND ELIMINATE REDUNDANT DATA ENTRY THAT IS CURRENTLY TAKING PLACE					
	AUTODESK CIVIL 3D SOFTWARE RENEWAL		9,000			
	AUTODESK CIVIL 3D UPGRADES(FROM AUTOCAD MAP 3D)		20,000			
	*SOFTWARE UPGRADE IS NECESSARY TO ENABLE STAFF TO PREFORM THEIR FUNCTIONS AND GAIN ACCESS TO INFORMA THEY ARE CURRENTLY UNABLE TO					
			----- 309,000			
* CAPITAL OUTLAY	0	0	11,479	11,479	309,000	309,000
** PHYSICAL ENVIRONMENT	1,700,859	1,901,369	1,891,046	1,197,077	1,182,535	1,172,923
*** ADMINISTRATION	1,700,859	1,901,369	1,891,046	1,197,077	1,182,535	1,172,923

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
12-10 REGULAR SALARIES/WAGES	640,033	614,474	521,872	385,535	507,645	507,645
LEVEL			TEXT AMT			
DEP			RECOVERY & COLLECTIONS MGR	52,628		
			UTILITIES FINANCIAL MANAGER	96,589		
			UTILITY BILLING SPECIALIST	38,936		
			UTILITIES OFFICE SUPERVISOR	47,158		
			METER OPERATIONS SUPERVISOR	63,339		
			ACCOUNTING CLERK	34,534		
			CUSTOMER SERVICE REPRESENTATIVE (5)	174,461		

			507,645			
12-30 TERM PAY/SICK & VAC	1,633	50,627	15,805	0	0	0
13-10 PARTTIME	0	10,582	17,530	920	0	0
14-10 OVERTIME	22,801	29,610	11,560	5,433	2,000	2,000
LEVEL			TEXT AMT			
DEP			OVERTIME FOR:	2,000		
			5 CUSTOMER SERVICE REPRESENTATIVES,			
			1 ACCOUNTING CLERK & 1 UTILTIY BILLING SPECIALIST			

			2,000			
15-50 OTHER PAY	1,910	1,590	1,846	0	0	0
21-10 EMPLOYER FICA	47,062	52,398	41,454	28,837	37,581	37,581
LEVEL			TEXT AMT			
DEP			FULL TIME	37,428		
			OVERTIME/CALL OUT	153		

			37,581			
22-10 GEN'L EMP RETIREMENT	60,852	56,610	37,335	34,037	39,134	42,220
22-30 ICMA CONTRIBUTIONS	2,111	1,594	2,313	2,152	2,898	2,898
23-10 LIFE INSURANCE	2,651	2,709	2,100	1,568	1,934	1,934
23-20 DISABILITY INSURANCE	1,472	1,367	569	565	1,051	1,020
23-30 HEALTH INSURANCE	166,337	161,761	103,639	71,248	96,317	75,140
24-10 WORKERS COMPENSATION	48,710	26,400	20,100	15,075	7,558	8,260
25-10 UNEMPLOYMENT COMPENSATION	1,619	561	400	295	380	370
25-20 EMPLOYEE ASSISTANCE PROG.	525	490	220	211	263	250
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* PERSONAL SERVICES	997,716	1,010,773	776,743	545,876	696,761	679,318
31-90 OTHER PROFESSIONAL SERVIC	812	2,632	13,436	4,468	8,936	8,936

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
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FUND 441 WATER AND SEWER FUND
 DEPT 51 WATER AND SEWER
 DIV 12 UTILITIES CUSTOMER SERV.

LEVEL	TEXT	TEXT AMT
DEP	BANKING SERVICES FEES FOR WATER/SEWER FUND	4,000
	DUNBAR ARMORED CAR SERVICE \$203 @ 12 MONTHS	2,436
	SUNGARD PUBLIC SECTOR - SERVICES RELATED TO THE CONVERSION	2,500

		8,936

34-90 OTHER CONTRACTUAL SERVS	35,755	45,415	41,704	25,009	38,704	38,704
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LEVEL	TEXT	TEXT AMT
DEP	ANNUAL CONTRACT* SECURITY SYSTEM MONITORING (\$126 PER QUARTER)	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 2017	34,000
	.	
	CREDIT CARD FEES FROM MERCHANT SERVICES FOR UTB \$350/MONTH AS CREDIT CARD USAGE INCREASES	4,200

		38,704

40-10 TRAVEL & TRAINING	0	0	1,642	0	1,638	1,638
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LEVEL	TEXT	TEXT AMT
DEP	ARO2C CONFERENCE	
	ATTENDEE: UTILITY FINANCIAL MANANGER, UTILITIES OFFICE SUPERVIOR, AND UTILITY CS AND COLLECTIONS SUPERVISOR	
	MEALS: \$38.00 X 3	114
	MILEAGE: \$80.08 X 3 (182 MI X .44)	240
	TOLLS/PARKING: \$50 X 3	150
	HOTEL/LODGING COST FOR TRAINING	1,134
	2 NIGHTS X 3 PEOPLE @ \$189/NIGHT	

		1,638

41-10 TELEPHONE EXPENSE	1,992	2,255	450	1,362	0	0
41-15 PORTABLE PHONE/MDD	363	1,983	935	363	450	450

LEVEL	TEXT	TEXT AMT
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ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
DEP NIGHT/WEEKEND CALLOUT CELL PHONE			70			
GPS MONITORING 1 VEHICLE \$380.00 (12 X \$31.66/MTH)			380			
FOR THE METER READER/BILLING SUPERVISOR			-----			
			450			
42-10 POSTAGE	106,701	105,860	110,000	67,222	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 \$108,000 ENCUMBERED FOR BILLS - \$2000.00 FOR ALL OTHER MAIL.			110,000			

			110,000			
42-20 EXPRESS CHARGE/MESS SVC	7	0	175	45	175	175
LEVEL TEXT			TEXT AMT			
DEP RETURNING HAND-HELD METER READING UNITS FOR REPAIR TO SENSUS/OTHER ITEMS REQUIRING EXPEDITED DELIVERY			175			

			175			
44-30 EQUIPMENT RENTAL/LEASE	2,083	5,491	5,490	4,118	5,490	5,490
LEVEL TEXT			TEXT AMT			
DEP RICOH COPIER*- LEASE \$457.56 X 12			5,490			

			5,490			
44-45 VEHICLE RENTAL-GARAGE	13,090	13,550	14,720	11,040	2,260	2,260
LEVEL TEXT			TEXT AMT			
DEP 2201 FORD ESCAPE-METER OP SUPR.			2,260			

			2,260			
45-10 GENERAL LIABILITY	28,580	23,000	21,640	16,230	18,475	19,700
46-20 EQUIPMENT MAINTENANCE	4,629	4,042	3,990	987	3,370	3,370
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
DEP MISCELLANEOUS REPAIRS TO HAND-HELD METER READING			800			
UNITS BREAK DOWN & REPAIRS ARE VERY EXPENSIVE						
NEED TO HAVE FUNCTIONING HAND-HELDS IN UTB TO BE						
ABLE TO CHECK READS AND/OR READ METERS						
MAINTENANCE TELEPHONE SYSTEM			1,320			
FUJITSU SCANNER MAINTENANCE \$125 @10 EA			1,250			

			3,370			
46-30 VEHICLE MAINT - GARAGE	25,168	24,625	4,896	4,519	1,300	1,300
LEVEL TEXT			TEXT AMT			
DEP 2201 FORD ESCAPE-METER OP SUPR.			1,300			

			1,300			
46-90 OTHER REPAIR/MAINT COST	47,404	0	0	0	0	0
47-10 PRINTING/BINDING SERV	0	650	2,735	1,270	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			
48-20 EMPLOYEE RECOG AWARDS	0	0	0	0	100	100
LEVEL TEXT			TEXT AMT			
DEP SPIRIT AWARDS 4 X \$25.00			100			

			100			
48-30 REFRESHMENT/FOOD/MEETINGS	186	72	100	113	150	150
LEVEL TEXT			TEXT AMT			
DEP REFRESHMENTS FOR RETIREMENT, AWARDS, MEETINGS			150			

			150			
49-90 OTHER CURRENT CHARGES	2,537	3,301	3,000	604	3,000	3,000
LEVEL TEXT			TEXT AMT			
DEP LIEN FEES TO THE CLERK OF THE COURT			3,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 12 UTILITIES CUSTOMER SERV.						
			----- 3,000			
51-10 STATIONERY/PAPER/FORMS	2,338	1,013	1,800	794	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	2,731	305	1,800	1,544	4,200	4,200
LEVEL TEXT			TEXT AMT			
DEP CREDIT CARD TERMINAL, ADDITIONAL VALIDATORS, CASH DRAWER, SHREDDER, REPLACEMENT HEADSETS, ETC			1,800			
CURRENCY COUNTER (REPLACEMENT)			1,700			
1-NEW STANDARD WORKSTATION PC AND 2 MONITORS WITH READ/WRITE CD DRIVE AND USB ACCESS FOR PORTABLE JUMP DRIVE			700			
			----- 4,200			
51-90 OTHER OFFICE SUPPLIES	3,011	2,261	4,000	2,529	4,020	4,020
LEVEL TEXT			TEXT AMT			
DEP STORAGE BOXES			4,000			
CASH REGISTER PRINTER RIBBONS						
CALCULATOR RIBBONS/CARTRIDGES FOR CHECK SCANNER						
PRINTER CARTRIDGES FOR ALL LASER PRINTERS LOCATED IN UTILITY BILLING:						
SHREDDER BAGS FOR CASH MANAGEMENT						
PENS, TAPE, STAPLES, POSTI IT NOTES, RUBBER BANDS						
PAPER CLIPS, NOTE PADS, HIGHLIGHTERS, ETC						
BANK STRAPS FOR CURRENCY HANDLING DEPOSITS			20			
			----- 4,020			
52-10 FUEL/LUBE VEHICLES	17,979	14,659	4,582	4,090	1,180	906
LEVEL TEXT			TEXT AMT			
DEP 2201 FORD ESCAPE-METER OP SUPR.			1,180			
			----- 1,180			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
52-20 GEN'L OPER SUPPLIES	3,835	1,578	3,100	3,175	440	440
LEVEL	TEXT		TEXT AMT			
DEP	MISC SUPPLIES (I.E. GATORADE, INSECT SPRAY, GLOVES TOWELS, GLASS CLEANER, CUPS, ETC)		300			
	1 HANDHELD BATTERIES @ \$140.00 SENSUS		140			

			440			
52-22 UNIFORMS/LINEN SERVICE	3,041	2,634	711	392	450	450
LEVEL	TEXT		TEXT AMT			
DEP	METER OPERATIONS SUPERVISOR UNIFORMS/RUGS FOR CUSTOMER SERVICE REAR DOOR ENTRANCE SHOES:		270			
	METER OPERATIONS SUPERVISOR 1 @ \$180 UNUSAL SIZE		180			

			450			
52-27 EQUIPMENT < \$1,000	57	41	400	0	200	200
LEVEL	TEXT		TEXT AMT			
DEP	VARIOUS SUPPLIES FOR MAINTENANCE CREW (I.E. SCREW DRIVERS, SHOVELS, PICKS, HYDRANT WRENCHES)		200			

			200			
54-20 MEMBERSHIPS	0	0	0	152	255	255
LEVEL	TEXT		TEXT AMT			
DEP	FGFOA MEMBERSHIPS 3 @ 35.00 EA NOTARY RENEWAL FEES		105			
			150			

			255			
54-30 TRAINING/EDUCATION COSTS	0	75	3,123	199	6,485	6,485
LEVEL	TEXT		TEXT AMT			
DEP	CUSTOMER SERVICE STAFF TRAINING SEMINARS 10 CLASSES @ \$199 EA		2,000			
	ARO2C CONFERENCE 3 @ \$1495		4,485			

			6,485			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 12 UTILITIES CUSTOMER SERV.						
54-35 TUITION REIMBURSEMENT	0	0	0	0	850	850
LEVEL TEXT			TEXT AMT			
DEP FAU - SUPERVISORS APPRENTICESHIP PROGRAM THROUGH INSTITUTE OF GOVERNMENT CLASSES X 2			850			

			850			
54-90 OTHER BOOKS/MEMBERSHIP CO	0	54	0	0	0	0
* OPERATING EXPENSES	302,299	255,496	244,429	150,225	216,663	217,614
64-90 OTHER MACH/EQUIPMENT	0	0	0	0	8,092	8,092
LEVEL TEXT			TEXT AMT			
DEP BADGER METER READING HANDHELD DEVICE - NEED TO HAVE FUNCTIONING HANDHELDS IN UTB TO CHECK READS AND FOLLOWUP ON BILLING ISSUES			8,092			

			8,092			
* CAPITAL OUTLAY	0	0	0	0	8,092	8,092
** PHYSICAL ENVIRONMENT	1,300,015	1,266,269	1,021,172	696,101	921,516	905,024
*** UTILITIES CUSTOMER SERV.	1,300,015	1,266,269	1,021,172	696,101	921,516	905,024

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 13 GEOGRAPHICAL INFO SYSTEM						
12-10 REGULAR SALARIES/WAGES	0	271,492	324,581	217,509	354,051	420,411
LEVEL	TEXT		TEXT AMT			
DEP	GIS ADMINISTRATOR		95,557			
	GIS ANALYST		73,018			
	GIS ANALYST II		76,782			
	GIS SPECIALIST (2)		108,694			

			354,051			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		354,051			
	XFER GIS SPECIALIST FROM P&Z		66,360			

			420,411			
12-30 TERM PAY/SICK & VAC	0	0	0	3,180	0	0
14-10 OVERTIME	0	580	0	0	0	0
21-10 EMPLOYER FICA	0	19,736	24,694	16,941	27,091	31,847
22-10 GEN'L EMP RETIREMENT	0	17,390	21,890	14,922	21,665	28,485
22-30 ICMA CONTRIBUTIONS	0	2,655	2,775	2,661	2,867	2,867
23-10 LIFE INSURANCE	0	564	711	524	842	1,029
23-20 DISABILITY INSURANCE	0	531	460	314	733	840
23-30 HEALTH INSURANCE	0	28,443	34,540	21,590	38,527	39,691
24-10 WORKERS COMPENSATION	0	1,040	1,170	878	1,095	1,156
25-10 UNEMPLOYMENT COMPENSATION	0	132	160	104	173	200
25-20 EMPLOYEE ASSISTANCE PROG.	0	120	120	76	119	140
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	0	342,683	411,101	278,699	447,163	526,666
31-90 OTHER PROFESSIONAL SERVIC	0	0	351,540	31	0	0
34-90 OTHER CONTRACTUAL SERVS	0	0	18,460	0	0	0
40-10 TRAVEL & TRAINING	0	0	0	52	0	0
45-10 GENERAL LIABILITY	0	4,040	5,090	3,818	11,012	11,740
46-20 EQUIPMENT MAINTENANCE	0	0	0	0	2,000	2,000
LEVEL	TEXT		TEXT AMT			
DEP	PLOTTER REPAIRS		2,000			
	NOTE: REPAIRS ARE NEEDED TO CURRENT PLOTTER					
	IN THE MEANTIME BEFORE A NEW PLOTTER IS PURCHASED					

			2,000			
54-20 MEMBERSHIPS	0	175	210	175	210	210

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 13 GEOGRAPHICAL INFO SYSTEM						
LEVEL	TEXT			TEXT AMT		
DEP	URBAN & REGIONAL INFORMATON SYSTEMS ASSOC. (1 @ \$175)			180		
	FLORIDA URISA			30		

				210		
54-30 TRAINING/EDUCATION COSTS	0	0	12,000	249	12,250	12,250
LEVEL	TEXT			TEXT AMT		
DEP	ESRI SOFTWARE TRAINING FOR GIS DIVISION			5,000		
	CARTEGRAPH ONLINE TRAINING			4,000		
	INNOVYZE ON SITE TRAINING			3,000		
	CADD OPERATOR PROFICIENCY TRAINING (1 @ \$250)			250		

				12,250		
54-35 TUITION REIMBURSEMENT	0	0	6,500	0	0	0
* OPERATING EXPENSES	0	4,215	393,800	4,325	25,472	26,200
64-12 OFFICE EQUIPMENT	0	0	0	0	22,500	22,500
LEVEL	TEXT			TEXT AMT		
DEP	LARGE FORMAT PLOTTER			15,000		
	NOTE:CURRENT PLOTTER HAS TOO MUCH WARE AND LIMITED IN ITS CAPACITY					
	HP PLOTTER T2300 EMFP ONE OR TWO YEAR SERVICE CONT			2,000		
	* THE PLOTTER IS UTILIZED AS NEEDED FOR OTHER DEP OF CITY THAT REQUIRES LARGE SCALE PRINTED PRODUCTS					
	HP COLOR LASERJET 5550DTN 2 TRAY DUPLEX COLOR PRI NTER 11 X 17 CAPABLE			5,500		
	* THE CURRENT PRINTER IS IN NEED OF REPAIR AND NOT GURANTEED BY SERVICE REP. PRINTER HAS REACHED END OF SERVICE LIFE AND SHOULD BE REPLACED*					

				22,500		
66-10 SOFTWARE	0	0	0	0	33,500	33,500
LEVEL	TEXT			TEXT AMT		
DEP	GEODOCS SOFTWARE WITH IMPLEMENTATION SERVICES			26,460		
	* THE GIS DIVISION PERFORMS REGULAR RESEARCH ACTIVITIES OF CONSTRUCTION ASBUILTS AND					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 13 GEOGRAPHICAL INFO SYSTEM						
INFRASTRUCTURE INFORMATION FOR INTERNAL AND EXTERNAL CUSTOMERS.THE EXISTING MAP APPLICATION IS BROKEN AND RESEARCH CAN ONLY BE DONE BY FORM SEARCHES.THE GEODOCS SEAMLESSLY INTERGRATES RETRIEVAL CAPABILITIES OF IMAGES STORED IN LASERFICHE INTO MULTIPLATFORM MAP INTERFACE*						
4- ADOBE ACROBAT PRO SOFTWARE			1,240			
GIS DIVISION REGULARLY PRODUCES AND MAINTAINS MULTI-PAGE PDF DOCUMENTS						
ANNUAL RENEWAL OF APPLICATION- CRISIS TRACK EMERGE ENCY MANAGEMENT MAPPING APPLICATION			5,800			
* RENEWING THE APPLICATION IS ESSENTIAL TO MEET THE NEEDS OF THE EMERGENCY MANAGEMENT OPERATIONS. THE APPLOCATION PROVIDES THE TOOLS NESSESSARY FOR STAFF TO PREFORM TASK SUCH AS PRE AND POST DISASTE R DAMAGE INSPECTIONS*						
			----- 33,500			
* CAPITAL OUTLAY	0	0	0	0	56,000	56,000
** PHYSICAL ENVIRONMENT	0	346,898	804,901	283,024	528,635	608,866
*** GEOGRAPHICAL INFO SYSTEM	0	346,898	804,901	283,024	528,635	608,866

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
12-10 REGULAR SALARIES/WAGES	631,154	538,150	682,920	465,824	696,650	696,650
LEVEL			TEXT AMT			
DEP			84,540			
			49,230			
			73,620			
			57,340			
			58,060			
			247,980			
			125,880			

			696,650			
12-20 UNION HOLIDAY PAY	0	107	0	0	0	0
12-30 TERM PAY/SICK & VAC	0	17,826	0	0	0	0
14-10 OVERTIME	42,532	55,816	48,000	35,143	48,000	48,000
LEVEL			TEXT AMT			
DEP			48,000			

			48,000			
15-20 CAR ALLOWANCE	2,640	2,640	2,640	1,980	2,640	2,640
15-50 OTHER PAY	0	166	0	0	0	0
21-10 EMPLOYER FICA	48,365	45,251	55,160	36,290	54,182	54,182
LEVEL			TEXT AMT			
DEP			50,510			
			3,672			

			54,182			
22-10 GEN'L EMP RETIREMENT	43,659	45,830	46,390	28,294	37,717	40,690
23-10 LIFE INSURANCE	2,241	2,123	2,610	1,850	2,605	2,605
23-20 DISABILITY INSURANCE	1,478	1,214	1,030	678	1,442	1,400
23-30 HEALTH INSURANCE	135,508	127,413	141,170	91,399	144,475	112,710
24-10 WORKERS COMPENSATION	28,450	30,080	33,750	25,313	31,593	33,349
25-10 UNEMPLOYMENT COMPENSATION	1,254	395	520	341	518	500
25-20 EMPLOYEE ASSISTANCE PROG.	413	364	350	248	358	350
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	937,694	867,375	1,014,540	687,360	1,020,180	993,076
31-20 MEDICAL	21	0	100	78	200	200
LEVEL			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
DEP RANDOM DOT PHYSICALS			200			

			200			
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	38,743	41,609	40,000	32,714	50,000	50,000
LEVEL TEXT			TEXT AMT			
DEP SPECIALIZED TECHNICAL SUPPORT FOR AMMONIA, CARBON DIOXIDE, FERRIC CHLORIDE, LIME, PHOSPHATE, POLYMER AND SODIUM HYPOCHLORITE RELATED EQUIPMENT			35,000			
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			15,000			

			50,000			
34-10 JANITORIAL SERVICES	0	0	3,510	0	0	0
34-20 PEST CONTROL SERVICES	153	144	150	0	0	0
34-40 TEMPORARY SERVICES	2,386	2,518	8,400	2,347	8,400	8,400
LEVEL TEXT			TEXT AMT			
DEP DAY LABOR FOR CLEANING THE CLARIFIERS AND AERATORS (3 CLARIFIERS X \$2,800 EA.)			8,400			
NOTE: RELATED TO PRESSURE CLEANING OF CLARIFIERS IN ACCOUNT # 34:90 WHICH IS DONE DURING MONTHS WITH LESS FLOW DEMAND						

			8,400			
34-90 OTHER CONTRACTUAL SERVS	401,845	404,779	518,260	339,524	590,960	590,960
LEVEL TEXT			TEXT AMT			
DEP STANLEY SECURITY MONITORING - FIRE			5,770			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
STANLEY SECURITY MONITORING - SECURITY			1,190			
HYDRO-BLASTING CLARIFIERS FOR SLUDGE BUILDUP TO INCLUDE: SUCTION MANIFOLDS, LAUNDERS, DRAINS AND CLARIFIERS. (3 CLARIFIERS X \$10,500 EA.)			31,500			
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 17/18, (5 TRUCKS PER DAY X \$131.34 PER TRUCK X 365 DAYS PER YEAR)			240,000			
NOTE: THE INCREASES ARE DUE TO THE RISE IN POTABLE DEMAND (DRYER THAN NORMAL YEAR) AS WELL AS THE ANTICIPATED INCREASE IN HAULING COSTS.						
CONTRACT WITH PROLIME CORP. FOR LIQUID SLUDGE REMOVAL (2 TANKERS PER DAY X \$442.25 PER TANKER X 313 DAYS PER YEAR.			277,000			
EXTRA HAULILNG FOR CLEANING OUT OF THICKENERS.			33,000			
			----- 590,960			
40-10 TRAVEL & TRAINING	47	135	930	56	930	930
LEVEL TEXT			TEXT AMT			
DEP THREE DAY TRAINING COURSES FOR WTP MANAGER AND SUPERVISOR			100			
FWPCOA STATE SHORT SCHOOL			830			
			----- 930			
41-10 TELEPHONE EXPENSE	1,235	1,219	675	1,015	0	0
41-15 PORTABLE PHONE/MDD	887	890	1,220	668	1,220	1,220
LEVEL TEXT			TEXT AMT			
DEP PORTABLE PHONES:						
704-2832 WTP CALLOUT			490			
274-1779 JOHN BULLARD			150			
SATELLITE PHONE PER MONTH			580			
			----- 1,220			
42-10 POSTAGE	100	24	100	11	100	100
LEVEL TEXT			TEXT AMT			
DEP POSTAGE FOR DAILY ADMINISTRATIVE ACTIVITIES,			100			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
APPLICATIONS, PERMITS AND LETTERS						

			100			
42-20 EXPRESS CHARGE/MESS SVC	35	0	0	19	0	0
43-10 ELECTRICITY	877,309	766,624	968,730	600,188	768,900	768,900

LEVEL	TEXT	TEXT AMT
DEP	10884-15409 200 NW 1ST AVE # WELL 5	7,510
	10094-99417 147 NE 5TH ST # WELL 2	8,150
	23697-09593 2200 HOMEWOOD # WELL 35 & 36	43,140
	25875-13439 200 NW 1ST AVE. # N REPUMP STATION	91,780
	25885-11465 200 NW 1ST AVE. # PUB UTIL YARD WTP	390
	25955-12449 NW 1ST ST & 2ND AVE #WELL 6	360
	30291-89077 615 SW 2ND AVE #CHEMICAL	1,910
	35005-10437 312 NW 1ST AVE # WELL 3	6,670
	35285-16465 SW 15TH AVE & 7TH ST #WELL 22	29,440
	35295-14493 SW 14TH AVE & 8TH ST #WELL 21	25,220
	35305-10415 SW 15TH AVE & 8TH ST #WELL 23	29,010
	35345-19412 SW 15TH AVE & 9TH ST #WELL 24	8,770
	35525-13495 600 SW 4TH AVE # LAGOON PANEL	120
	35595-14470 747 HIGH POINT BLVD # BAKER REPUMP	11,540
	42439-39529 16801 JOG RD #WELL 38	13,900
	45145-19463 2200 HOMEWOOD BLVD #WELL 34	12,400
	45155-17490 2200 HOMEWOOD #WELL 31 & 32	14,350
	45165-13415 2200 HOMEWOOD #WELL 29 & 30	31,300
	45605-17460 2205 LOWSON BLVD #WELL 27 & 28	25,170
	45745-19429 1905 SW 4TH AVE # MILLER REPUMP	22,390
	55265-13444 S SWINTON & SE 10TH #WELL 17	1,050
	55275-11470 S SWINTON & SE 9TH #WELL 15	110
	55335-14427 200 SW 8TH CT #WELL 16	3,910
	55345-12453 S SWINTON SE 7 #WELL 14	3,700
	55405-15409 SW 2ND AVE & SW 6TH ST #WTP	130
	55415-13437 500 S SWINTON AVE # S REPUMP	50,120
	55425-11463 434 S SWINTON AVE # WELL 12	1,890
	55475-18497 434 S SWINTON AVE # XMAS LTS	270
	55505-10472 SW 3RD ST & 2ND AVE #WELL 9	5,950
	55645-12431 130 SW 2ND AVE #WELL 8	10,500
	86459-41181 1050 SW 15TH AVE #WELL 25	23,300
	89479-73593 200 NW 1ST AVE #ASR WELL (NEW)	690
	93489-13485 200 SW 6TH ST # WTR TRMT PLT	230,670
	95879-03585 16801 JOG RD #WELL 44	12,000
	96117-68152 16801 JOG RD #WELL 40	13,160
	99045-61439 650 AUBURN AVE #WELL 26	27,930

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 22 WATER TREATMENT & STORAGE			768,900			
43-20 WATER & SEWER	4,201	3,951	4,520	2,413	3,900	3,900
LEVEL TEXT			TEXT AMT			
DEP 495685-168930 615 SW 2ND AVE.			2,140			
63165-315690 CITY WP & CHL			1,560			
420365-321940 WTP 200 NW 1ST AVE			200			

			3,900			
43-25 IRRIGATION WATER	7,527	8,565	7,560	9,261	10,850	10,850
LEVEL TEXT			TEXT AMT			
DEP 417325-512670 200 SW 6TH ST			7,290			
63655-315820 FR NE CORNER - SPRINKLER			2,000			
705675-167010 434 S. SWINTON AVE.			430			
396155-491320 NW 2ND AVE.			1,130			

			10,850			
43-30 WASTE COLLECTION/DISPOSAL	3,199	2,990	2,880	2,865	2,860	2,860
LEVEL TEXT			TEXT AMT			
DEP WTP - 6 CY PICKUP ONCE PER WEEK			2,860			
434 S. SWINTON AVE.						

			2,860			
43-50 STORMWATER ASSESSMENT FEE	4,163	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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
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	1,689	1,435	3,500	1,159	3,500	3,500
LEVEL TEXT			TEXT AMT			
DEP CANNON COPIER			3,500			
NOTE: RENTAL OF CANON COPIER WITH ADDITIONAL FEATURES IN FY 17/18.						

			3,500			
44-45 VEHICLE RENTAL-GARAGE	23,080	23,080	23,080	17,310	22,960	22,960
LEVEL TEXT			TEXT AMT			
DEP 4290 CHEVROLET COLORADO PICK UP			1,720			
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			

			22,960			
45-10 GENERAL LIABILITY	87,450	75,620	72,460	54,345	66,022	70,390
46-10 BUILDING MAINTENANCE	2,890	3,976	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	11,330	7,459	18,760	2,250	18,850	18,850
LEVEL TEXT			TEXT AMT			
DEP FIRE EXT SERVICE - CINTAS			1,000			
SIMPLEX TIME CLOCK			550			
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			5,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
PIPES						
CONTINUED RECONDITIONING OF GENERAL EQUIPMENT			5,000			
RADIO SYSTEM MAINTENANCE			1,300			

			18,850			
46-30 VEHICLE MAINT - GARAGE	17,243	12,223	16,430	11,770	21,050	21,050
LEVEL	TEXT		TEXT AMT			
DEP	4290 CHEVROLET COLORADO PICK UP		3,450			
	503 FORD LN9000 20YD DUMP		3,700			
	504 FORD LN9000 20YD DUMP		3,700			
	690 YALE FORKLIFT		3,400			
	421 JD 690-E EXCAVATOR		6,800			

			21,050			
46-90 OTHER REPAIR/MAINT COST	19,182	92,447	94,443	52,762	23,500	23,500
LEVEL	TEXT		TEXT AMT			
DEP	INSPECTION AND REPAIRS IF NEEDED OF THE MILLER		10,000			
	PARK RESERVOIR PER DEP REGULATIONS					
	REQUIRING PERIODIC INSPECTIONS					
	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	1,685	2,000	1,846	2,000	2,000
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL COST OF CONSUMER CONFIDENCE REPORT		2,000			
	(APRIL DISTRIBUTION)					

			2,000			
48-10 SPECIAL EVENTS	62	150	100	43	100	100
LEVEL	TEXT		TEXT AMT			
DEP	REFRESHMENTS AND PROMOTIONAL MATERIALS (FLYERS,		100			
	PAMPHLETS, HAND-OUTS, ETC.) FOR PUBLIC RELATION/					
	EDUCATION EVENTS SUCH AS CIVIC TOURS AND					
	LEADERSHIP DELRAY					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 22 WATER TREATMENT & STORAGE			100			
48-20 EMPLOYEE RECOG AWARDS	58	0	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	0	47	250	0	250	250
LEVEL TEXT			TEXT AMT			
DEP COFFEE AND RELATED SUPPLIES FOR NORMAL DEPARTMENTAL OPERATIONS			250			
			----- 250			
49-16 COMML DRIVERS LIC RENEWAL	0	84	150	0	150	150
LEVEL TEXT			TEXT AMT			
DEP CDL LICENSES FOR SUPERVISOR AND 8 OPERATORS (CDL RENEWAL AVERAGE TWO PER YEAR X \$75)			150			
			----- 150			
49-90 OTHER CURRENT CHARGES	10,930	9,730	11,030	10,330	9,980	9,980
LEVEL TEXT			TEXT AMT			
DEP DEP STORAGE TANK REGISTRATION			250			
DOH AND DEP DRINKING WATER PERMIT			9,250			
P.B.CO. WELLFIELD OPERATING PERMIT RENEWAL FEE			480			
			----- 9,980			
51-10 STATIONERY/PAPER/FORMS	152	302	250	337	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	393	205	400	425	400	400

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
LEVEL	TEXT		TEXT AMT			
DEP	REPLACE DETERIORATING EQUIPMENT (EX: OPERATOR SWIVEL CHAIRS REPLACED ANNUALLY DUE TO CONSTANT USAGE - ONE TIME PURCHASE)		400			
			----- 400			
51-90	OTHER OFFICE SUPPLIES	2,165	1,605	2,000	1,458	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	2,820	1,089	4,130	913	4,310
LEVEL	TEXT		TEXT AMT			
DEP	4290 CHEVROLET COLORADO PICK UP		1,640			
	503 FORD LN9000 20YD DUMP		500			
	504 FORD LN9000 20YD DUMP		500			
	690 YALE FORKLIFT		370			
	421 JD 690-E EXCAVATOR		1,300			
			----- 4,310			
52-11	FUEL/OIL OTHER	5,680	6,095	7,520	0	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.		-----			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 22 WATER TREATMENT & STORAGE			7,520			
52-20 GEN'L OPER SUPPLIES	16,803	20,416	19,000	13,576	19,000	19,000
LEVEL TEXT			TEXT AMT			
DEP ANTICIPATED CONSUMABLE MATERIALS REQUIRED FOR SUPPORT OF DAILY OPERATIONS (EX: GLOVES, DUST MASKS, TUBING, BATTERIES, PH PROBES, ETC.)			19,000			
			----- 19,000			
52-21 CHEMICALS	1,735,844	1,710,490	1,989,800	1,217,969	2,007,800	2,007,800
LEVEL TEXT			TEXT AMT			
DEP ANTICIPATED CHEMICAL REQUIREMENTS FOR DAILY TREATMENT: AMMONIA CARBON DIOXIDE FERRIC CHLORIDE FLUORIDE LIME PHOSPHATE POLYMER SODIUM HYPOCHLORITE MURIATIC ACID, HTH AND OTHER CHEMICALS			60,900 126,000 315,000 55,650 984,000 105,000 15,750 325,500 20,000			
			----- 2,007,800			
52-22 UNIFORMS/LINEN SERVICE	5,395	8,281	8,320	3,900	8,320	8,320
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS, JACKETS AND SAFETY SHOES FOR 13 EMPLOYEES			8,320			
			----- 8,320			
52-27 EQUIPMENT < \$1,000	4,991	24,272	7,000	3,300	7,000	7,000
LEVEL TEXT			TEXT AMT			
DEP MISC. TOOLS FOR OPERATORS AND SAMPLING (EX: AUXILLARY HOOKS FOR MANHOLES, VALVE & HYDRANT WRENCHES, SCRUB BRUSHES, ROPES, WIRE CUTTERS, ETC.)			7,000			
			----- 7,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE						
54-10 BOOKS & PUBLICATIONS	0	262	200	0	200	200
LEVEL			TEXT AMT			
DEP			AWWA MANUALS	100		
			OTHER REFERENCE MANUALS	100		

			200			
54-20 MEMBERSHIPS	390	420	820	615	820	820
LEVEL			TEXT AMT			
DEP			MEMBERSHIPS TO MAINTAIN COMMUNICATIONS WITH			
			INDUSTRY ADVANCES:			
			AMERICAN WATER WORKS ASSOC. - SUPERVISOR	400		
			AND 1 OPERATOR (2 X \$200)			
			FWPCOA - WTP MANAGER, SUPERVISOR AND 12 OPERATORS	420		
			(14X\$30)			

			820			
54-30 TRAINING/EDUCATION COSTS	2,275	1,426	2,540	2,463	2,540	2,540
LEVEL			TEXT AMT			
DEP			ON-LINE TRAINING COURSES FOR WTP MANAGER AND	240		
			SUPERVISOR (NO TRAVEL)			
			THREE DAY TRAINING COURSES FOR WTP MANAGER	190		
			AND SUPERVISOR			
			FWPCOA STATE SHORT SCHOOL	450		
			(2 OPERATOR'S)			
			ON-LINE TRAINING COURSE FOR 3 OPERATOR (NO TRAVEL)	540		
			OTHER SAFETY AND TRAINING CLASSES (NO TRAVEL)	450		
			RICHARD DILLON TEST REVIEW CLASSES (3 X \$190)	570		
			SACRAMENTO CORRESPONDENCE COURSE	100		

			2,540			
* OPERATING EXPENSES	3,309,323	3,255,410	3,867,988	2,407,093	3,693,612	3,696,981
64-90 OTHER MACH/EQUIPMENT	0	0	14,000	9,634	14,000	14,000
LEVEL			TEXT AMT			
DEP			EXHAUST FANS FOR THE DEWATERING, LIME, AND	14,000		
			CHEMICAL BUILDINGS (7 X \$2000)			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 22 WATER TREATMENT & STORAGE			14,000			
* CAPITAL OUTLAY	0	0	14,000	9,634	14,000	14,000
** PHYSICAL ENVIRONMENT	4,247,017	4,122,785	4,896,528	3,104,087	4,727,792	4,704,057
*** WATER TREATMENT & STORAGE	4,247,017	4,122,785	4,896,528	3,104,087	4,727,792	4,704,057

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
12-10 REGULAR SALARIES/WAGES	736,775	667,210	1,106,755	688,571	1,264,361	1,258,747

LEVEL	TEXT	TEXT AMT
DEP	ADMIN ASST	44,248
	ASST W/S NETWORK MGR	66,755
	BACKFLOW INSPECTOR	54,597
	CREW LEADER II (6) RECLASS 1 USW C TO CREW LDR II	231,635
	DATA PROCESSOR	43,458
	EQUIPMENT OPERATOR II (2)	70,709
	MANAGER OF W/S NETWORK	86,301
	STAFF ASST	31,653
	UTILITIES SUPV (2)	99,340
	USW A (2)	79,441
	USW B (2)	87,250
	USW C (7)	234,136
	WATER METER READER (2)	86,613
	NEW UTILITY SUPV	48,225

*
 THE ADDITION OF A UTILTIY SUPERVISOR IS REQUIRED TO EQUILIZE THE CURRENT SPAN OF CONTROL UNDER THE MANAGER. THE EXISTING SPAN OF CONTROL UNDER THE MANAGER EXCEEDS INDUSTRY RECOMMENDATIONS THEREFORE AN ADDITIONAL SUPERVISOR IS PROPOSED FOR DISTRIBUTION OF RESPONSIBILITIES AND FOR MEETING PROPOSED LOS'S.

 1,264,361

LEVEL	TEXT	TEXT AMT
MGR	MGR REC	1,264,361
	XFER USW B FROM WASTEWATER COLLECTION	42,611
	DELETE ADDT UTILITY SUPV	48,225-
		----- 1,258,747

12-30 TERM PAY/SICK & VAC	9,313	30,003	6,880	8,465	0	0
14-10 OVERTIME	5,753	13,174	37,222	32,295	37,740	37,740

LEVEL	TEXT	TEXT AMT
DEP	RESPOND TO AFTER HOURS EMERGENCIES AND TURN ONS:	18,500
	*	
	CALLOUT STANDBY PAY	19,240
		----- 37,740

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
15-20 CAR ALLOWANCE	2,640	2,640	2,640	1,980	2,640	2,640
15-50 OTHER PAY	0	0	500	0	500	500
LEVEL			TEXT AMT			
DEP			EMPLOYEE RECOGNITION AWARDS (IE, SPIRT AWARDS, SAFETY AWARDS)	500		

			500			
21-10 EMPLOYER FICA	55,121	53,224	85,394	53,772	96,776	96,203
LEVEL			TEXT AMT			
DEP			CURRENT POSITIONS	90,162		
			OVERTIME	1,415		
			CALLOUT STANDBY	1,472		
			OTHER PAY	38		
			NEW UTILIITY SUPV	3,689		

			96,776			
22-10 GEN'L EMP RETIREMENT	54,081	54,870	80,265	50,470	84,075	90,277
LEVEL			TEXT AMT			
DEP			CURRENT POSITIONS	80,357		
			NEW UTILITY SUPV	3,718		

			84,075			
22-30 ICMA CONTRIBUTIONS	2,487	2,549	2,438	1,786	2,589	2,589
23-10 LIFE INSURANCE	3,065	2,785	4,638	2,858	4,992	4,961
LEVEL			TEXT AMT			
DEP			CURRENT POSITIONS	4,805		
			NEW UTILITY SUPV	187		

			4,992			
23-20 DISABILITY INSURANCE	1,699	1,459	1,671	1,005	2,617	2,530
LEVEL			TEXT AMT			
DEP			CURRENT POSITIONS	2,517		
			NEW UTILITY SUPV	100		

			2,617			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 23 WATER DISTRIBUTION						
23-30 HEALTH INSURANCE	184,997	170,589	235,441	148,974	288,951	223,301
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			279,319			
NEW UTILITY SUPV			9,632			

			288,951			
24-10 WORKERS COMPENSATION	31,030	32,810	36,810	27,608	34,457	36,372
25-10 UNEMPLOYMENT COMPENSATION	1,757	547	870	548	1,037	1,010
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			1,002			
NEW UTILITY SUPV			35			

			1,037			
25-20 EMPLOYEE ASSISTANCE PROG.	579	501	690	404	717	690
LEVEL TEXT			TEXT AMT			
DEP CURRENT POSITIONS			693			
NEW UTILITY SUPV			24			

			717			
* PERSONAL SERVICES	1,089,297	1,032,361	1,602,214	1,018,736	1,821,452	1,757,560
31-20 MEDICAL	38	245	0	0	0	0
31-90 OTHER PROFESSIONAL SERVIC	0	61	0	0	0	0
34-10 JANITORIAL SERVICES	0	10,523	10,500	0	0	0
34-20 PEST CONTROL SERVICES	0	0	1,800	0	0	0
34-90 OTHER CONTRACTUAL SERVS	128,252	154,327	386,633	196,435	1,052,900	1,052,900
LEVEL TEXT			TEXT AMT			
DEP MONTHLY CHARGE FOR SUNSHINE ONE CALL, LOCATION TICKETS. (\$250/MONTH X 12/MONTH)			3,000			
* WET TAPS TO EXISTING WATER MAINS FOR THE ADDITION OF NEW FIRE HYDRANTS. (\$800/EA X 5 TAPS)			4,000			
* BEE REMOVAL FROM VALVE AND METER BOXES			2,500			
* PROVIDE OUTSIDE RESOURCES FOR THE PURPOSE OF			190,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
FLOWING HYDRANTS TO MAINTAIN WATER QUALITY THROUGH OUT THE WATER DISTRIBUTION SYSTEM.						
* PROVIDE FOR OUTSIDE RESOURCES FOR LEAK DETECTION			65,000			
* PROVIDE OUTSIDE RESOURCES FOR UTILITY ASPHALT & CONCRETE REPAIRS.			85,000			
* PROVIDE OUTSIDE RESOURCES FOR ISO FIRE FLOWS AT EACH FIRE HYDRANT. (2883 HYDRANTS @ \$35.EA)			100,900			
* REMOVE DEBRIS FROM FIXTURES AFTER METER CHANGE OUT			2,500			
* PROVIDE OUTSIDE RESOURCES FOR THE REPLACEMENT OF BACKFLOW PREVENTION DEVICES THROUGHOUT THE CITY. THERE IS APPROXIMATELY 15,000 DEVICES IN THE DISTRIBUTION SYSTEM THAT ARE REQUIRED TO BE REPLACED EVERY 5 YRS. \$200 PER DEVICE X 3,000 DEVICES PER YEAR.			600,000			
			----- 1,052,900			
40-10 TRAVEL & TRAINING	180	0	4,370	987	7,420	7,420
LEVEL	TEXT		TEXT AMT			
DEP	FW&PCOA CONFERENCE, ORLANDO, FL. SUPERVISOR 3/NIGHTS		870			
	* PER DIEM FOR MANAGEMENT TRAINING PBCC MANAGER, SUPERVISOR, AND 5 CREWLEADERS, 7 PEOPLE X \$11 X 2		150			
	* NATIONAL INSTITUTE FOR STORAGE TANK MANAGEMENT MANAGER 2/NIGHT APRIL, 2018		750			
	* AMERICAN BACKFLOW PREVENTION ASSOCIATION CONFERENCE & TRADE SHOW 2/NIGHTS NOV. 2018		650			
	* RECLAIMED WATER DISTRIBUTION OPERATOR CERIFICATION		500			
	* LEVEL III DISTRIBUTION SYSTEM OPERATORS TRAINING 2- EMPLOYEES @\$250EA		500			
	* LEVEL II DISTRIBUTION SYSTEM OPERATORS TRAINING		500			
	* EMERGENCY MANAGEMENT CONFERENCE, 3 DAYS		1,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
*						
REQUIREMENT FOR ADVANCEMENT THAT POSITIONS OBTAIN HIGHER LEVELS OF CERTIFICATION AND/OR MANDATORY LICENSING.			2,500			

			7,420			
41-10 TELEPHONE EXPENSE	1,647	1,690	175	1,332	0	0
41-15 PORTABLE PHONE/MDD	3,307	6,386	12,525	6,510	12,810	12,810
LEVEL	TEXT		TEXT AMT			
DEP	561/573-0470 MANAGER WATER/SEWER NETWORK (STIPEND)		540			
	561/569-1206 ASSIST. WATER/SEWER NETWORK MANAGER		610			
	561/302-8853 MAINTENANCE SUPERVISOR (A. FARINAS)		430			
	561/573-1308 SECONDARY CALL-OUT PHONE		120			
	561/573-0339 CL2 MONITOR (12 UNITS)		120			
	561/353-8942 ESNNB005 AIR CARD FIELD CREWS		430			
	561/353-8759 AIR CARD FIELD CREWS		430			
	561/302-8255 AIR CARD IPP		430			
	561/302-2404 AIR CARD WSNB001		430			
	561/400-9517 WSN 11/14		430			
	21 VEHICLE GPS UNITS @ \$31.66 EACH/MONTHLY		7,980			
	CELLULAR PHONE SERVICE FOR 2 VACANT POSITIONS		860			

			12,810			
42-10 POSTAGE	902	750	750	341	750	750
LEVEL	TEXT		TEXT AMT			
DEP	CERTIFIED MAIL AND NORMAL MAILINGS IN SUPPORT OF DAILY OPERATIONS, (SURVEY LETTERS, BACKFLOW RECERTIFICATION NOTICES)		750			

			750			
42-20 EXPRESS CHARGE/MESS SVC	110	5	200	146	200	200
LEVEL	TEXT		TEXT AMT			
DEP	EXPRESS MAIL SERVICE TO EXPEDITE REPAIRS OF EQUIPMENT.		200			

			200			
43-10 ELECTRICITY	1,830	1,758	2,050	1,122	1,710	1,710
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
DEP 5065 W ATLANTIC AVE CHLORINE BOOSTER STATION			100			
5% OF ELECTRIC COST FOR OFFICE AREA 435 SW 3RD AVE (ESD BLDG A)			1,610			

			1,710			
43-30 WASTE COLLECTION/DISPOSAL	0	0	5,000	0	0	0
44-10 LAND RENTAL/LEASE	10,363	10,239	11,550	0	12,120	12,120
LEVEL	TEXT		TEXT AMT			
DEP	FEC RAILROAD LEASE AGREEMENTS FOR WATER LINES FROM MP 315 TO 319 THIS INCLUDES 5% ANNUAL INCREASE		12,000			
	FDOT LEASE AGREEMENT FOR WATER LINE 1967 FT SOUTH OF MP 0987		60			
	FDOT LEASE AGREEMENT FOR WATER LINE 1682 FT SOUTH OF MP 0989		60			

			12,120			
44-30 EQUIPMENT RENTAL/LEASE	2,240	775	2,400	2,031	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	41,220	44,960	44,960	33,720	69,930	69,930
LEVEL	TEXT		TEXT AMT			
DEP	VEHICLE #410 CHEVY BLAZER 4 DOOR		1,930			
	BACKHOE #4161 JOHN DEERE 310K BACKHOE		8,240			
	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		4,890			
	VEHICLE #4670 FORD F-150 PICK UP		1,380			
	VEHICLE #4671 FORD F-150 PICKUP		1,670			
	VEHICLE #4674 FORD F-150 PICKUP		1,880			
	BACKHOE #4791 JOHN DEERE 310J		6,330			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
UNIT #4961 CH & E PUMP (DEPT FUNDS)						
UNIT #499 SULLAIR AIR COMPRESSOR			460			
UNIT #4991 SULLAIR COMPRESSOR			650			
UNIT #729 CANTWAY TRAILER						
UNIT #2210 CHEVY COLORADO PICKUP			1,840			
UNIT #2220 CHEVY COLORADO PICKUP			1,810			
UNIT #2237 NISSAN FRONTIER PICKUP			3,190			
UNIT #2240 FORD F-250 UTILITY BODY			2,230			
UNIT #2241 FORD F-250 UTILTITY BODY			3,670			
UNIT #2250 CHEVY COLORADO PICKUP			1,810			
UNIT #2268 NISSAN FRONTIER PICKUP			3,180			
UNIT #4513 FORD F-250 UTILITY BODY			3,110			
UNIT #4751 FORD F-150 PICKUP			2,260			
UNIT #4752 FORD F-150 PICKUP			2,260			

			69,930			
45-10 GENERAL LIABILITY	35,290	31,300	28,870	21,652	31,359	33,440
46-10 BUILDING MAINTENANCE	57	568	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	22,281	22,456	29,130	15,115	30,550	30,550

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 \$593.37 QUARTERLY	2,380
	*	
	REPLACEMENT CHLORINE BOOSTER STATION PUMPS	4,900
	2 @ \$2450 EA.	
	*	
	REPLACEMENT CHLORINE ANALYSER	3,800
	*	
	REPLACEMENT CHLORINE ANALYSER PROBES 3 @ \$1100 EA.	3,300
	*	
	REPAIRS TO HAND HELD METER READING UNITS	4,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 23 WATER DISTRIBUTION						
			----- 30,550			
46-30 VEHICLE MAINT - GARAGE	33,192	32,172	56,434	39,919	70,650	70,650
LEVEL TEXT			TEXT AMT			
DEP ANNUAL MAINTENANCE ON 21 VEHICLES, 2 TRAILERS, AIR COMPRESSORS, 2 BACKHOES, VALVE EXERCISER, PUMP VACTEC, AND VACTRON. * TIRES AND ACCESORIES			62,500 8,150 ----- 70,650			
46-90 OTHER REPAIR/MAINT COST	6,198	7,124	3,200	695	3,200	3,200
LEVEL TEXT			TEXT AMT			
DEP NORTH AMERICAN DGPS, REAL TIME DIFFERENTIAL FOR GPS UNIT.			3,200 ----- 3,200			
47-20 REPRODUCTION SERVICE	0	0	300	0	300	300
LEVEL TEXT			TEXT AMT			
DEP PRINTING REVISED WATER ATLAS PAGES			300 ----- 300			
48-20 EMPLOYEE RECOG AWARDS	0	0	250	0	300	300
LEVEL TEXT			TEXT AMT			
DEP SPIRIT AWARDS			300 ----- 300			
48-30 REFRESHMENT/FOOD/MEETINGS	219	0	250	250	300	300
LEVEL TEXT			TEXT AMT			
DEP ANNUAL SAFETY AWARDS LUNCHEON			300 ----- 300			
49-10 ADVERTISING	1,902	3,270	6,000	1,826	6,000	6,000
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
DEP PUBLIC NOTICE FOR SYSTEM WIDE CHLORINE BURNS 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	1,552	0	200	77	220	220
LEVEL TEXT			TEXT AMT			
DEP RENEW COMMERCIAL DRIVERS LICENSE FOR 2 EMPLOYEES			220			
			----- 220			
49-90 OTHER CURRENT CHARGES	500	0	400	1,285	400	400
LEVEL TEXT			TEXT AMT			
DEP RENEWAL DISTRIBUTION SYSTEM OPERATORE LICENCE 8 EMPLOYEES @ 50.EA			400			
			----- 400			
51-10 STATIONERY/PAPER/FORMS	98	598	750	320	750	750
LEVEL TEXT			TEXT AMT			
DEP STATIONERY, PHOTOCOPIER PAPER, AND FORMS FOR DAILY ADMINISTRATIVE, ACTIVITIES			750			
			----- 750			
51-20 OFFICE EQUIP <\$1,000	941	421	0	210	0	0
51-25 COMPUTER SOFTWARE <\$1,000	0	0	0	306	0	0
51-90 OTHER OFFICE SUPPLIES	1,389	1,987	2,000	764	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP FOLDERS, RIBBONS, ENVELOPES, PENS, PENCILS, BINDERS, PAPER CLIPS, AND DVD'S			2,000			
			----- 2,000			
52-10 FUEL/LUBE VEHICLES	27,735	21,451	46,558	29,025	56,570	43,455
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
DEP GAS, DIESEL, LUBE AND OIL FOR 21 VEHICLES, 2 BACKHOES,			56,570			
			----- 56,570			
52-11 FUEL/OIL OTHER	0	0	1,000	0	500	500
LEVEL TEXT			TEXT AMT			
DEP FUEL, LUBE AND OIL FOR 2 AIR COMPRESSORS, VACTRON, VACTEC VALVE EXERCISING MACHINE, 4" PUMP, SMALL DE-WATERING PUMPS, CHAIN/CUT OFF SAWS, HYDRAULIC UNITS,TRAILERS AND PORTABLE GENERATOR.			500			
			----- 500			
52-20 GEN'L OPER SUPPLIES	150,992	157,926	127,203	115,869	131,600	131,600
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.)			130,000			
* TEAM LEADER EMERGENCY KITS \$160EA X 10			1,600			
			----- 131,600			
52-21 CHEMICALS	43,619	46,636	51,450	22,991	51,450	51,450
LEVEL TEXT			TEXT AMT			
DEP SODIUM HYPOCHLORITE FOR 8 REMOTE BOOSTER STATIONS 43,070/GAL @ \$1.19/GAL			51,250			
GRANULAR CHLORINE 100LB DRUM (2 @ \$100/EA)			200			
			----- 51,450			
52-22 UNIFORMS/LINEN SERVICE	6,347	7,411	12,589	6,090	12,050	12,050
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS, 27 PERSONNEL (\$115 PER WK X 52WK)			5,980			
SAFETY SHOES 27 EMPLOYEES \$120 EA X 2 PER YR.			5,760			
2 MATS 3 X 5 (\$1.75/WK X 52/WKS)			180			
4 X 6 MAT (\$2.50/WK X 52/WKS)			130			
*						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 23 WATER DISTRIBUTION						
			----- 12,050			
52-24 BUILDING MATERIALS	0	0	200	75	200	200
LEVEL TEXT			TEXT AMT			
DEP NAILS, PLYWOOD, 2X4 FOR EMERGENCY SHORING			200			
			----- 200			
52-26 GARDENING SUPPLIES	2,408	2,854	2,500	3,456	2,500	2,500
LEVEL TEXT			TEXT AMT			
DEP RESTORE CUSTOMERS LAWN AND R-O-W FOLLOWING SERVICE LINE,AND/OR MAIN INSTALLATION/REPAIRS. (SHRUBS,MULCH, SOD, AND FLOWERS)			2,500			
			----- 2,500			
52-27 EQUIPMENT < \$1,000	7,379	6,287	10,550	7,127	10,550	10,550
LEVEL TEXT			TEXT AMT			
DEP MISC TOOLS TO SUPPORT DAILY MAINTENANCE ACTIVITIES HAND SAW, SAW BLADES, SPADES HOES, PICKS, SHOVELS BARS, PROBING RODS, RACHETS, SOCKETS AND SMALL HAND TOOLS.			10,550			
			----- 10,550			
52-31 <\$1,000 WATER METER	3,795	774-	50,000	51,171	50,000	50,000
LEVEL TEXT			TEXT AMT			
DEP METERS FOR NEW WATER SERVICE CONNECTIONS; ANTICIPATE AN INCREASE IN DEVELOPEMENT PROJECTS, CREATING A GREATER DEMAND FOR NEW CONNECTIONS FROM PREVIOUS YEARS.			50,000			
			----- 50,000			
52-35 RECLAIM WATER METERS	0	0	20,000	610	20,000	20,000
LEVEL TEXT			TEXT AMT			
DEP METERS FOR NEW RECLAIMED WATER SERVICE CONNECTIONS			20,000			
			----- 20,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 23 WATER DISTRIBUTION						
54-10 BOOKS & PUBLICATIONS	49	0	200	0	200	200
LEVEL TEXT			TEXT AMT			
DEP TO MAINTAIN CURRENT TECHNICAL LIBRARY. (AWWA WATER CONSERVATION PAMPHLETS)			200			

			200			
54-15 SUBSCRIPTIONS	635	695	1,000	716	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP SAFETY MEETINGS REPOS, (GUIDELINES FOR DIVISIONS MONTHLY SAFETY MEETINGS.)			300			
* AWWA STANDARDS REVISIONS CHAPTER UPDATE SERVICE NOV. 2016 TO OCT. 2017			700			

			1,000			
54-20 MEMBERSHIPS	787	544	930	677	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	3,164	1,498	18,355	4,740	11,105	11,105
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")			500			
* AMERICAN BACKFLOW PREVENTION ASSO.CONFERENCE			475			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
* DISTRIBUTION SYSTEM OPERATOR TRAINING			1,000			
* EMERGENCY MANAGEMENT TRAINING UTILITY PERSONNEL			3,150			
* IT IS REQUIRED THAT CERTAIN POSITIONS OBTAIN HIGHER LEVELS OF CERTIFICATION AND/OR MANDATORY LICENSING.			3,500			
			----- 11,105			
* OPERATING EXPENSES	540,618	576,143	953,232	567,590	1,654,924	1,643,890
64-10 OFFICE FURN/FIXTURES	0	0	0	2,280	0	0
64-11 COMPUTER EQUIPMENT	0	0	0	0	2,100	2,100
LEVEL TEXT			TEXT AMT			
DEP 3-NEW STANDARDED WORKSTATION PC AND MONITOR W/ READ/WRITE CD DRIVE AND USB ACCESS FOR THE IPP BACKFLOW INSPECTOR, UTILITIES SUPERVISOR, STAFF ASSISTANT I			2,100			
			----- 2,100			
64-12 OFFICE EQUIPMENT	0	0	0	0	6,500	6,500
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT WATER/SEWER NETWORK PRINTER LASERJET 4P P1003LPT AS RECO BY IT. TO BE FUNDED BY R&R						
13-NEW PORTABLE ELECTRONIC TABLETS WITH REMOTE CONNECTIVITY(COST SPLIT W/ WASTE WATER) * TABLETS ARE USED TO INCREASE EFFICIENCY AND LOS FOR THEIR JOB FUNCTIONS			6,500			
			----- 6,500			
64-20 AUTOMOTIVE	0	0	75,000	76,295	0	0
64-90 OTHER MACH/EQUIPMENT	0	0	0	2,184	0	0
* CAPITAL OUTLAY	0	0	75,000	80,759	8,600	8,600
** PHYSICAL ENVIRONMENT	1,629,915	1,608,504	2,630,446	1,667,085	3,484,976	3,410,050

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 23 WATER DISTRIBUTION						
*** WATER DISTRIBUTION	1,629,915	1,608,504	2,630,446	1,667,085	3,484,976	3,410,050

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 24 ENVIRONMENTAL COMPLIANCE						
12-10 REGULAR SALARIES/WAGES	228,056	202,650	256,097	185,930	276,562	276,562
LEVEL	TEXT		TEXT AMT			
DEP	COMPLIANCE MANAGER		83,465			
	SENIOR CHEMIST		68,374			
	JUNIOR CHEMIST		47,100			
	LABORATORY TECHNICIAN		38,497			
	FIELD TECHNICIAN		35,126			
	UPGRADE OF FIELD TECHNICIAN POSITION TO LABORATORY TECHNICIAN TO RAISE LEVEL OF EDUCATION REQUIRED, ALLOW BETTER CROSS TRAINING BETWEEN LAB STAFF, AND RETAIN STAFF		4,000			
			----- 276,562			
12-30 TERM PAY/SICK & VAC	17,501	0	0	0	0	0
14-10 OVERTIME	18,512	21,438	10,000	16,621	15,000	15,000
LEVEL	TEXT		TEXT AMT			
DEP	FIELD,LAB TECHNICIAN AND JUNIOR CHEMIST FOR ADDITIONAL SAMPLING AND TESTING AS NEEDED. WEEKEND SAMPLE COLLECTION AND FIELD ANALYSIS FOR THE WATER TREATMENT PLANT COMPLIANCE TESTING, AND LEAD AND COPPER SAMPLING. INCREASE FOR EXTRA TESTING FROM DUE TO LOW CHLORINE RESIDUAL PROJECT.		15,000			
			----- 15,000			
15-20 CAR ALLOWANCE	2,640	2,640	2,640	1,980	2,640	2,640
21-10 EMPLOYER FICA	19,794	18,316	20,529	15,589	23,276	23,276
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME OVERTIME		22,129 1,147			
			----- 23,276			
22-10 GEN'L EMP RETIREMENT	21,982	24,140	21,880	16,291	21,012	22,670
22-30 ICMA CONTRIBUTIONS	2,207	2,300	2,396	1,734	2,504	2,504
23-10 LIFE INSURANCE	759	707	889	628	889	889
23-20 DISABILITY INSURANCE	514	461	360	266	564	550
23-30 HEALTH INSURANCE	51,134	48,637	43,180	30,227	48,158	37,570
24-10 WORKERS COMPENSATION	11,780	12,450	13,970	10,478	13,077	13,804
25-10 UNEMPLOYMENT COMPENSATION	405	132	160	114	173	170
25-20 EMPLOYEE ASSISTANCE PROG.	131	117	120	82	119	120

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 24 ENVIRONMENTAL COMPLIANCE						
* PERSONAL SERVICES	375,415	333,988	372,221	279,940	403,974	395,755
31-90 OTHER PROFESSIONAL SERVIC	6,213	1,315	8,000	6,011	8,000	8,000
LEVEL			TEXT AMT			
DEP			8,000			
			NATIONAL ENVIRONMENTAL LABORATORY ACCREDITATION PROGRAM (NELAP) EXTERNAL AUDITS. NELAP REQUIRES QUALITY ASSURANCE, BLIND SAMPLES AND OUTSIDE CONSULTANTS FOR ASSISTING IN DEFICIENCY CORRECTIONS.			
			8,000			
34-10 JANITORIAL SERVICES	0	0	360	0	0	0
34-90 OTHER CONTRACTUAL SERVS	6,470	5,648	19,500	5,563	12,860	12,860
LEVEL			TEXT AMT			
DEP			12,500			
			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. NEW UNREGULATED CONTAMINANT MONITORING RULE 4 TESTING AND ANALYSIS SERVICES FOR RESPONSE TO NON SEWAGE CONTAMINATION AND SPILL EVENTS			
			360			
			12,860			
40-10 TRAVEL & TRAINING	765	668	4,000	337	4,000	4,000
LEVEL			TEXT AMT			
DEP			1,200			
			600			
			600			
			800			
			800			
			NATIONAL ENVIRONMENTAL LABORATORY ACCREDITATION PROGRAM(NELAP)TRAINING LAB MANAGER TO ATTEND TREEO CENTER FDEP SAMPLING TRAINING FL, FIELD TECHNICIAN TO ATTEND. LABORATORY SHORT SCHOOL FSEA FL, LAB ANALYST TO ATTEND. LABORATORY SHORT SCHOOL FSEA FL,JUNIOR CHEMIST TO ATTEND. LABORATORY SHORT SCHOOL FSEA FL,SENIOR CHEMIST TO ATTEND IN THE PAST TWO YEARS DUE TO PROLONGED VACANCIES			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 24 ENVIRONMENTAL COMPLIANCE						
FROM STAFF TURNOVER AND RETIREMENT, STAFF WAS NOT ABLE TO ATTEND SOME OF THE TRAINING.						
			----- 4,000			
41-15 PORTABLE PHONE/MDD	38	1,109	840	906	840	840
LEVEL TEXT			TEXT AMT			
DEP 561-573-6674 MANAGER			360			
561-537-0934 FIELD TECHNICIAN			100			
(1) GPS FORD TRANSIT CONNECT VAN			380			
			----- 840			
42-10 POSTAGE	100	77	120	90	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	80	50	150	0	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	2,482	3,640	3,640
LEVEL TEXT			TEXT AMT			
DEP 4531 FORD TRANSIT CONNECT VAN			3,640			
			----- 3,640			
45-10 GENERAL LIABILITY	10,300	8,910	8,010	6,008	7,108	7,580
46-10 BUILDING MAINTENANCE	867	1,483	0	54	0	0
46-20 EQUIPMENT MAINTENANCE	34,933	35,110	36,900	13,649	38,000	38,000
LEVEL TEXT			TEXT AMT			
DEP *MAINTENANCE OF EQUIPMENT USED IN DAILY OPERATIONS			500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 24 ENVIRONMENTAL COMPLIANCE						
METTLER BALANCES (2EA)(JUN)						
*FULL CONTRACT MAINTENANCE GAS CHROMOTOGRAPHY			11,500			
MASS SPECTROPHOTOMETER (SEP)						
*FULL CONTRACT UNINTERUPTED POWER SUPPLY FOR ONE			2,500			
POWERWARE ATOMIC ASORPTION SPECTROPHOTOMETER						
MAINTENANCE AGREEMENT (MAY)						
*SMALL INSTRUMENT REPAIR I.E. ION ANALYZERS			2,100			
CONDUCTANCE BRIDGE, TURBIDITY METER, AUTOMATIC						
TITRATORS, ETC.						
*RADIO SYSTEM MAINTENANCE			200			
*FULL CONTRACT MAINTENANCE ION CHROMOTOGRAPHY(SEP)			5,300			
*FULL CONTRACT MAINTENANCE ATOMIC ABSORPTION			13,500			
SPECTROMETRY AND PE UV/VIS UNIT(MAY)						
*LIMS SERVICE CONTRACT (OCTOBER)			2,400			

			38,000			
46-30 VEHICLE MAINT - GARAGE	580	1,423	1,400	6,788	1,400	1,400
LEVEL TEXT			TEXT AMT			
DEP 4531 FORD TRANSIT CONNECT VAN			1,400			

			1,400			
46-90 OTHER REPAIR/MAINT COST	823	768	1,000	0	1,200	1,200
LEVEL TEXT			TEXT AMT			
DEP MAINTAIN UNINTERUPTED POWER SUPPLY UNIT WHICH			1,200			
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						

			1,200			
48-30 REFRESHMENT/FOOD/MEETINGS	38	0	50	0	50	50
LEVEL TEXT			TEXT AMT			
DEP STAFF MEETINGS AND TRAINING SESSION SUPPORT			50			

			50			
49-90 OTHER CURRENT CHARGES	4,015	4,000	4,300	4,000	4,300	4,300
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 24 ENVIRONMENTAL COMPLIANCE						
DEP ANNUAL DRINKING WATER CERTIFICATION(JUNE)			4,300			
ENVIRONMENTAL TESTING CERTIFICATION(JUNE)						

			4,300			
51-10 STATIONERY/PAPER/FORMS	121	196	150	21	150	150
LEVEL TEXT			TEXT AMT			
DEP LETTERHEAD STATIONERY, ENVELOPES, FORMS, BUSINESS CARDS, ETC.			150			

			150			
51-20 OFFICE EQUIP <\$1,000	0	0	0	0	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP REPLACE COMPUTERS SN#17243, SN#18638, WT010, PER IT RECO TO BE FUNDED BY R&R						
1-NEW PORTABLE ELECTRONIC TABLETS WITH REMOTE CONNECTIVITY USED FOR FIELD AND LAB FUNCTIONS			1,000			
1-NEW PORTABLE ELECTRONIC TABLETS WITH REMOTE CONNECTIVITY USED FOR FIELD AND LAB FUNCTIONS			1,000			

			2,000			
51-25 COMPUTER SOFTWARE <\$1,000	0	0	0	0	620	620
LEVEL TEXT			TEXT AMT			
DEP ADOBE ACROBAT PRO SOFTWARE 2 NEW FOR COMPLIANCE MANAGER AND JUNIOR CHEMIST \$310 X 2 * COMPLIANCE DIV REGULARLY SCANS REPORTS AND COMB THEM INTO MULTIPAGE PDF FILES. TO ACCOMPLISH AND MAINTAIN THIS LOS, THE SOFTWARE IS REQUIRED.			620			

			620			
51-90 OTHER OFFICE SUPPLIES	928	831	1,000	263	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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 24 ENVIRONMENTAL COMPLIANCE						
52-10 FUEL/LUBE VEHICLES	625	529	580	880	580	446
LEVEL TEXT			TEXT AMT			
DEP 4531 FORD TRANSIT CONNECT VAN			580			

			580			
52-20 GEN'L OPER SUPPLIES	14,789	16,014	18,990	10,927	19,500	19,500
LEVEL TEXT			TEXT AMT			
DEP GLASSWARE,REAGENTS OP'S LAB ELECTRODES,AA LAMPS GC/AA SPARGERS TUBES & CONTACT RINGS,DIONEX CONSUMABLE ACCESSORIES, LEAD AND COPPER BOTTLES, FIELD EQUIPMENT AND SMALL INSTRUMENTATION AS NEEDED TO MEET NATIONAL ENVIRONMENTAL ACCREDITATION PROGRAM REQUIREMENTS, SUPPLIES AND CONSUMABLES FOR SPECIAL TESTING PROJECTS, LABORATORY FIELD EQUIPMENT, POTABLE PH, DISSOLVED OXYGEN, CONDUCTANCE, TOTAL DISSOLVED SOLIDS, TEMPERATURE AND CHLORINE RESIDUAL ANALYZERS, AND INCREASED BACTERIOLOGICAL AND LEAD/COPPER ANALYSIS.			19,500			

			19,500			
52-21 CHEMICALS	21,126	24,770	26,910	23,494	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.			26,910			

			26,910			
52-22 UNIFORMS/LINEN SERVICE	1,075	1,847	1,500	719	1,500	1,500
LEVEL TEXT			TEXT AMT			
DEP UNIFORM SERVICE, SAFETY SHOES AND LAB COATS FOR 5 EMPLOYEES			1,500			

			1,500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 24 ENVIRONMENTAL COMPLIANCE						
52-27 EQUIPMENT < \$1,000	1,167	1,100	1,000	226	1,000	1,000
LEVEL			TEXT AMT			
DEP			1,000			
			REPLACEMENT OF SMALL INSTRUMENTS DUE TO FAILURE, I.E. PH METERS, CONDUCTANCE BRIDGE, ION ANALYZERS, AUTOMATIC TITRATORS, TEMP. PROBS AND PORTABLE METERS.			
			----- 1,000			
54-10 BOOKS & PUBLICATIONS	0	98	450	0	450	450
LEVEL			TEXT AMT			
DEP			450			
			SAFE DRINKING WATER REGULATIONS MERCK INDEX, LEAD AND COPPER RULE NATIONAL ENVIRONMENTAL LABORATORY ACCREDITATION PROGRAM RULES, WATER TREATMENT REGULATIONS			
			----- 450			
54-15 SUBSCRIPTIONS	0	162	300	0	300	300
LEVEL			TEXT AMT			
DEP			300			
			STANDARDS METHODS SUBSCRIPTION			
			----- 300			
54-20 MEMBERSHIPS	507	453	700	293	700	700
LEVEL			TEXT AMT			
DEP			700			
			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			
54-30 TRAINING/EDUCATION COSTS	1,425	1,475	2,800	800	2,800	2,800
LEVEL			TEXT AMT			
DEP			800			
			NATIONAL ENVIRONMENTAL LABORATORY ACCREDITATION PROGRAM (NELAP) FSEA,MANAGER			
			TREEO CENTER FDEP SAMPLING,FIELD TECH			
			LABORATORY SHORT SCHOOL FSEA,LAB ANALYST			
			400			
			400			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 24 ENVIRONMENTAL COMPLIANCE						
LABORATORY SHORT SCHOOL FSEA, JUNIOR CHEMIST			600			
LABORATORY SHORT SCHOOL FSEA, SENIOR CHEMIST			600			
IN THE PAST TWO YEARS DUE TO PROLONGED VACANCIES FROM STAFF TURNOVER AND RETIREMENT, STAFF WAS NOT ABLE TO ATTEND SOME OF THE TRAINING.						
			----- 2,800			
* OPERATING EXPENSES	110,295	111,346	142,320	83,511	139,178	139,516
64-90 OTHER MACH/EQUIPMENT	0	0	5,000	2,185	32,000	32,000
LEVEL TEXT			TEXT AMT			
DEP ENTEROLERT SETUP (INSTRUMENTATION NEEDED TO SETUP LABORATORY TO TEST FOR ENTEROCOCCI TO REPLACE EXISTING FECAL COLIFORM TESTING PROCEDURE) TO MEET NEW REGULATORY REQUIREMENTS FOR SPILL TESTING.			9,000			
UV VIS SPECTOPHOTOMETER TO REPLACE EXISTING, USED TO TEST FOR COLOR AND TOTAL PHOSPHOROUS			11,000			
ULTRA CLEAN DI WATER SYSTEM TO REPLACE EXISTING			12,000			
			----- 32,000			
* CAPITAL OUTLAY	0	0	5,000	2,185	32,000	32,000
** PHYSICAL ENVIRONMENT	485,710	445,334	519,541	365,636	575,152	567,271
*** ENVIRONMENTAL COMPLIANCE	485,710	445,334	519,541	365,636	575,152	567,271

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
12-10 REGULAR SALARIES/WAGES	561,577	543,657	642,169	291,316	615,522	537,558

LEVEL	TEXT	TEXT AMT
DEP	CREW LEADER II (2)	85,648
	EQUIP OPER II	46,973
	USW A (3) RECLASS FROM EQUIP TECH I (3)	123,226
	INDUSTRIAL PRETREATMENT PRGM	41,289
	IPP ADMINISTRATOR	70,707
	EQUIP OPER II RECLASS FROM TV TRUCK SPECIALIST	30,839
	UTILITIES SUPV	48,225
	UTILITY LOCATOR	35,720
	USW B	42,611
	USW C (3)	90,284

		615,522

LEVEL	TEXT	TEXT AMT
MGR	MGR REC	615,522
	XFER USW B TO WATER DISTRIBUTION	42,611-
	HALF OF IPP ADMIN TO BE PAID BY BUILDING	35,353-

		537,558

12-30 TERM PAY/SICK & VAC	0	0	0	16,923	0	0
14-10 OVERTIME	7,787	18,379	10,160	19,432	21,620	21,620

LEVEL	TEXT	TEXT AMT
DEP	RESPOND TO AFTER HOURS EMERGENCIES	12,000
	SERVICE LATERAL AND MAIN STOPPAGES,	
	*	
	CALLOUT STANDBY PAY	9,620

		21,620

15-50 OTHER PAY	0	0	350	0	350	350
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LEVEL	TEXT	TEXT AMT
DEP	EMPLOYEE RECOGNITION AWARDS (IE, SPIRT AWARDS AND SAFETY AWARDS)	350

		350

21-10 EMPLOYER FICA	41,154	41,726	48,128	24,054	47,270	41,944
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LEVEL	TEXT	TEXT AMT

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
DEP FULL TIME EMPLOYEES			45,589			
OVERTIME			918			
OTHER PAY			27			
CALLOUT STANDBY PAY			736			

			47,270			
22-10 GEN'L EMP RETIREMENT	61,413	54,940	50,040	24,416	44,070	41,540
23-10 LIFE INSURANCE	2,231	2,223	2,392	1,216	2,480	2,207
23-20 DISABILITY INSURANCE	1,288	1,216	880	429	1,273	1,077
23-30 HEALTH INSURANCE	143,621	140,468	123,790	62,612	144,475	100,382
24-10 WORKERS COMPENSATION	24,100	25,480	28,590	21,443	26,762	28,250
25-10 UNEMPLOYMENT COMPENSATION	1,336	446	460	238	518	453
25-20 EMPLOYEE ASSISTANCE PROG.	441	405	330	170	358	308
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	844,948	828,940	907,289	462,249	904,698	775,689
31-20 MEDICAL	54	0	0	0	0	0
31-90 OTHER PROFESSIONAL SERVIC	31	92	0	31	0	0
34-90 OTHER CONTRACTUAL SERVS	14,768	3,300	678,350	213,656	650,500	650,500

LEVEL	TEXT	TEXT AMT
DEP	MONTHLY CHARGES FOR SUNSHINE ONE CALL (LOCATIONS) \$250/MONTH X 12	3,000
*	BARRICADE RENTAL FOR THE PROTECTION OF AREA DURING SEWER REPAIR WORK.	2,500
*	CONTRACT OUTSIDE RESOURCES FOR CLEANING AND TELEVISIONING OF THE SANITARY SEWER SYSTEM.	620,000
*	CONTRACT OUTSIDE RESOURCES FOR THE REPLACEMENT OF ASPHALT AND CONCRETE AFTER SANITARY SEWER REPAIRS.	25,000

		650,500
40-10 TRAVEL & TRAINING		303
		377
		4,690
		814
		5,890
		5,890

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
*		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
UNDERGROUND STORAGE TANK CONFERENCE.2/NIGHT, ORLANDO, FL. IPP ADMINISTRATOR			700			
*						
DISTRIBUTION OPERATORS CLASS II LICENSE, LOCAL, SUPERVISOR.			1,200			
*						
FIPA CONFERENCE			550			
*						
TRAINING, ICS COURSES, SEMINARS, ETC.			2,500			

			5,890			
41-10 TELEPHONE EXPENSE	662	671	75	530	0	0
41-15 PORTABLE PHONE/MDD	1,708	4,881	5,620	4,264	6,000	6,000
LEVEL	TEXT		TEXT AMT			
DEP	561/214-1974 SUPERVISORS CELLULAR PHONE (OPEN)		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			
	11 VEHICLE GPS UNITS @ \$31.66 EA/MONTHLY		4,180			

			6,000			
42-10 POSTAGE	183	91	250	15	250	250
LEVEL	TEXT		TEXT AMT			
DEP	GENERAL CORRESPONDENCE - SURVEY LETTERS		250			

			250			
42-20 EXPRESS CHARGE/MESS SVC	44	13	200	72	200	200
LEVEL	TEXT		TEXT AMT			
DEP	EXPRESS TRANSPORTATION CHARGES TO EXPEDITE REPAIRS OF KEY EQUIPMENT.		200			

			200			
43-10 ELECTRICITY	1,732	1,659	1,940	1,043	1,610	1,610
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
DEP 5% OF ELECTRIC COST FOR OFFICE AREA 435 SW 3RD AVE ESD COMPLEX, BLDG A)			1,610			
			----- 1,610			
44-10 LAND RENTAL/LEASE	8,985	10,033	10,604	0	11,130	11,130
LEVEL TEXT			TEXT AMT			
DEP FEC AND DOT LEASE AGREEMENTS FOR GRAVITY SEWER LINES AND FORCEMAINS FROM MP 315 TO 319 & 1967 FT SOUTH OF MP 0987, THIS INCLUDES AN ANNUAL 5% INCREASE. LWDD LEASE AGGREMENT DAVIS RD. @ L/32 CANAL BRIDGE CROSSING			11,060 70			
			----- 11,130			
44-30 EQUIPMENT RENTAL/LEASE	0	313	2,400	0	2,400	2,400
LEVEL TEXT			TEXT AMT			
DEP 50% OF LEASE COST FOR PHOTO COPIER \$200/PER MONTH X 12			2,400			
			----- 2,400			
44-45 VEHICLE RENTAL-GARAGE	84,730	84,920	85,920	64,440	95,930	95,930
LEVEL TEXT			TEXT AMT			
DEP #4070 FORD F-150 PICK-UP #4151 FORD E-450 TV TRUCK #4411 FORD F-250 UTILITY BODY #4420 FORD F-350 UTILITY BODY #4501 DODGE RAM 2500HD UTILITY BODY #4673 FORD F-150 PICKUP #4675 FORD F-150 PICKUP #4678 FORD F-150 PICKUP #4682 FORD F-150 PICKUP #478 JOHN DEERE BACKHOE 310G #487 VAC-CON/INTNTL TRUCK #4872 VACCON/INTNTL TRUCK			1,380 15,020 2,700 2,850 2,630 1,610 1,970 2,540 2,260 5,240 24,670 33,060			
			----- 95,930			
45-10 GENERAL LIABILITY	23,460	20,040	18,960	14,220	26,520	28,280
46-20 EQUIPMENT MAINTENANCE	21,311	24,464	25,420	5,453	27,920	27,920

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
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FUND 441 WATER AND SEWER FUND
 DEPT 51 WATER AND SEWER
 DIV 41 WASTEWATER COLLECTION

LEVEL	TEXT	TEXT AMT
DEP	HOSE REPLACEMENT FOR VACCONS #487 & #4872	5,530
	REPLACEMENT PARTS FOR TV UNIT CRAWLERS	2,590
	REPAIR 2 CLOSED CIRCUIT TELEVISION CAMERAS	2,500
	REPAIR 4 RODDING MACHINES	1,500
	TUNE UPS AND REPAIRS TO PORTABLE GENERATORS AND SMALL PUMPS.	990
	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

		27,920

46-30 VEHICLE MAINT - GARAGE	77,370	87,030	72,930	47,487	107,600	107,600
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LEVEL	TEXT	TEXT AMT
DEP	ANNUAL MAINTENANCE FOR 11 VEHICLES, & BACKHOE	79,400
	*	
	TIRES AND ACCESSORIES	28,200

		107,600

46-90 OTHER REPAIR/MAINT COST	2,922	411	0	0	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	0	0	100	0	100	100
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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	0	0	230	230	250	250
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LEVEL	TEXT	TEXT AMT
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ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
DEP ANNUAL EMPLOYEE SAFETY LUNCHEON			250			

			250			
49-16 COMML DRIVERS LIC RENEWAL	1,058	75	180	0	220	220
LEVEL TEXT			TEXT AMT			
DEP RENEWAL 2 CDL LICENSES @ \$110EA			220			

			220			
49-90 OTHER CURRENT CHARGES	150	0	250	600	250	250
LEVEL TEXT			TEXT AMT			
DEP RENEWAL DISTRIBUTION SYSTEM OPERATORS LICENSE 5 @ \$50. EA			250			

			250			
51-10 STATIONERY/PAPER/FORMS	223	20	350	57	350	350
LEVEL TEXT			TEXT AMT			
DEP FOR DAILY ADMINISTRATIVE ACTIVITIES AND LOCATION TICKETS. FAX MACHINE AND PRINTER PAPER, 15 CASES			350			

			350			
51-20 OFFICE EQUIP <\$1,000	31	142	0	0	0	0
51-25 COMPUTER SOFTWARE <\$1,000	0	0	650	612	0	0
51-90 OTHER OFFICE SUPPLIES	210	346	700	0	700	700
LEVEL TEXT			TEXT AMT			
DEP FOR DAILY ADMINISTRATIVE ACTIVITIES. GENERAL OFFICE SUPPLIES			700			

			700			
52-10 FUEL/LUBE VEHICLES	32,572	24,910	37,790	20,658	37,150	28,537
LEVEL TEXT			TEXT AMT			
DEP GAS, DIESEL FUEL, LUBE AND OIL FOR 11 VEHICLES AND BACKHOE.			37,150			

			37,150			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 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	30,987	29,443	35,000	28,382	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	500	1,024	1,070	0	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	5,361	5,497	7,000	3,223	7,240	7,240
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS FOR 15 EMPLOYEES \$70/WK X 52/WKS SAFETY SHOES FOR 15 EMPLOYEES @ \$120 EA X 2PR.			3,640			
			3,600			

			7,240			
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	1,815	1,585	2,590	1,875	2,860	2,860
LEVEL TEXT			TEXT AMT			
DEP LANDSCAPE RESTORATION AFTER SEWER SERVICE LINES, SEWER MAINS & FORCEMAIN REPAIRS. SOD 18 PALLETS			2,610			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
@ \$145.00/PALLET.						
BUSHES, TREES, FLOWERS, AND MULCH			250			

			2,860			
52-27 EQUIPMENT < \$1,000	3,130	8,862	7,900	441	6,900	6,900
LEVEL TEXT			TEXT AMT			
DEP REPLACEMENT HAND TOOLS FOR DAILY SUPPORT OF MAINTENANCE ACTIVITIES.			4,500			
* REPLACEMENT 2" CENTRIFUGAL PUMPS 2 @ \$750EA			1,500			
* REPLACEMENT 14" GAS POWERED SAW			900			

			6,900			
54-10 BOOKS & PUBLICATIONS	0	0	160	0	160	160
LEVEL TEXT			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			TEXT AMT			
DEP INDUSTRIAL WASTE PRETREATMENT PRIMER MAGAZINE			90			

			90			
54-20 MEMBERSHIPS	155	30	210	65	210	210
LEVEL TEXT			TEXT AMT			
DEP FWPCOA, SUPERVISOR, 2 CREWLEADERS, IPP COORDINATOR			150			
* AMERICAN BACKFLOW PREVENTION ASSO.			60			

			210			
54-30 TRAINING/EDUCATION COSTS	1,853	1,430	5,060	495	5,360	5,360
LEVEL TEXT			TEXT AMT			
DEP SUPERVISOR & CREW LEADERS TO ATTEND MANAGEMENT			360			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 41 WASTEWATER COLLECTION						
TRAINING \$60 X 6						
*						
REGISTRATION FW&PCOA CONFERENCE			260			
*						
REGISISTRATION UNDERGROUND STORAGE TANK CONFERENCE			550			
*						
REGISTRATION WATER DISTRIBUTION OPERATOR LICENSE			600			
*						
IN-HOUSE TRAINING FEES			740			
*						
REGISTRATION FIPA CONFERENCE			350			
*						
TRAINING, ICS COURSES, SEMINARS, ETC.			2,500			

			5,360			
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	316,308	311,659	1,007,039	408,663	1,034,210	1,027,357
64-10 OFFICE FURN/FIXTURES	0	0	0	1,576	0	0
64-12 OFFICE EQUIPMENT	0	0	0	0	6,500	6,500
LEVEL						
DEP						
TEXT						
13-NEW PORTABLE ELECTRONIC TABLETS WITH REMOTE				6,500		
CONNECTIVITY (COST SPLIT WITH DISTRIBUTION)						
* THE TABLETS ARE REQUESTED TO INCREASE EFFICIENCY						
AND LOS FOR THEIR JOB FUNCTIONS BY USING THE WORK						
ORDER ASSET MANAGEMENT SYSTEM REMOTELY IN FIELD						

			6,500			
64-20 AUTOMOTIVE	0	0	24,000	22,620	0	0
	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	0	0	24,000	24,196	6,500	6,500
** PHYSICAL ENVIRONMENT	1,161,256	1,140,599	1,938,328	895,108	1,945,408	1,809,546
	-----	-----	-----	-----	-----	-----
*** WASTEWATER COLLECTION	1,161,256	1,140,599	1,938,328	895,108	1,945,408	1,809,546

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 42 SEWAGE TREATMENT 34-80 SHARE/WASTEWATER TRMT	3,171,094	2,583,744	2,984,256	1,987,451	2,930,000	2,930,000
LEVEL TEXT			TEXT AMT			
DEP CITY'S SHARE OF SCRWTD ANNUAL BUDGET FOR AVG DAILY FLOW OF 7.5 MGD AT 1.07/1000 GAL.			2,930,000			
			----- 2,930,000			
43-30 WASTE COLLECTION/DISPOSAL	2,133	1,993	1,920	1,910	1,990	1,990
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	1,026	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	144,747	122,175	175,825	125,025	165,000	165,000
LEVEL TEXT			TEXT AMT			
DEP PURCHASE COST FOR RECLAIMED WATER FOR AN AVG. DAILY FLOW OF 3.0 MGD AT 0.147/1000 GAL.			165,000			
			----- 165,000			
52-20 GEN'L OPER SUPPLIES	0	26	0	32	0	0
* OPERATING EXPENSES	3,318,658	2,708,622	3,162,691	2,115,444	3,097,680	3,097,680
** PHYSICAL ENVIRONMENT	3,318,658	2,708,622	3,162,691	2,115,444	3,097,680	3,097,680
*** SEWAGE TREATMENT	3,318,658	2,708,622	3,162,691	2,115,444	3,097,680	3,097,680

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 43 WATER MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	439,758	401,287	448,261	310,998	467,602	467,602
LEVEL	TEXT		TEXT AMT			
DEP	CREW LEADER II		44,666			
	INSTRUMENTATION TECH. SR.		64,816			
	MOTOR/PUMP TECHNICIAN		62,165			
	UTILITY BLDG MAINT WKR II		38,881			
	UTILITY MECHANIC SR.		60,044			
	USW C (4)		146,805			
	WELL MAINTENANCE TECHNICIAN		50,225			

			467,602			
12-30 TERM PAY/SICK & VAC	2,965	0	0	0	0	0
14-10 OVERTIME	9,653	12,412	9,000	14,053	12,000	12,000
LEVEL	TEXT		TEXT AMT			
DEP	*FOR VARIOUS CALL-OUTS AND ASSOCIATED OVERTIME		12,000			
	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 6/1/17 TO					
	11/30/17.					

			12,000			
21-10 EMPLOYER FICA	31,556	29,875	32,104	23,166	35,359	35,359
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		34,441			
	OVER TIME		918			

			35,359			
22-10 GEN'L EMP RETIREMENT	28,170	25,780	22,930	14,261	18,386	19,840
23-10 LIFE INSURANCE	1,505	1,476	1,560	1,069	1,505	1,505
23-20 DISABILITY INSURANCE	1,015	912	630	459	968	940
23-30 HEALTH INSURANCE	109,547	103,502	86,360	61,173	96,317	75,140
24-10 WORKERS COMPENSATION	17,910	18,940	21,250	15,937	19,892	20,997
25-10 UNEMPLOYMENT COMPENSATION	984	312	320	228	346	340
25-20 EMPLOYEE ASSISTANCE PROG.	326	289	230	166	239	230
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	643,389	594,785	622,645	441,510	652,614	633,953
40-10 TRAVEL & TRAINING	0	0	800	0	800	800

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 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	0	779	2,310	1,431	2,280
						2,280
LEVEL	TEXT		TEXT AMT			
DEP	GPS MONITORING FEE: TRUCK#456, #4911, #434, #432, #491 AND #4931.		2,280			

			2,280			
42-10	POSTAGE	26	8	100	28	200
						200
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.)		200			

			200			
42-20	EXPRESS CHARGE/MESS SVC	0	0	50	0	100
						100
LEVEL	TEXT		TEXT AMT			
DEP	EXPRESS MESSENGER SERVICE TO EXPEDITE REPAIRS TO CRITICAL EQUIPMENT.		100			

			100			
43-20	WATER & SEWER	2,340	2,484	2,330	1,602	2,580
						2,580
LEVEL	TEXT		TEXT AMT			
DEP	UTILITIES MAINTENANCE 280 NE 4TH AVE		2,410			
			170			

			2,580			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
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	17,835	24,270	24,270

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	5,460
	606 GENIE LIFT PLC-24 1500 LB LIFT	

24,270

45-10 GENERAL LIABILITY	17,640	14,860	13,900	10,425	12,020	12,820
46-10 BUILDING MAINTENANCE	9,632	8,421	0	18	0	0
46-20 EQUIPMENT MAINTENANCE	117,306	114,073	140,000	79,497	150,000	150,000

LEVEL	TEXT	TEXT AMT
DEP	REPAIRS AND MAINTENANCE TO EQUIPMENT ANTICIPATED	
	INCREASE IN REPAIRS DUE TO AGE OF SITES	
	UPGRADE TWO (2) COMPLETE REMOTE TELEMTRY UNITS	10,400
	ANTICIPATED REPAIR REQUIREMENTS FOR WTP FACILITIES	71,000
	MOTOR REP. TRANSFER, FLUORIDE, POLYMER, BACKWASH, RECOVERY BASIN, BLOWERS, SUMP, AGITATOR, LIME SLURRY, FILTER PRESS MOTORS & HIGH SERVICE MOTORS	
	1 MOTOR CONTROL CENTER REPAIR BREAKER	3,300
	2 MOTOR CONTROL CENTER STARTERS	3,000
	2 VARIABLE FREQUENCY DRIVE REPAIRS	4,000
	2 SILICONE CONTROL RECTIFIERS	3,500
	1 SUBMERSIBLE MOTOR 75 H.P.	6,300
	3 PORTABLE GENERATOR REPAIRS	4,140
	1 RECOVERY BASIN SLUDGE MOTOR AND PUMP	3,400
	TELEMTRY BOARDS	4,470
	AUXILIARY GENERATORS AND ENGINES ASSOCIATED WITH WTP AND REMOTE SITES TO INCLUDE: 1000KW AT WTP,	11,960

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 43 WATER MAINTENANCE						
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.						
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		

				150,000		
46-30 VEHICLE MAINT - GARAGE	39,259	15,977	31,300	24,147	31,300	31,300
46-45 IRRIGATION MAINTENANCE	296	454	1,000	77	1,500	1,500
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.			1,500			

				1,500		
51-10 STATIONERY/PAPER/FORMS	224	250	300	201	500	500
LEVEL TEXT			TEXT AMT			
DEP TO SUPPORT DAILY ADMINISTRATIVE ACTIVITIES, COPY PAPER, STATIONERY, FORMS/NOTEPADS & COMPUTER PAPER			500			

				500		
51-90 OTHER OFFICE SUPPLIES	595	454	500	472	700	700
LEVEL TEXT			TEXT AMT			
DEP TO SUPPORT DAILY ADMINISTRATIVE ACTIVITIES, PRINTER & TYPEWRITER RIBBONS, FILE & HANGING FOLDERS, PENS, PENCILS, TAPE, STAPLES, CLIPBOARDS,			700			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 43 WATER MAINTENANCE DISKETTES, ETC.						
			----- 700			
52-10 FUEL/LUBE VEHICLES	12,896	9,644	14,930	8,617	14,930	11,469
52-11 FUEL/OIL OTHER	79	106	500	396	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	4,852	4,308	10,000	6,124	10,000	10,000
LEVEL TEXT			TEXT AMT			
DEP ANTICIPATED MATERIAL REQUIREMENTS TO SUPPORT DAILY MAINTENANCE ACTIVITIES, ADDITIONAL COSTS DUE TO AGE OF SITES.			10,000			
			----- 10,000			
52-22 UNIFORMS/LINEN SERVICE	2,479	2,414	3,030	1,819	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	250	0	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP ANTICIPATED MATERIAL REQUIREMENTS TO SUPPORT BUILDING MAINTENANCE ACTIVITIES.MATERIALS NEEDED TO REPAIR BUILDINGS AT WATER TREATMENT PLANT AND RE-PUMP STATIONS, LUMBER AND ROOFING MATERIALS			1,000			
			----- 1,000			
52-25 JANITORIAL SUPPLIES	524	0	4,010	0	4,010	4,010
LEVEL TEXT			TEXT AMT			
DEP PAPER TOWELS, CLOTH RAGS, HAND CLEANER AND GLASS CLEANER			500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 43 WATER MAINTENANCE						
JANITORIAL SERVICE FOR BUILDING C, SERVICES			3,510			
PREVIOUSLY PAID FOR OUT OF OTHER OPERATING BUDGETS			-----			
			4,010			
52-26 GARDENING SUPPLIES	608	612	1,800	277	1,800	1,800
LEVEL TEXT			TEXT AMT			
DEP SUPPLIES FOR RESTORATION & FACILITY LANDSCAPING			1,800			
MULCH, GRASS SEED, SOD, TREES, SHRUBS, TRIM						
MATERIAL, ROUND-UP & FERTILIZER.ANTICIPATED						
REPLACEMENT OF FICUS HEDGES.			-----			
			1,800			
52-27 EQUIPMENT < \$1,000	929	251	1,500	272	1,500	1,500
LEVEL TEXT			TEXT AMT			
DEP TO SUPPORT DAILY MAINTENANCE ACTIVITIES, I.E. LAWN			1,500			
RAKES, ROUND POINT SHOVELS, SCUFF HOES, CIRCULAR						
POWER SAW AND BROOM RAKES ETC.REPLACEMENT OF ALL						
AGING POWER TOOLS.			-----			
			1,500			
54-10 BOOKS & PUBLICATIONS	0	0	200	0	200	200
LEVEL TEXT			TEXT AMT			
DEP NATIONAL ELECTRIC CODE HANDBOOK FOR CURRENT			200			
TECHNICAL REFERENCES. TO REPLACE CURRENT 2001						
HANDBOOK WITH 2018 HANDBOOK.			-----			
			200			
54-20 MEMBERSHIPS	0	0	100	0	100	100
54-30 TRAINING/EDUCATION COSTS	90	0	3,110	75	3,110	3,110
LEVEL TEXT			TEXT AMT			
DEP TO MAINTAIN/ENHANCE STAFF PROFICIENCY:						
FWPCOA JOINT CONFERENCE			140			
FIELD PERSONNEL TO OBTAIN VARIOUS CERTIFICATIONS			420			
(3 PERSONNEL AT \$140. EACH)						
WORKSHOPS ASSOCIATED WITH PRODUCT MANUFACTURERS			200			
(LOCAL-NO TRAVEL OR MEALS)						
FPL SEMINARS (LOCAL-NO TRAVEL OR MEALS)			250			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 43 WATER MAINTENANCE						
SUPERVISOR TRAINING. CLASSES ARE GENERALLY			100			
ATTENDED DURING LATE SUMMER AND EARLY FALL.						
ICS 100 TRAINING FOR ALL EMPLOYEES			2,000			

			3,110			
* OPERATING EXPENSES	233,555	198,875	255,800	153,313	266,430	263,769
** PHYSICAL ENVIRONMENT	876,944	793,660	878,445	594,823	919,044	897,722
*** WATER MAINTENANCE	876,944	793,660	878,445	594,823	919,044	897,722

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	817,625	718,374	854,256	558,972	881,497	881,497
LEVEL			TEXT AMT			
DEP			INSTRUMENTATION TECHNICIAN	52,465		
			ELECTRICIAN (3)	147,135		
			MANAGER OF MAINTENANCE	80,457		
			MECHANICAL-ELECTRICAL TECHNICIAN (2)	95,395		
			STAFF ASSISTANT II	39,457		
			UTILITIES SUPERVISOR (2)	145,266		
			UTILITY MECHANIC (5)	209,358		
			USW C (3)	111,964		

			881,497			
12-30 TERM PAY/SICK & VAC	5,529	19,645	0	0	0	0
14-10 OVERTIME	10,606	14,335	12,000	11,199	16,000	16,000
LEVEL			TEXT AMT			
DEP			*FOR VARIOUS CALL-OUTS AND ASSOCIATED OVERTIME DUE	16,000		
			TO TELEMETRY FAILURE, FPL POWER OUTAGES DUE TO			
			LIGHTNING STORMS ETC.			

			16,000			
15-20 CAR ALLOWANCE	2,640	2,640	2,640	1,980	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	60,759	56,608	64,472	42,722	66,620	66,620
LEVEL			TEXT AMT			
DEP			FULL TIME	65,358		
			OVER TIME	1,224		
			OTHER PAY	38		

			66,620			
22-10 GEN'L EMP RETIREMENT	68,555	62,010	55,180	33,846	48,101	51,890
22-30 ICMA CONTRIBUTIONS	698	725	774	917	1,609	1,609

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
23-10 LIFE INSURANCE	2,948	2,729	3,120	2,140	3,120	3,120
23-20 DISABILITY INSURANCE	1,899	1,598	1,200	811	1,824	1,770
23-30 HEALTH INSURANCE	176,072	162,410	155,450	105,793	173,370	135,250
24-10 WORKERS COMPENSATION	33,570	35,500	39,830	29,873	37,284	39,356
25-10 UNEMPLOYMENT COMPENSATION	1,734	515	570	398	622	600
25-20 EMPLOYEE ASSISTANCE PROG.	574	474	420	287	430	420
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	1,183,209	1,077,563	1,190,412	788,938	1,233,617	1,201,272
31-90 OTHER PROFESSIONAL SERVIC	0	31	0	92	0	0
34-20 PEST CONTROL SERVICES	68	96	120	0	0	0
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.	360
	REIMBURSEMENT OF MILEAGE CLAIMS FOR EMPLOYEES WHO OBTAIN FIELD CERTIFICATIONS, SUPERVISOR TRAINING AND PROGRAMMABLE LOGIC CONTROL TRAINING.	180

		540

41-10 TELEPHONE EXPENSE	1,275	1,403	315	1,081	0	0
41-15 PORTABLE PHONE/MDD	215	1,633	5,660	4,007	5,660	5,660

LEVEL	TEXT	TEXT AMT
DEP	561-274-1618 HAROLD WILLIAMS	180
	561-704-2391 TELEMETRY CALL OUT	110
	561-214-0116 MILTON WILLINGHAM	50
	GPS MONITORING FEE: TRUCK #4402, #443, #444, #465, #419, #4932, #4401, #466, #451, #466, #492, #494, #4403 AND #4520.	5,320

		5,660

42-10 POSTAGE	28	0	200	19	200	200
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LEVEL	TEXT	TEXT AMT
DEP	FOR TELEMETRY SYSTEM REPAIRS:	200
	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.)	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
			200			
43-10 ELECTRICITY	205,319	187,110	225,200	132,229	200,150	200,150
43-30 WASTE COLLECTION/DISPOSAL	0	0	300	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	462	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			
	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	500	0	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	CRANE RENTAL FOR PULLING LARGER PUMPS AND ELECTRIC MOTORS WHILE CITY CRANE IS DOWN FOR REPAIR. EQUIPMENT RENTAL FOR BY-PASS PUMPING OF BUILDING LIFT STATIONS.		1,000			
			----- 1,000			
44-45 VEHICLE RENTAL-GARAGE	61,720	62,810	62,810	47,108	66,080	66,080
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
DEP 100 300KW GENERATOR (DEPT. FUNDS)						
406 EMERSON HOMBRE TRAILER						
418 DRAGGIN TRAILER						
4200 FORD F-750 CRANE TRUCK				8,040		
4201 FORD F-150 PICK UP				1,610		
4202 FORD PICK UP				1,880		
426 CANTWAY TRAILER						
433 CANTWAY FUEL TRAILER						
4401 FORD F-250 UTILITY BODY				2,320		
4402 F-250 UTILITY BODY				3,110		
4403 FORD F-250 UTILITY BODY				3,110		
4404 FORD F-350 UTILITY W/CRANE				4,520		
4405 FORD F-350 UTILITY W/CRANE				4,520		
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						
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						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
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			2,650			
4934 CHEVROLET 2500 CARGO VAN			2,960			

			66,080			
45-10 GENERAL LIABILITY	36,280	30,620	29,170	21,877	25,830	27,540
46-10 BUILDING MAINTENANCE	2,448	2,309	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	114,877	182,247	210,000	103,289	240,000	240,000

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
	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.	120,000
	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.	

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
ANTICIPATED PURCHASE OF SUBMERSIBLE SEWAGE PUMPS 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.			40,000			
RADIO SYSTEM MAINTENANCE (\$599.55 QUARTERLY) INCREASED COSTS OF SUBMERSIBLE SEWAGE PUMPS. INCREASED MAINTENANCE COSTS DUE TO AGING INFRASTRUCTURE.			2,400			
			----- 240,000			
46-30 VEHICLE MAINT - GARAGE	22,325	31,928	54,300	34,465	54,300	54,300
46-45 IRRIGATION MAINTENANCE	475	205	500	496	700	700
LEVEL TEXT			TEXT AMT			
DEP MISC. PARTS NEEDED TO MAINTAIN EXISTING IRRIGATION SYSTEMS LOCATED AT VARIOUS EXISTING AND NEW UTILITY SITES.			700			
			----- 700			
46-90 OTHER REPAIR/MAINT COST	5,032	0	6,480	265	6,480	6,480
LEVEL TEXT			TEXT AMT			
DEP PARTS AND MATERIALS FOR LIFTSTAION BUILDING REPAIRS AND PAINTING.			6,480			
			----- 6,480			
47-10 PRINTING/BINDING SERV	0	0	200	0	200	200
LEVEL TEXT			TEXT AMT			
DEP ANTICIPATED UPDATE OF EXISTING WATER & SEWER ATLAS			200			
			----- 200			
48-30 REFRESHMENT/FOOD/MEETINGS	462	295	500	593	700	700
LEVEL TEXT			TEXT AMT			
DEP FOR ANTICIPATED END OF AWARD CEREMONY FOR ENTIRE ESD DEPARTMENT.			700			
			----- 700			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 44 LIFTSTATION MAINTENANCE						
49-10 ADVERTISING	0	0	200	0	400	400
LEVEL TEXT			TEXT AMT			
DEP ADS FOR NEW HIRES			400			

			400			
51-10 STATIONERY/PAPER/FORMS	191	276	500	101	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	6	176	1,000	0	2,000	2,000
LEVEL TEXT			TEXT AMT			
DEP TO REPLACE DETERIORATED EQUIPMENT NEEDED TO ACCOMMODATE RECORD STORAGE AND OFFICE EQUIPMENT REQUIREMENTS. TO REPLSCE OFFICE CHAIRS AND FILE CABINETS WHICH HAVE EXCEEDED THEIR LIFESPAN. REPLACEMENT OF ALL BATTERY BACK UPS FOR TELEMETRY COMPUTERS.			2,000			

			2,000			
51-90 OTHER OFFICE SUPPLIES	438	323	500	480	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP TO SUPPORT DAILY ADMINISTRATIVE ACTIVITIES, I.E. FOLDERS, PRINTER & TYPEWRITER RIBBONS, PENS, PEN- CILS, TAPE, STAPLES, CLIPS, COMPUTER DISKS, BINDERS. INCREASED USEAGE OF OFFICE SUPPLIES.			1,000			

			1,000			
52-10 FUEL/LUBE VEHICLES	30,574	22,994	45,390	23,069	45,240	34,752
52-11 FUEL/OIL OTHER	53	26	1,050	834	2,000	2,000
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)			950			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
454 KOHLER GENERATOR			300			
458 GENERATOR/PORTABLE			150			
459 GENERATOR/PORTABLE			150			
431 GENERATOR/PORTABLE			150			
461 GENERATOR/PORTABLE			150			
462 GENERATOR/PORTABLE			150			
ADDITIONAL FUNDING FOR OIL AND LUBS FOR NEWLY PURCHASED GENERATORS.						
			----- 2,000			
52-20 GEN'L OPER SUPPLIES	9,990	11,890	10,000	10,390	14,000	14,000
LEVEL TEXT			TEXT AMT			
DEP ANTICIPATED MATERIAL REQUIREMENTS TO SUPPORT BASIC MAINTENANCE ACTIVITIES.			14,000			
			----- 14,000			
52-21 CHEMICALS	11,576	15,354	22,000	4,096	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 APPROXIMATELY 3X'S WHAT LAST YEAR COST WERE DUE TO DEPLETION OF CITRUS TREES.			12,000			
			10,000			
			----- 22,000			
52-22 UNIFORMS/LINEN SERVICE	7,979	5,975	7,500	4,364	8,000	8,000
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS FOR MANAGER OF MAINT. UNIFORMS FOR UTILITIES MAINT. SUPV. (2)			8,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
UNIFORMS FOR 15 FIELD EMPLOYEES, WORKBOOTS TOWEL SERVICE UNIFORM FOR PROPOSED UTILITIES SUPERVISOR (1)			8,000			
52-24 BUILDING MATERIALS	0	0	100	0	500	500
LEVEL TEXT			TEXT AMT			
DEP MATERIAL FOR REPAIRS & HURRICANE PREPARATION I.E. SCREWS, NAILS, CONCRETE, PAINT, GLUE, CAULKING, DRYWALL, PLYWOOD, ETC.			500			
			500			
52-26 GARDENING SUPPLIES	225	0	1,000	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	4,873	0	5,280	1,909	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			
53-10 REPAIRS - ROADS	0	0	0	0	1,500	1,500
LEVEL TEXT			TEXT AMT			
DEP BASIS ASPHALT AND CONCRETE REPAIRS TO LIFT STATION ENTRANCES.			1,500			
			1,500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 44 LIFTSTATION MAINTENANCE						
54-20 MEMBERSHIPS	100	220	0	0	300	300
LEVEL			TEXT AMT			
DEP			300			
			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)			

			300			
54-30 TRAINING/EDUCATION COSTS	230	0	5,440	0	5,440	5,440
LEVEL			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	517,221	558,383	697,215	391,226	711,760	702,982
64-20 AUTOMOTIVE	0	0	0	0	25,000	25,000
LEVEL			TEXT AMT			
DEP			25,000			
			1/2 TON PICKUP TRUCK FOR PROPOSED NEW UTILITIES			
			SUPERVISOR POSITION.			

			25,000			
* CAPITAL OUTLAY	0	0	0	0	25,000	25,000
** PHYSICAL ENVIRONMENT	1,700,430	1,635,946	1,887,627	1,180,164	1,970,377	1,929,254
*** LIFTSTATION MAINTENANCE	1,700,430	1,635,946	1,887,627	1,180,164	1,970,377	1,929,254

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 45 CONSTRUCTION SERVICES						
12-10 REGULAR SALARIES/WAGES	411,951	403,650	585,380	310,317	294,411	294,411
LEVEL			TEXT AMT			
DEP			CONSTRUCTION SUPERINTENDENT	79,556		
			CREW LEADER III	50,631		
			EQUIPMENT OPERATOR III	50,412		
			PIPELAYER	40,409		
			UTILITY SERVICE WORKER C (2)	73,403		

			294,411			
12-30 TERM PAY/SICK & VAC	0	6,282	0	1,063	0	0
14-10 OVERTIME	364	944	1,000	1,133	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	1,540	0	0
15-50 OTHER PAY	0	0	0	7,500	0	0
21-10 EMPLOYER FICA	28,853	30,547	43,132	23,492	21,152	21,152
LEVEL			TEXT AMT			
DEP			FULL TIME	21,075		
			OVER TIME	77		

			21,152			
22-10 GEN'L EMP RETIREMENT	44,683	41,140	50,200	27,733	22,696	24,490
22-30 ICMA CONTRIBUTIONS	3,121	3,243	6,879	1,922	0	0
23-10 LIFE INSURANCE	1,422	1,466	1,909	1,050	1,014	1,014
23-20 DISABILITY INSURANCE	929	905	870	451	609	590
23-30 HEALTH INSURANCE	84,397	86,832	88,820	48,938	57,790	45,080
24-10 WORKERS COMPENSATION	12,180	12,880	14,450	10,838	13,526	14,278
25-10 UNEMPLOYMENT COMPENSATION	751	259	330	184	207	200
25-20 EMPLOYEE ASSISTANCE PROG.	242	237	230	133	143	140
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* PERSONAL SERVICES	591,533	591,025	795,840	436,294	412,548	402,355
31-20 MEDICAL	22	0	0	0	0	0
31-90 OTHER PROFESSIONAL SERVIC	31	0	0	31	0	0
34-40 TEMPORARY SERVICES	10,389	0	0	0	0	0
40-10 TRAVEL & TRAINING	1,459	1,287	2,300	1,227	2,300	2,300

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 45 CONSTRUCTION SERVICES						
LEVEL	TEXT		TEXT AMT			
DEP	CONTINUING EDUCATION		400			
	(MILEAGE TO LOCAL SEMINARS)					
	LODGING/TRAVEL EXPENSES FOR OUT OF AREA SEMINARS		1,900			
	(2 @ \$950)					

			2,300			
41-10	TELEPHONE EXPENSE	693	694	75	516	0
41-15	PORTABLE PHONE/MDD	740	1,326	850	1,028	420
LEVEL	TEXT		TEXT AMT			
DEP	SUPT OF CONSTRUCTION (SB) (441-0706) \$27.00/MO		320			
	CREW LEADER (JM) (441-0712) \$8.50/MO		100			

			420			
43-10	ELECTRICITY	693	663	780	417	640
LEVEL	TEXT		TEXT AMT			
DEP	ACCT #55355-10480 2% 435 SW 3RD AVE		640			

			640			
44-30	EQUIPMENT RENTAL/LEASE	888	911	903	677	903
LEVEL	TEXT		TEXT AMT			
DEP	CANON COPIER LEASE SPLIT WITH OTHER DIVISIONS.		903			

			903			
44-40	VEHICLES RENTAL/LEASE	0	0	0	4,676	5,000
44-45	VEHICLE RENTAL-GARAGE	37,370	38,480	38,480	28,860	40,870
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		4,830			
	413 HUDSON TRAILER					
	417 DUAL TANDEM TRAILER		280			
	4220 CAT 308D CPCT EXCAVATOR		9,480			
	428 FORD F-450 SD CREW CAB		2,400			
	442 GMC C7H042 FLATBED TRUCK		3,950			
	484 TRAILER		650			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 45 CONSTRUCTION SERVICES						
496 SYKES UNIVAC H.E. 6" PUMP			400			
4282 CAT 914G2 COMPACT WHEEL LOADER			12,040			

			40,870			
45-10 GENERAL LIABILITY	14,450	12,110	11,400	8,550	12,757	13,600
46-20 EQUIPMENT MAINTENANCE	2,757	3,278	4,010	645	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
	NOTE:SUPPLIES AND TOOLS HAVE REACHED ITS LIFE	
	EXPENTANCIES,AN INCREASE IN THE BUDGET TO REPLACE	
	THE SUPPLIES IS PROPOSED FOR FY 17-18.	

		4,010

46-30 VEHICLE MAINT - GARAGE	26,446	26,846	51,336	61,504	38,800	38,800
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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
	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	0	0	50	0	50	50
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	0	598	750	750
49-16 COMML DRIVERS LIC RENEWAL	96	0	160	89	160	160

LEVEL	TEXT	TEXT AMT
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ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 45 CONSTRUCTION SERVICES						
DEP CDL RENEWALS (2 @ \$80)			160			

			160			
51-10 STATIONERY/PAPER/FORMS	82	148	150	150	150	150
LEVEL TEXT			TEXT AMT			
DEP SUPPLEMENTAL PAPER SUPPLIES & FORMS TO SUPPORT			50			
STANDARD LEVEL OF SERVICE						
LIMITED SUPPLY OF COPY PAPER, CONSTRUCTION			100			
MANAGEMENT FORMS, DAILY JOB COST FORMS						
ITEMS ARE GENERALLY PURCHASED LATE IN THE FY						

			150			
51-20 OFFICE EQUIP <\$1,000	15	0	2,250	0	2,250	2,250
LEVEL TEXT			TEXT AMT			
DEP MISC OFFICE EQUIPMENT			250			
6 EMERGENCY KITS FOR CONSTRUCTION DIV. STAFF			2,000			
(FEMA/ICS TYPE KITS)						
NOTE:THE DIVISION HAS ALLOCATED A PORTION OF THE						
FUNDS TO COVER REPLACEMENT KITS.						

			2,250			
51-90 OTHER OFFICE SUPPLIES	498	412	500	329	500	500
LEVEL TEXT			TEXT AMT			
DEP NOTEBOOKS, PENS, PENCILS, PADS, PAPER CLIPS, APPT.			500			
BOOK/FILLERS, DISKETTES, CALENDARS, BUSINESS CARD						
BLANKS, ENG./ARCH/SCALES						

			500			
52-10 FUEL/LUBE VEHICLES	10,729	7,200	14,100	7,878	14,100	10,831
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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 45 CONSTRUCTION SERVICES						
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	1,224	2,069	3,000	853	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	2,984	3,078	3,750	2,036	3,560	3,560
LEVEL TEXT			TEXT AMT			
DEP UNIFORM SVCS (\$353/YR/EMP) X 6 EMP			2,120			
SAFETY SHOES (2 PR/EMP) X \$120 X 6 EMP			1,440			

			3,560			
52-27 EQUIPMENT < \$1,000	785	456	1,000	349	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP MANHOLE LID LIFTER, FIELD MEASURING WHEEL, VESTS,			1,000			
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.						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 45 CONSTRUCTION SERVICES						
			----- 1,000			
54-10 BOOKS & PUBLICATIONS	100	0	120	82	120	120
LEVEL TEXT			TEXT AMT			
DEP CONSTRUCTION SAFETY MEETING OUTLINES			120			
			----- 120			
54-30 TRAINING/EDUCATION COSTS	1,272	0	13,700	78	13,700	13,700
LEVEL TEXT			TEXT AMT			
DEP IN-HOUSE TRAINING (6 @ \$100)			600			
TECH. CONSTR. TRAINING (4 @ \$150) PALM BEACH STATE COLLEGE, SAFETY COUNCIL OF PALM BEACH COUNTY, LOCAL SEMINARS.			600			
SUPERVISOR TRAINING (2 @ \$100)			200			
CONTINUING EDUCATON TRAINING			300			
OUR OF AREA SEMINARS (2 @ \$1,000) FOR CONSTR SUPT.			2,000			
NEW CERTIFICATIONS FOR CREW MEMBERS AND SUPT.			10,000			
			----- 13,700			
* OPERATING EXPENSES	113,723	98,958	149,114	120,573	145,240	142,814
** PHYSICAL ENVIRONMENT	705,256	689,983	944,954	556,867	557,788	545,169
*** CONSTRUCTION SERVICES	705,256	689,983	944,954	556,867	557,788	545,169

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 51 WATER AND SEWER						
DIV 61 CAPITAL OUTLAY						
31-90 OTHER PROFESSIONAL SERVIC	0	61,637	9,903	9,855	0	0
34-85 SCRWTDB-SOUTH CENTRAL REG	0	500,000	550,000	500,000	600,000	600,000
LEVEL			TEXT AMT			
DEP			600,000			

			600,000			
49-23 RECLAIM WTR DISTR SYSTEM	90,362	13,532	292,471	102,350	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	90,362	575,169	852,374	612,205	600,000	600,000
63-90 OTHER IMPROVEMENTS	0	0	0	0	0	387,638
LEVEL			TEXT AMT			
MGR			387,638			

			387,638			
65-96 RECLAIM WATER TRANSMISSIO	0	0	190,000	0	0	200,000
LEVEL			TEXT AMT			
MGR			200,000			

			200,000			
68-20 RECLAIM WATER AREA 12C	0	0	2,610,510	102,658	2,272,380	2,272,380
LEVEL			TEXT AMT			
DEP			2,272,380			

			2,272,380			
68-79 RECLAIM WATER, AREA 12B	0	0	425,796	332,292	0	0
	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	0	0	3,226,306	434,950	2,272,380	2,860,018
99-01 PROJECT RESERVE	0	0	0	0	587,638	0
LEVEL			TEXT AMT			
DEP			PROJECTS FROM 17/18 CIP WITH NO ACCOUNT NUMBERS			
			LEWIS COVE IMPROVEMENTS	387,638		
			RECLAIMED WATER SYSTEM EXPAN AREA 9	200,000		

			587,638			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND DEPT 51 WATER AND SEWER DIV 61 CAPITAL OUTLAY						
* NON-OPERATING EXPENSES	0	0	0	0	587,638	0
** PHYSICAL ENVIRONMENT	90,362	575,169	4,078,680	1,047,155	3,460,018	3,460,018
*** CAPITAL OUTLAY	90,362	575,169	4,078,680	1,047,155	3,460,018	3,460,018
**** WATER AND SEWER	17,216,422	17,235,138	24,654,359	13,702,571	23,370,921	23,107,580

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	9,776	9,188	9,240	3,914	0	0
LEVEL TEXT			TEXT AMT			
DEP PFM INVEST SVCS FEE FY16/17			9,240			

			9,240			
31-90 OTHER PROFESSIONAL SERVIC	57,659	74,222	51,000	55,391	0	0
LEVEL TEXT			TEXT AMT			
DEP UTB ACCT \$60,000 X .65			39,000			
IVR			12,000			

			51,000			
49-20 BAD DEBT EXPENSE	147,380-	41,214	0	3,505-	0	0
49-21 REFUND OF PRIOR YEAR REV	0	0	0	1,188	0	0
49-22 SHARE OF ADMIN EXP	2,045,500	2,037,610	2,660,200	1,995,150	3,032,711	3,032,711
49-90 OTHER CURRENT CHARGES	3,274-	367-	0	8	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	1,962,281	2,161,867	2,720,440	2,052,146	3,032,711	3,032,711
** PHYSICAL ENVIRONMENT	1,962,281	2,161,867	2,720,440	2,052,146	3,032,711	3,032,711
*** MISCELLANEOUS EXPENDITURE	1,962,281	2,161,867	2,720,440	2,052,146	3,032,711	3,032,711
**** MISCELLANEOUS	1,962,281	2,161,867	2,720,440	2,052,146	3,032,711	3,032,711

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 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	170,000	0	180,000	180,000
71-26 2011A W&S REV BOND-PRIN	0	0	530,000	0	540,000	540,000
71-27 2011B W&S REV BOND-PRIN	0	0	1,000,000	0	1,020,000	1,020,000
71-42 2000 REV BOND-PRINCIPAL	0	0	102,060	102,060	107,730	107,730
72-23 2006B W&S REV BOND-INT	51,644	45,173	41,791	19,204	34,826	34,826
72-26 2011A W&S REV BOND-INT	85,969	74,588	68,731	31,437	56,908	56,908
72-27 2011B W&S REV BOND-INT	161,551	139,893	128,843	58,897	106,522	106,522
72-42 2000 REV BOND-INTEREST	25,235	27,658	16,951	16,951	11,598	11,598
	-----	-----	-----	-----	-----	-----
* DEBT SERVICE	324,399	287,312	2,058,376	228,549	2,057,584	2,057,584
** NONEXPENDITURE DISB	324,399	287,312	2,058,376	228,549	2,057,584	2,057,584
	-----	-----	-----	-----	-----	-----
*** DEBT SERVICE	324,399	287,312	2,058,376	228,549	2,057,584	2,057,584
	-----	-----	-----	-----	-----	-----
**** DEBT SERVICE	324,399	287,312	2,058,376	228,549	2,057,584	2,057,584

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	3,263,137	3,260,503	0	2,955,493	0	0
49-31 LOSS ON DISPOSAL OF FA	357	12	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	3,263,494	3,260,515	0	2,955,493	0	0
** PHYSICAL ENVIRONMENT	3,263,494	3,260,515	0	2,955,493	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	3,263,494	3,260,515	0	2,955,493	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	3,263,494	3,260,515	0	2,955,493	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 441 WATER AND SEWER FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	1,670,410	1,869,720	1,683,870	1,262,903	2,039,168	2,039,168
LEVEL			TEXT AMT			
DEP			1,382,407			
			656,761			

			2,039,168			
91-02 TRANS. TO BEAUT. TRUST	5,190	5,190	5,190	3,893	0	5,190
LEVEL			TEXT AMT			
DEP			SWINTON AVENUE IRRIGATION			
91-06 IN LIEU UTILITY TAX	1,320,000	1,360,000	1,360,000	1,020,000	1,400,000	1,400,000
91-14 TRANSFER TO R & R FUND	6,781,740	5,832,491	5,564,348	4,173,261	8,980,564	10,246,829
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* NON-OPERATING EXPENSES	9,777,340	9,067,401	8,613,408	6,460,057	12,419,732	13,691,187
** NONEXPENDITURE DISB	9,777,340	9,067,401	8,613,408	6,460,057	12,419,732	13,691,187
	-----	-----	-----	-----	-----	-----
*** TRANSFERS	9,777,340	9,067,401	8,613,408	6,460,057	12,419,732	13,691,187
	-----	-----	-----	-----	-----	-----
**** TRANSFERS	9,777,340	9,067,401	8,613,408	6,460,057	12,419,732	13,691,187
***** WATER AND SEWER FUND	65,215,687	65,235,526	76,093,166	60,480,408	74,479,028	83,778,124

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
24-00 RENEWAL AND REPLACEMENT	0	0	0	0	900,000	900,000
LEVEL TEXT			TEXT AMT			
DEP FOR FORCE MAIN UPGRADES SYSTEM 58A AND 87 ROLLOVER FROM FY 16/17 CIP			900,000			

			900,000			
42-00 PRIOR YEARS ENCUMBRANCES	0	0	2,681,942	0	0	0
	-----	-----	-----	-----	-----	-----
*	0	0	2,681,942	0	900,000	900,000
** REVENUE	0	0	2,681,942	0	900,000	900,000
65-00 FDOT STATE GRANTS	0	0	0	0	1,195,000	1,195,000
LEVEL TEXT			TEXT AMT			
DEP FDOT GRANT PER 17/18 CIP			1,195,000			

			1,195,000			
	-----	-----	-----	-----	-----	-----
*	0	0	0	0	1,195,000	1,195,000
** INTERGOVERNMENTAL REV	0	0	0	0	1,195,000	1,195,000
10-00 INTEREST-INVESTMENTS	5,269	12	0	0	0	0
10-09 PFM INTEREST	14,870	17,686	0	8,091	14,196	14,196
LEVEL TEXT			TEXT AMT			
DEP PFM INTEREST FY 17/18			14,196			

			14,196			
70-00 GAIN ON SALE OF INVESTMNT	4,415	1,746	0	0	0	0
31-00 RECOVERY OF PRIOR YRS EXP	0	17,717	0	1,800	0	0
	-----	-----	-----	-----	-----	-----
*	24,554	37,161	0	9,891	14,196	14,196
** MISC REVENUE	24,554	37,161	0	9,891	14,196	14,196
41-00 WATER AND SEWER FUND	6,781,740	5,832,491	5,564,348	4,173,261	9,894,760	10,246,829
LEVEL TEXT			TEXT AMT			
DEP FROM WATER AND SEWER TO BALANCE FUND			9,894,760			

			9,894,760			
	-----	-----	-----	-----	-----	-----
*	6,781,740	5,832,491	5,564,348	4,173,261	9,894,760	10,246,829

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
** NON-REVENUES (TRANSFERS)	6,781,740	5,832,491	5,564,348	4,173,261	9,894,760	10,246,829
*** W&S RENEWAL & REPLMT FUND	6,806,294	5,869,652	8,246,290	4,183,152	12,003,956	12,356,025
**** W&S RENEWAL & REPLMT FUND	6,806,294	5,869,652	8,246,290	4,183,152	12,003,956	12,356,025

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 51 WATER AND SEWER						
DIV 78 RENEWAL &REPLACEMENT PROJ						
31-30 ENGINEERING/ARCHITECT	30,276	20,243	33,610	4,492	0	0
31-90 OTHER PROFESSIONAL SERVIC	250	109,831	401,120	171,370	250,000	250,000
LEVEL	TEXT		TEXT AMT			
DEP	WATER DISTRIBUTION SYSTEM EVAL AND WTP UPG PER 17/18 CIP		250,000			

			250,000			
34-85 SCRWTDB-SOUTH CENTRAL REG	0	0	84,000	0	84,000	84,000
LEVEL	TEXT		TEXT AMT			
DEP	SCRWWTP CITY'S CONTRIBUTION PER 17/18 CIP		84,000			

			84,000			
46-24 REPAIR SEWER MAINS	77,340	14,972	30,000	23,605	0	0
46-90 OTHER REPAIR/MAINT COST	28,151	57,890	160,979	20,710	275,000	275,000
LEVEL	TEXT		TEXT AMT			
DEP	ELEVATED WATER STORAGE TANK MAINT PER 17/18 CIP CHLORINE RESIDUAL MGMT PER 17/18 CIP		25,000 250,000			

			275,000			
49-33 WATER SERVICE RELOCATION	30,792	17,289	25,000	20,963	25,000	25,000
LEVEL	TEXT		TEXT AMT			
DEP	WATER LINE SERVICE RELOCATIONS PER 17/18 CIP		25,000			

			25,000			
49-34 WATER VALVE REPLACEMENT	0	0	111,000	0	120,000	120,000
LEVEL	TEXT		TEXT AMT			
DEP	WATER VALVE REPLACEMENT PER 17/18 CIP WTP FILTER DRAIN VALVES PER 17/18 CIP		25,000 95,000			

			120,000			
49-90 OTHER CURRENT CHARGES	10,871	6,714	0	0	0	0
52-20 GEN'L OPER SUPPLIES	930	0	0	0	0	0
52-27 EQUIPMENT < \$1,000	0	8,020	0	0	0	0
52-29 FIRE HYDRANT REPLACEMENT	1,295	10,527	0	14,214	0	0
52-31 <\$1,000 WATER METER	42,352	59,161	50,000	12,351	50,000	50,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 51 WATER AND SEWER						
DIV 78 RENEWAL &REPLACEMENT PROJ						
LEVEL	TEXT		TEXT AMT			
DEP	SMALL WATER METER R&R PER 17/18 CIP		50,000			

			50,000			
* OPERATING EXPENSES	222,257	304,647	895,709	267,705	804,000	804,000
61-36	INTRACOASTAL CROSS REPLCM	0	0	155,000	0	0
61-77	FIRE HYDRANT REPLACEMENT	0	0	0	15,801	0
61-81	WATER METER REPL PROGRAM	0	0	0	0	25,000
LEVEL	TEXT		TEXT AMT			
DEP	LARGE METER REPLACEMENT PROGRAM PER 17/18 CIP		25,000			

			25,000			
61-82	WELL REHAB-REPL & UPGRADE	0	0	203,412	39,704	0
63-50	WATER MAINS	0	0	65,000	822	0
63-82	SANITARY SEWER MH REHAB	0	0	75,000	0	100,000
LEVEL	TEXT		TEXT AMT			
DEP	SAN SEWER MANHOLE REHAB PER 17/18 CIP		100,000			

			100,000			
63-88	FORCE MAIN RPLCMT	0	0	940,032	6,684	1,512,000
LEVEL	TEXT		TEXT AMT			
DEP	ROLLOVER FROM FY 16/17 CIP FOR FORCE MAIN SYSTEM 58A AND 87 REPLACE ADDITIONAL FOR FY 17/18 CIP SAME PROJECT LAKE IDA RD FORCE MAIN ARV REPLACEMENT 17/18 CIP		900,000 480,000 132,000			

			1,512,000			
63-90	OTHER IMPROVEMENTS	0	0	16,433	12,976	249,565
LEVEL	TEXT		TEXT AMT			
DEP	LEWIS COVE IMPROVEMENTS PER 17/18 CIP NW 17TH ST WATER MAIN UPG PER 17/18 CIP		109,150 140,415			

			249,565			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 51 WATER AND SEWER						
DIV 78 RENEWAL & REPLACEMENT PROJ						
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		249,565			
	FDOT ATLANTIC AVE AT I-95 IMP UTILITY CONF 17/18 C		550,000			
	FDOT LINTON BLVD AT I-95 IMP UTILITY CONF 17/18CIP		645,000			

			1,444,565			
64-46	AUTOMATED MTR RDNG (AMR)	0	0	1,539,831	558,443	0
64-90	OTHER MACH/EQUIPMENT	0	0	1,138,558	193,558	3,757,500
LEVEL	TEXT		TEXT AMT			
DEP	WTP BLEACH TANK PER 17/18 CIP		50,000			
	WTP LIME SLAKER REPLACEMENT PER 17/18 CIP		247,500			
	INTRACOASTAL WATERWAY CROSSINGS PER 17/18 CIP		3,300,000			
	WTP FRONT END LOADER NEW PER 17/18 CIP		160,000			

			3,757,500			
65-92	WTP CLARIFIER REHAB	0	0	480,000	0	490,000
LEVEL	TEXT		TEXT AMT			
DEP	WTP CLARIFIER REHAB PER 17/18 CIP		490,000			

			490,000			
65-96	RECLAIM WATER TRANSMISSIO	0	0	442,500	0	0
66-10	SOFTWARE	0	0	302,459	70,665	37,500
LEVEL	TEXT		TEXT AMT			
DEP	DATA WAREHOUSE CONVERSION HTE PER 17/18 CIP		37,500			

			37,500			
68-14	PRODUCTION WELL REHAB	0	0	361,935	98,360	150,000
LEVEL	TEXT		TEXT AMT			
DEP	PRODUCTION WELL REHAB PER 17/18 CIP		150,000			

			150,000			
68-15	LIFT STATION REHABILITATI	0	0	260,000	0	1,660,000
LEVEL	TEXT		TEXT AMT			
DEP	LIFT STATION REHAB ANNUAL PROGRAM PER 17/18 CIP		120,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 51 WATER AND SEWER						
DIV 78 RENEWAL & REPLACEMENT PROJ						
LIFT STATION #1 UPGRADE/REPLACEMENT PER 17/18 CIP			1,540,000			

			1,660,000			
68-20 RECLAIM WATER AREA 12C	0	0	0	0	929,610	929,610
LEVEL	TEXT		TEXT AMT			
DEP	RECLAIMED WATER EXP AREA 12C PER 17/18 CIP		929,610			

			929,610			
68-23 SANITARY SEWER REHAB	0	0	384,720	800	200,000	200,000
LEVEL	TEXT		TEXT AMT			
DEP	SANITARY SEWER MAIN REHAB PER 17/18 CIP		200,000			

			200,000			
68-33 UPGRADE LS TELEMETRY SYST	0	0	460,000	14,347	0	0
68-53 WET WELL REHAB BLDG LS	0	0	0	0	120,000	120,000
LEVEL	TEXT		TEXT AMT			
DEP	LS WET WELL REHAB PER 17/18 CIP		120,000			

			120,000			
68-60 NW 12TH AV-ATLANTIC/MLK	0	0	3,234	1,619	0	0
68-70 BLOCK 32 ALLEY	0	0	126,836	84,572	0	0
68-72 NE 3RD STREET SCAPE	0	0	16,000	0	0	0
68-78 NE 2 AVE/SEACREST BEAUT.	0	0	19,996	15,489	0	0
68-79 RECLAIM WATER, AREA 12B	0	0	9,488	8,100	0	0
68-84 NW 1ST AVE NW 2ND AVE	0	0	26,434	12,976	399,740	399,740
LEVEL	TEXT		TEXT AMT			
DEP	NW 1ST AVE/NW 2ND AVE WATER MAIN UPG PER 17/18 CIP		399,740			

			399,740			
68-93 DELRAY SHORES WM	0	0	56,316	2,998	0	0
68-97 TROPIC PALMS WM	0	0	37,683	8,443	0	0
69-33 SW 11TH AV WM	0	0	0	0	336,490	336,490
LEVEL	TEXT		TEXT AMT			
DEP	SW 11TH AVE WATER MAIN UPGRADES PER 17/18 CIP		336,490			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND DEPT 51 WATER AND SEWER DIV 78 RENEWAL &REPLACEMENT PROJ			336,490			
69-34 PROSPECT ST WM UPGRADE	0	0	32,866	25,952	0	389,620
LEVEL TEXT			TEXT AMT			
MGR PROSPECT ST WATER MAIN UPGRADE PER 17/18 CIP			389,620			

			389,620			
69-37 ROADWAY RECONSTRUT 0-39	0	0	144,348	0	0	0
69-40 GOLF CLUB EST ANNEX;INFRA	0	0	7,500	0	0	0
69-42 MARINE WY,VET PK, CTY MAR	0	0	45,000	0	0	0
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* CAPITAL OUTLAY	0	0	7,350,581	1,172,309	9,967,405	11,552,025
99-01 PROJECT RESERVE	0	0	0	0	1,584,620	0
LEVEL TEXT			TEXT AMT			
DEP PROJECTS FOR 17/18 CIP WITH NO ACCOUNT NUMBER YET						
FDOT ATLANTIC AVE AT I95 IMP - UTILITY CONFLICTS			550,000			
FDOT LINTON BLVD AT I95 IMP - UTILITY CONFLICTS			645,000			
PROSPECT ST WATER MAIN UPGRADE PER 17/18 CIP			389,620			

			1,584,620			
	-----	-----	-----	-----	-----	-----
* NON-OPERATING EXPENSES	0	0	0	0	1,584,620	0
** PHYSICAL ENVIRONMENT	222,257	304,647	8,246,290	1,440,014	12,356,025	12,356,025
*** RENEWAL &REPLACEMENT PROJ	222,257	304,647	8,246,290	1,440,014	12,356,025	12,356,025
**** WATER AND SEWER	222,257	304,647	8,246,290	1,440,014	12,356,025	12,356,025

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 442 W&S RENEWAL & REPLMT FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	1,394	1,310	0	558	0	0
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* OPERATING EXPENSES	1,394	1,310	0	558	0	0
** PHYSICAL ENVIRONMENT	1,394	1,310	0	558	0	0
-----	-----	-----	-----	-----	-----	-----
*** MISCELLANEOUS EXPENDITURE	1,394	1,310	0	558	0	0
-----	-----	-----	-----	-----	-----	-----
**** MISCELLANEOUS	1,394	1,310	0	558	0	0
***** W&S RENEWAL & REPLMT FUND	7,029,945	6,175,609	16,492,580	5,623,724	24,359,981	24,712,050

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
45-00 PRIOR YEARS SURPLUS	0	0	0	0	0	10,000
45-00 PRIOR YEARS ENCUMBRANCES	0	0	74,744	0	0	0
	-----	-----	-----	-----	-----	-----
*	0	0	74,744	0	0	10,000
** REVENUE	0	0	74,744	0	0	10,000
41-00 REFUND STATE GASOLINE TAX	1,864	2,095	1,750	1,037	1,750	1,750
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*	1,864	2,095	1,750	1,037	1,750	1,750
** INTERGOVERNMENTAL REV	1,864	2,095	1,750	1,037	1,750	1,750
70-04 LEAGUE FEES	14,213	14,259	12,000	7,926	12,000	12,000
70-18 VENDING MACHINE SALES	0	2,772	0	2,146	0	0
75-00 HANDICAP INCOME	1,362	944	1,500	1,509	1,500	1,500
77-00 GOLF FEES	1,495,357	1,486,372	1,539,940	1,340,787	1,539,940	1,539,940
78-00 RANGE INCOME	91,317	110,017	81,500	127,451	100,000	100,000
79-00 SALE OF MERCHANDISE	102,912	109,464	104,500	93,208	110,000	110,000
83-01 FOOD	644,393	638,638	640,000	539,230	640,000	640,000
83-02 BEVERAGES	104,975	106,750	90,000	92,214	90,000	90,000
83-03 CATERING GRATUITIES	155,001	155,600	150,000	133,659	150,000	150,000
85-00 PREPAID GREEN FEES	71,683	71,875	70,000	90,980	70,000	70,000
86-00 REST - FOOD	149,295	145,785	140,000	112,302	140,000	140,000
87-00 REST - ALCOHOL	264,584	260,636	275,000	183,480	275,000	275,000
88-00 RESTAURANT-MISC INCOME	32,463	26,276	25,000	19,786	25,000	25,000
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*	3,127,555	3,129,388	3,129,440	2,744,678	3,153,440	3,153,440
** CHARGES FOR SERVICES	3,127,555	3,129,388	3,129,440	2,744,678	3,153,440	3,153,440
41-00 TOWER RENTAL	15,054	15,505	15,540	13,283	16,480	16,480
41-01 BROADCASTING	12,609	12,453	12,800	12,624	13,390	13,390
40-00 SALE OF SURPLUS PROPERTY	0	12,915	0	0	0	0
31-00 RECOVERY OF PRIOR YRS EXP	1,932	0	0	0	0	0
99-00 MISCELLANEOUS REVENUE	31,237	44,404	29,730	27,373	30,930	30,930
99-10 OVER/SHORT-PRO SHOP	44	175-	0	52-	0	0
99-12 OVER/SHORT-RESTAURANT	256	117	0	174	0	0
99-14 TAXABLE REVENUE	656	2,768	0	2,794	0	0
	-----	-----	-----	-----	-----	-----
*	61,788	87,987	58,070	56,196	60,800	60,800
** MISC REVENUE	61,788	87,987	58,070	56,196	60,800	60,800
10-00 REC'D FROM GENERAL FD	0	1,789,321	0	0	0	0
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*	0	1,789,321	0	0	0	0
** NON-REVENUES (TRANSFERS)	0	1,789,321	0	0	0	0
	-----	-----	-----	-----	-----	-----
*** D B MUNICIPAL GOLF COURSE	3,191,207	5,008,791	3,264,004	2,801,911	3,215,990	3,225,990

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
*****	----- 3,191,207	----- 5,008,791	----- 3,264,004	----- 2,801,911	----- 3,215,990	----- 3,225,990

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 11 ADMINISTRATION 31-90 OTHER PROF. SERVICES	116,746	117,590	121,180	83,645	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	678	664	690	566	690	690
LEVEL	TEXT		TEXT AMT			
DEP	ACCOUNTING AUDIT		690			

			690			
34-20 PEST CONTROL SERVICE	2,629	3,235	3,350	1,825	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	169,065	175,489	183,400	132,541	175,000	175,000
LEVEL	TEXT		TEXT AMT			
DEP	MANAGEMENT FEE		115,000			
	CATERMATE SOFTWARE SUPPORT		1,500			
	PAYROLL PROCESSING		10,000			
	JANITORIAL SERVICES \$2,720/MONTH		32,640			
	SECURITY		13,260			
	FIRE PROTECTION		2,000			
	DRUG TESTING		600			

			175,000			
40-10 TRAVEL & TRAINING	845	784	800	192	800	800
LEVEL	TEXT		TEXT AMT			
DEP	OFFICE STAFF MILEAGE		800			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 11 ADMINISTRATION						
			----- 800			
41-10 TELEPHONE EXPENSE	1,054	1,083	650	851	0	0
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	390	418	400	103	400	400
LEVEL TEXT			TEXT AMT			
DEP MAILINGS FORMEMBERSHIP & RESTAURANT			400			
			----- 400			
43-30 WASTE COLLECTION & DISP.	12,794	11,958	11,540	11,456	11,460	11,460
LEVEL TEXT			TEXT AMT			
DEP WASTE COLLECTION & DISP. - PER BUDGET MANUAL COUNTRY CLUB, 2200 HIGHLAND AVE 1 4CY 6X 83.62			11,460			
			----- 11,460			
43-50 STORMWATER ASSESSMENT FEE	7,724	7,724	7,710	7,724	7,710	7,710
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL GOLF COURSE, ATLANTIC AVE			2,120			
GOLF COURSE, MAINTENANCE SHED			290			
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	10,470	8,590	8,440	6,330	7,260	7,740
45-45 HEALTH CARE PREMIUMS	15,039	11,161	11,000	5,726	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						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 11 ADMINISTRATION						
RATE INCREASE UPON RENEWAL			11,000			
CURRENT HEALTH RATE FOR PLAN 1 IS \$933.42						
CURRENT HEALTH RATE FOR PLAN 2 IS \$817.55						
CURRENT HEALTH RATE FOR PLAN 3 IS \$648.27						
CURRENT HEALTH RATE FOR PLAN 4 IS \$490.01						
ALL EMPLOYEES ARE REQUIRED TO PAY 50% OF GROUP INSURANCE COST						
			----- 11,000			
45-90 OTHER INSURANCE COSTS	77,733	80,619	81,850	62,363	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	20,428	44,016	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	5,517	7,564	8,850	2,392	8,850	8,850
LEVEL TEXT			TEXT AMT			
DEP COPIER \$240/MONTH			2,880			
MAINTENANCE TELEPHONE SYSTEM PER BUDGET MANUAL			1,580			
MISC. REPAIR AND MAINTENANCE ON EXISTING EQUIPMENT PLUS ANY OVERAGES ON COPIER CONTRACT			4,390			
			----- 8,850			
47-10 PRINTING/BINDING SERVICES	78	279	300	0	300	300
LEVEL TEXT			TEXT AMT			
DEP PRINTING BUSINESS CARDS/FLYERS/MISC			300			
			----- 300			
49-10 ADVERTISING	26,114	27,571	30,000	20,165	30,000	30,000
LEVEL TEXT			TEXT AMT			
DEP ADVERTISING FOR RESTAURANT & GOLF						
FACEBOOK/TWITTER/YOU TUBE			8,040			
ON-LINE ADVERTISING			600			
DAVID'S BRIDAL			1,200			
TRAVEL HOST MAGAZZINE			1,440			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 11 ADMINISTRATION						
WEB SITE			855			
PERFECT WEDDING GUIDE			3,900			
WEDDING PAGES			3,480			
BRIDAL SHOWS (FIVE)			5,000			
PALM BEACH NEWSPAPERS - GOLF			2,700			
PALM BEACH NEWSPAPERS - RESTAURANT			2,070			
CLASSIFIED			215			
SIGNAGE FOR SPECIAL EVENTS			500			

			30,000			
49-90 OTHER CURRENT CHARGES	3,427	5,360	3,200	3,749	3,200	3,200
LEVEL TEXT			TEXT AMT			
DEP EMPLOYEE MEALS OFFICE STAFF			2,000			
COMCAST GOLF CHANNEL			1,200			

			3,200			
51-10 STATIONERY/PAPER/FORMS	963	991	1,200	0	1,200	1,200
LEVEL TEXT			TEXT AMT			
DEP LETTERHEAD, COPY MACHINE PAPER, PERMIT			1,200			
APPLICATIONS & CARDS						

			1,200			
51-20 OFFICE EQUIP. < \$5,000	0	0	300	0	300	300
LEVEL TEXT			TEXT AMT			
DEP GENERAL EQUIPMENT UPGRADES			300			

			300			
51-90 OTHER OFFICE SUPPLIES	1,888	1,437	3,100	1,929	3,100	3,100
LEVEL TEXT			TEXT AMT			
DEP PENS/PENCILS/TONER CARTRIDGES FOR PRINTERS/INK			3,100			
CARTRIDGES FOR PRINTING						

			3,100			
52-20 GENERAL OPER. SUPPLIES	698	737	1,300	1,131	1,300	1,300
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 11 ADMINISTRATION						
DEP MISC. SUPPLIES			1,300			

			1,300			
54-20 MEMBERSHIPS	715	565	1,390	600	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	474,995	507,835	482,230	343,288	471,920	472,400
64-90 OTHER MACH./EQUIPMENT	0	0	5,000	0	0	0
* CAPITAL OUTLAY	0	0	5,000	0	0	0
99-01 PROJECT RESERVE	0	0	13,921	0	0	0
* NON-OPERATING EXPENSES	0	0	13,921	0	0	0
** CULTURE/RECREATION	474,995	507,835	501,151	343,288	471,920	472,400
*** ADMINISTRATION	474,995	507,835	501,151	343,288	471,920	472,400

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 13 PRO SHOP						
31-90 OTHER PROF. SERVICES	245,095	272,934	269,180	193,771	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	37,736	41,485	40,000	35,313	50,000	50,000
LEVEL	TEXT		TEXT AMT			
DEP	BANK CHARGES VISA/MC		50,000			
	RESTAURANT & PRO SHOP					

			50,000			
40-10 TRAVEL & TRAINING	0	554	750	410	750	750
LEVEL	TEXT		TEXT AMT			
DEP	PRO SHOP TRAVEL EXPENSES		750			

			750			
41-10 TELEPHONE EXPENSE	1,641	1,593	200	1,303	0	0
43-10 ELECTRICITY	7,000	7,000	7,770	5,250	7,000	7,000
LEVEL	TEXT		TEXT AMT			
DEP	ALLOCATED FROM THE RESTAURANT		7,000			

			7,000			
45-45 HEALTH CARE PREMIUMS	6,807	6,488	13,100	4,739	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 \$933.42					
	CURRENT HEALTH RATE FOR PLAN 2 IS \$817.55					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 13 PRO SHOP						
CURRENT HEALTH RATE FOR PLAN 3 IS \$648.27						
CURRENT HEALTH RATE FOR PLAN 4 IS \$490.01						
ALL EMPLOYEES ARE REQUIRED TO PAY 50% OF GROUP INSURANCE COSTS.						
			----- 13,100			
46-10 BUILDING MAINTENANCE	2,298	4,599	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	1,733	1,599	1,800	879	1,800	1,800
LEVEL TEXT			TEXT AMT			
DEP INCLUDES CART REPAIR & BALL PICKER			1,800			
			----- 1,800			
47-10 PRINTING/BINDING SERVICES	1,771	279	2,100	1,889	2,100	2,100
LEVEL TEXT			TEXT AMT			
DEP PRINTING SCORECARDS, ETC.			2,100			
			----- 2,100			
48-90 OTHER PROMOTIONAL COSTS	1,138	0	2,300	763	2,300	2,300
LEVEL TEXT			TEXT AMT			
DEP MGA - LGA DONATIONS AND GIFT CERTIFICATE DISCOUNT			2,300			
			----- 2,300			
49-10 ADVERTISING	0	200	300	0	300	300
LEVEL TEXT			TEXT AMT			
DEP YELLOW PAGE ADVERT. FOR PROSHOP- PER BUDGET MANUAL			300			
			----- 300			
49-90 OTHER CURRENT CHARGES	4,000	4,000	4,000	3,000	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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 13 PRO SHOP DEP GENERAL EQUIPMENT UPGRADES			500			
			----- 500			
51-90 OTHER OFFICE SUPPLIES	1,447	1,499	1,500	865	1,500	1,500
LEVEL TEXT			TEXT AMT			
DEP PENS/PENCILS/HIGHLIGHTERS/TONER CARTRIDGES			1,500			
			----- 1,500			
52-20 GENERAL OPER. SUPPLIES	14,084	12,817	24,000	19,592	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	3,890	3,347	4,000	3,073	4,000	4,000
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS FOR THE PROSHOP STAFF			4,000			
INCLUDING GOLF PROS, CLERKS, BAG STAFF, STARTERS AND RANGERS.						
			----- 4,000			
52-41 GOLF MERCHANDISE	71,193	75,927	77,000	67,251	77,000	77,000
LEVEL TEXT			TEXT AMT			
DEP PRO SHOP MERCHANDISE FOR RESALE (70% COST)			77,000			
			----- 77,000			
54-20 MEMBERSHIPS	1,064	1,614	1,700	1,757	1,700	1,700
LEVEL TEXT			TEXT AMT			
DEP PGA DUES X 3			1,450			
FL STATE GOLF ASSOC			150			
USGA			100			
			----- 1,700			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 13 PRO SHOP						
* OPERATING EXPENSES	400,897	435,935	450,200	339,855	459,230	459,230
** CULTURE/RECREATION	400,897	435,935	450,200	339,855	459,230	459,230
*** PRO SHOP	400,897	435,935	450,200	339,855	459,230	459,230

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 14 COURSE MAINTENANCE 31-90 OTHER PROF. SERVICES	373,280	400,218	426,650	252,933	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			
41-10 TELEPHONE EXPENSE	193	192	25	144	0	0
41-15 PORTABLE PHONE/MDD	494	919	860	668	860	860
LEVEL TEXT			TEXT AMT			
DEP CELLULAR DATA FOR MAINTENANCE OFFICE			430			
CELLULAR DATA FOR IRRIGATION COMPUTER			430			

			860			
43-10 ELECTRICITY	21,728	23,073	25,520	18,603	23,490	23,490
LEVEL TEXT			TEXT AMT			
DEP FROM BUDGET MANUAL						
30190-12651 814 HOMEWOOD BLVD #MNT SHOP			1,550			
30940-12600 2200 HIGHLAND AVE # MAINT			270			
51297-00554 2200 HIGHLAND AVE # OUTSIDE LIGHTS			110			
98112-99339 2200 HIGHLAND AVE RECLAIM			21,560			

			23,490			
43-20 WATER & SEWER	3,656	3,070	3,540	2,115	3,100	3,100
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL						
312755-336740 814 HOMEWOOD BLVD.			1,070			
89265-317600 2016 FAIRWAYS			2,030			

			3,100			
43-25 IRRIGATION WATER	25,960	31,507	29,920	21,312	33,640	33,640
LEVEL TEXT			TEXT AMT			
DEP 21435-491360 HOMEWOOD BLVD			1,100			
620255-582890 2720 W ATLANTIC AVE			32,540			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 14 COURSE MAINTENANCE RECLAIMED WATER			----- 33,640			
45-45 HEALTH CARE PREMIUMS	19,464	18,193	27,000	22,644	29,000	29,000
LEVEL TEXT			TEXT AMT			
DEP GROUP INSURANCE FOR MAINTENANCE - THIS IS BASED ON 6 EMPLOYEES AT CURRENT RATES PLUS A RATE INCREASE UPON FEBRUARY RENEWAL CURRENT HEALTH RATE FOR PLAN 1 IS \$933.41 CURRENT HEALTH RATE FOR PLAN 2 IS \$817.55 CURRENT HEALTH RATE FOR PLAN 3 IS \$648.27 CURRENT HEALTH RATE FOR PLAN 4 IS \$490.01 ALL EMPLOYEES ARE REQUIRED TO PAY 50% OF GROUP INSURANCE COSTS.			29,000			
46-10 BUILDING MAINTENANCE	2,633	2,160	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	32,056	36,826	41,370	30,730	36,000	36,000
LEVEL TEXT			TEXT AMT			
DEP EQUIPMENT REPAIRS MAINTENANCE CARTS/TRACTORS/MOWER			36,000			
			----- 36,000			
46-45 IRRIGATION MAINTENANCE	16,002	26,027	20,000	9,443	25,000	25,000
LEVEL TEXT			TEXT AMT			
DEP IRRIGATION REPAIRS GOLF COURSE IRRIGATION HEAD REPLACEMENT			20,000 5,000			
			----- 25,000			
49-90 OTHER CURRENT CHARGES	4,800	4,800	4,800	3,600	4,800	4,800
LEVEL TEXT			TEXT AMT			
DEP EMPLOYEE MEALS			4,800			
			----- 4,800			
52-11 FUEL/OIL- OTHER	41,640	37,741	50,000	19,781	40,000	40,000
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 14 COURSE MAINTENANCE DEP GAS/OIL FOR GOLF CARTS & EQUIPMENT			40,000			
			----- 40,000			
52-20 GENERAL OPER. SUPPLIES	2,247	396	6,000	1,371	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	2,453	2,720	3,500	1,513	3,500	3,500
LEVEL TEXT			TEXT AMT			
DEP FULL SUPPLY OF STAFF UNIFORMS			3,500			
			----- 3,500			
52-26 GARDENING SUPPLIES	162,513	170,830	185,000	115,075	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			
CURFEW			10,000			
AGRONOMY CONSULTANT VISIT AND REPORT			5,000			
TREES			10,000			
SOD			5,000			
			----- 185,000			
54-20 MEMBERSHIPS	0	250	700	0	700	700
LEVEL TEXT			TEXT AMT			
DEP MEMBERSHIP FOR SUPERINTENDENT AND ASSISTANT						
SUPERINTENDENT IN:						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 14 COURSE MAINTENANCE						
GOLF COURSE SUPERINTENDENTS (2)			500			
AUDUBON INT			200			

			700			
* OPERATING EXPENSES	709,119	758,922	824,885	499,932	817,740	817,740
** CULTURE/RECREATION	709,119	758,922	824,885	499,932	817,740	817,740
*** COURSE MAINTENANCE	709,119	758,922	824,885	499,932	817,740	817,740

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 15 RESTAURANT 31-90 OTHER PROF. SERVICES	592,610	597,412	651,100	450,686	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	72	0	0	0	0
41-10 TELEPHONE EXPENSE	1,224	1,240	150	998	0	0
43-10 ELECTRICITY	42,143	43,002	48,950	30,584	40,700	40,700

LEVEL	TEXT	TEXT AMT
DEP	PER BUDGET MANUAL	
	13167-80384 2200 HIGHLAND AVE #2 RESTROOMS	230
	27297-40551 2476 W ATLANTIC AVE # SIGN	130
	27372-73256 2200 HIGHLAND AVE #1 SIGN ON ATLANTIC	200
	80895-12233 2200 HIGHLAND AVE # CLUBHOUSE	47,140
	ALLOCATE TO PRO-SHOP	7,000-
		----- 40,700

43-20 WATER & SEWER	5,480	6,530	5,920	4,268	6,470	6,470
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LEVEL	TEXT	TEXT AMT
DEP	PER BUDGET MANUAL	
	286635-144020 2200 HIGHLAND AVE	6,470

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 15 RESTAURANT			6,470			
43-40 GAS	15,845	11,158	18,000	7,484	16,000	16,000
LEVEL TEXT			TEXT AMT			
DEP GAS USED FOR COOKING IN THE RESTAURANT			16,000			

			16,000			
45-45 HEALTH CARE PREMIUMS	21,589	21,526	22,600	22,347	29,000	29,000
LEVEL TEXT			TEXT AMT			
DEP GROUP INSURANCE RESTAURANT STAFF BASED ON 6 EMPLOYEES AT CURRENT RATES PLUS INCLUDING ANNUAL RATE INCREASE UPON RENEWAL CURRENT HEALTH RATE FOR PLAN 1 IS \$933.42 CURRENT HEALTH RATE FOR PLAN 2 IS \$817.55 CURRENT HEALTH RATE FOR PLAN 3 IS \$648.27 CURRENT HEALTH RATE FOR PLAN 4 IS \$490.01 ALL EMPLOYEES ARE REQUIRED TO PAY 50% OF GROUP INSURANCE COSTS.			29,000			

			29,000			
46-10 BUILDING MAINTENANCE	1,895	2,226	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	3,894	4,260	4,500	4,007	5,000	5,000
LEVEL TEXT			TEXT AMT			
DEP MISC REPAIRS TO EQUIPMENT.			5,000			

			5,000			
46-90 OTHER REPAIR/MAINT. COSTS	1,279	183	3,600	1,377	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	269	0	300	40	300	300
LEVEL TEXT			TEXT AMT			
DEP PRINTING MENUS & FLYERS			300			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 15 RESTAURANT			----- 300			
48-90 OTHER PROMOTIONAL COSTS	422	715	2,350	0	2,350	2,350
LEVEL TEXT			TEXT AMT			
DEP RESTAURANT LEAGUES & CHARITY			2,350			
			----- 2,350			
49-10 ADVERTISING	0	0	300	0	300	300
LEVEL TEXT			TEXT AMT			
DEP YELLOW PAGE ADVERT.- RESTAURANT- PER BUDGET MANUAL			300			
			----- 300			
49-90 OTHER CURRENT CHARGES	1,985	2,300	2,500	2,300	2,500	2,500
LEVEL TEXT			TEXT AMT			
DEP RESTAURANT OPERATIONAL & LIQUOR LICENSE			2,500			
			----- 2,500			
52-20 GENERAL OPER. SUPPLIES	4,410	3,245	6,500	3,710	6,500	6,500
LEVEL TEXT			TEXT AMT			
DEP ECOLAB DISHWASHER CHEMICALS			2,800			
TABLES AND CHAIRS FOR PATIO AREA			3,700			
			----- 6,500			
52-22 UNIFORMS/LINEN SERVICE	23,669	22,892	28,000	18,611	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	272,015	277,878	285,120	203,823	285,120	285,120
LEVEL TEXT			TEXT AMT			
DEP WE PROJECT AN AVERAGE FOOD COST OF 36% OF FOOD SALES PER YEAR			285,120			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 15 RESTAURANT			----- 285,120			
52-43 RESTAURANT SUPPLIES	53,996	48,072	61,000	39,683	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	88,580	92,558	91,250	71,801	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	1,900	0	0	0
54-30 TRAINING/EDUCATION COSTS	1,210	1,320	0	0	1,900	1,900
LEVEL TEXT			TEXT AMT			
DEP RESPONSIBLE VENDORS FOOD HANDLER CERTIFICATION			1,400 500			
			----- 1,900			
* OPERATING EXPENSES	1,132,515	1,136,589	1,234,040	861,719	1,231,090	1,231,090
** CULTURE/RECREATION	1,132,515	1,136,589	1,234,040	861,719	1,231,090	1,231,090
*** RESTAURANT	1,132,515	1,136,589	1,234,040	861,719	1,231,090	1,231,090

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 61 CAPITAL OUTLAY						
46-10 BUILDING MAINTENANCE	2,200	47,127	0	0	0	0
49-90 OTHER CURRENT CHARGES	11,590	0	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	0	8,330	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	0	4,023	0	0	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	13,790	59,480	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	149,374	37,657	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			
	-----	-----	-----	-----	-----	-----
* CAPITAL OUTLAY	0	0	149,374	37,657	80,000	80,000
** CULTURE/RECREATION	13,790	59,480	149,374	37,657	80,000	80,000
	-----	-----	-----	-----	-----	-----
*** CAPITAL OUTLAY	13,790	59,480	149,374	37,657	80,000	80,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 63 GOLF COURSE CLUB HOUSE 99-02 CONTINGENCY	0	0	0	0	0	38,528
LEVEL TEXT MGR FOR BRIDGE REPAIR			TEXT AMT 38,528			
			----- 38,528			
* NON-OPERATING EXPENSES	0	0	0	0	0	38,528
** CULTURE/RECREATION	0	0	0	0	0	38,528
*** GOLF COURSE CLUB HOUSE	0	0	0	0	0	38,528
**** MUNICIPAL GOLF COURSE	2,731,316	2,898,761	3,159,650	2,082,451	3,059,980	3,098,988

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-30 CAPITAL LEASE-PRINCIPAL	0	0	25,789	17,132	63,396	35,253
LEVEL			TEXT AMT			
DEP			MB GOLF CARTS	35,253		
			LAKEVIEW GOLF CARTS	28,143		

			63,396			
71-43 2003 NOTE PRINCIPAL	0	0	46,920	46,920	48,576	48,576
72-30 CAPITAL LEASE-INTEREST	0	0	8,293	2,503	6,301	4,017
LEVEL			TEXT AMT			
DEP			MUNICIPAL GOLF CARTS	4,017		
			LAKEVIEW GOLF CARTS	2,284		

			6,301			
72-43 2003 NOTE INTEREST	7,102	6,457	5,352	4,027	3,636	3,636
72-62 02 UTIL TAX-INTEREST	25,374	10,433	0	0	0	0
73-03 AMORTIZATION EXPENSE	18,750	14,064	0	0	0	0
	-----	-----	-----	-----	-----	-----
* DEBT SERVICE	51,226	30,954	86,354	70,582	121,909	91,482
** NONEXPENDITURE DISB	51,226	30,954	86,354	70,582	121,909	91,482
	-----	-----	-----	-----	-----	-----
*** DEBT SERVICE	51,226	30,954	86,354	70,582	121,909	91,482
	-----	-----	-----	-----	-----	-----
**** DEBT SERVICE	51,226	30,954	86,354	70,582	121,909	91,482

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	152,188	168,425	0	175,956	0	0
49-31 LOS ON DISPOSAL OF FA	0	1,080	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	152,188	169,505	0	175,956	0	0
** CULTURE/RECREATION	152,188	169,505	0	175,956	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	152,188	169,505	0	175,956	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	152,188	169,505	0	175,956	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 445 D B MUNICIPAL GOLF COURSE						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	18,000	18,000	18,000	13,500	35,520	35,520
-----	-----	-----	-----	-----	-----	-----
* NON-OPERATING EXPENSES	18,000	18,000	18,000	13,500	35,520	35,520
** NONEXPENDITURE DISB	18,000	18,000	18,000	13,500	35,520	35,520
-----	-----	-----	-----	-----	-----	-----
*** TRANSFERS	18,000	18,000	18,000	13,500	35,520	35,520
-----	-----	-----	-----	-----	-----	-----
**** TRANSFERS	18,000	18,000	18,000	13,500	35,520	35,520
***** D B MUNICIPAL GOLF COURSE	6,143,937	8,126,011	6,528,008	5,144,400	6,433,399	6,451,980

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
46-00 PRIOR YEARS ENCUMBRANCES	0	0	2,350	0	0	0
*	0	0	2,350	0	0	0
** REVENUE	0	0	2,350	0	0	0
41-00 REFUND STATE GASOLINE TAX	466	524	500	259	500	500
*	466	524	500	259	500	500
** INTERGOVERNMENTAL REV	466	524	500	259	500	500
70-18 VENDING MACHINE SALES	1,526	1,186	1,500	959	1,500	1,500
77-00 GOLF FEES	529,596	492,610	530,040	483,100	530,040	530,040
79-00 SALE OF MERCHANDISE	33,290	27,159	30,000	21,756	30,000	30,000
85-00 PREPAID GREEN FEES	51,185	45,371	45,000	45,430	45,000	45,000
86-00 REST - FOOD	30,363	27,947	31,000	33,320	31,000	31,000
87-00 REST - ALCOHOL	16,493	16,630	18,000	13,139	18,000	18,000
*	662,453	610,903	655,540	597,704	655,540	655,540
** CHARGES FOR SERVICES	662,453	610,903	655,540	597,704	655,540	655,540
40-00 SALE OF SURPLUS PROPERTY	0	5,165	0	0	0	0
99-00 MISCELLANEOUS REVENUE	377	3,045	0	307	0	0
99-10 OVER/SHORT-PRO SHOP	32-	21	0	121	0	0
99-14 TAXABLE REVENUE	4,568	4,954	5,000	4,411	5,000	5,000
*	4,913	13,185	5,000	4,839	5,000	5,000
** MISC REVENUE	4,913	13,185	5,000	4,839	5,000	5,000
10-00 REC'D FROM GENERAL FD	0	1,193,403	0	0	0	0
*	0	1,193,403	0	0	0	0
** NON-REVENUES (TRANSFERS)	0	1,193,403	0	0	0	0
*** LAKEVIEW GOLF COURSE	667,832	1,818,015	663,390	602,802	661,040	661,040
**** LAKEVIEW GOLF COURSE	667,832	1,818,015	663,390	602,802	661,040	661,040

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 11 ADMINISTRATION						
31-90 OTHER PROF. SERVICES	1,891	769	770	0	0	0
34-20 PEST CONTROL SERVICE	971	126	740	300	740	740
LEVEL	TEXT		TEXT AMT			
DEP	TERMINIX FOR CLUBHOUSE		740			

			740			
34-90 OTHER CONTRACTUAL SERVICE	41,538	39,244	46,540	28,589	44,040	44,040
LEVEL	TEXT		TEXT AMT			
DEP	MANAGEMENT FEE		25,000			
	CREDIT CARDS		11,420			
	SECURITY		1,360			
	PAYROLL PROCESSING		5,000			
	RESPONSIBLE VENDORS \$105/MTH		1,260			

			44,040			
40-10 TRAVEL & TRAINING	208	133	350	0	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	4,288	1,498	800	3,906	0	0
42-10 POSTAGE	112	0	50	0	50	50
LEVEL	TEXT		TEXT AMT			
DEP	MAILINGS FOR GOLF COURSE ADMINISTRATION FOR NEW MAILINGS OF CUSTOMER SATISFACTION SURVEYS		50			

			50			
43-10 ELECTRICITY	7,175	7,239	7,980	5,075	7,150	7,150
LEVEL	TEXT		TEXT AMT			
DEP	PER BUDGET MANUAL 25066-67274 1200 DOVER ROAD #REC		7,150			

			7,150			
43-20 WATER & SEWER	1,770	1,435	1,720	958	1,450	1,450

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 11 ADMINISTRATION						
LEVEL	TEXT		TEXT	AMT		
DEP	PER BUDGET MANUAL					
	399145-313610 1400 DOVER ROAD			1,450		

				1,450		
43-30	WASTE COLLECTION & DISP.	6,397	5,979	5,770	5,728	5,730
						5,730
LEVEL	TEXT		TEXT	AMT		
DEP	PER BUDGET MANUAL					
	LAKEVIEW GOLF COURSE 1 6CY 2X 41.81			5,730		

				5,730		
43-50	STORMWATER ASSESSMENT FEE	2,231	2,231	2,230	2,231	2,230
						2,230
LEVEL	TEXT		TEXT	AMT		
DEP	PER BUDGET MANUAL					
	1200 DOVER ROAD			30		
	2000 DOVER ROAD			2,200		

				2,230		
44-30	EQUIPMENT RENTAL/LEASE	759	1,186	1,200	922	1,200
						1,200
LEVEL	TEXT		TEXT	AMT		
DEP	COPIER RENTAL INCL COPIES - 12 MONTHS @ \$100/MTH			1,200		

				1,200		
45-10	GENERAL LIABILITY	2,210	1,850	1,740	1,305	1,967
						2,100
45-90	OTHER INSURANCE COSTS	19,335	21,132	19,470	14,152	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	2,419	2,727	0	0	0
46-20	EQUIPMENT MAINTENANCE	874	622	900	369	900
						900
LEVEL	TEXT		TEXT	AMT		
DEP	MISC REPAIR & MAINTENANCE SERVICES					

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 11 ADMINISTRATION						
(I.E. COPIER, REGISTER)			530			
TELEPHONE SYSTEM MAINTENANCE AS PER BUDGET MANUAL			370			

			900			
49-10 ADVERTISING	4,345	4,080	6,200	3,060	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			
DEP DEPARTMENT OF BUSINESS - OPERATIONAL LICENSE			275			
LIQUOR LICENSE			495			

			770			
52-20 GENERAL OPER. SUPPLIES	5,416	2,719	4,500	4,051	4,500	4,500
LEVEL TEXT			TEXT AMT			
DEP OPERATING SUPPLIES SUCH AS FIRST AID SUPPLIES,			4,500			
FIRE EXTINGUISHER SERVICE, PAPER PRODUCTS, CUPS,						
COFFEE FILTERS, AED BATTERIES, AND MISC SUPPLIES						

			4,500			
54-20 MEMBERSHIPS	835	585	830	635	830	830
LEVEL TEXT			TEXT AMT			
DEP PALM BEACH COUNTY CONVENTION			250			
USGA			110			
FL STATE GOLF ASSOC			150			
CHAMBER			320			

			830			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 446 LAKEVIEW GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 11 ADMINISTRATION						
* OPERATING EXPENSES	103,539	94,320	102,560	72,046	97,577	97,710
64-90 OTHER MACH./EQUIPMENT	0	0	5,000	0	0	0
* CAPITAL OUTLAY	0	0	5,000	0	0	0
99-01 PROJECT RESERVE	0	0	36,200	0	0	6,610
* NON-OPERATING EXPENSES	0	0	36,200	0	0	6,610
** CULTURE/RECREATION	103,539	94,320	143,760	72,046	97,577	104,320
*** ADMINISTRATION	103,539	94,320	143,760	72,046	97,577	104,320

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 446 LAKEVIEW GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 13 PRO SHOP 31-90 OTHER PROF. SERVICES	133,761	139,291	151,330	110,645	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	9,633	8,985	13,500	11,044	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 \$933.42 CURRENT HEALTH PLAN 2 RATE IS \$817.55 CURRENT HEALTH PLAN 3 RATE IS \$648.27 CURRENT HEALTH PLAN 4 RATE IS \$490.01 ALL NEW EMPLOYEES ARE REQUIRED TO PAY 50% OF GROUP INSURANCE COST	13,500

		13,500

46-20 EQUIPMENT MAINTENANCE	2,458	507	2,500	972	2,500	2,500
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LEVEL	TEXT	TEXT AMT
DEP	CART REPAIR	2,500

		2,500

52-20 GENERAL OPER. SUPPLIES	2,373	2,688	2,500	1,971	2,500	2,500
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LEVEL	TEXT	TEXT AMT
DEP	PRO SHOP SUPPLIES AND MISC.	1,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 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	801	627	1,000	1,000	1,000	1,000
LEVEL TEXT			TEXT AMT			
DEP STAFF UNIFORMS			1,000			

			1,000			
52-41 GOLF MERCHANDISE	22,790	17,740	21,060	16,674	21,060	21,060
LEVEL TEXT			TEXT AMT			
DEP PRO SHOP MERCHANDISE FOR RESALE 70% COST			21,060			

			21,060			
* OPERATING EXPENSES	171,816	169,838	191,890	142,306	191,890	191,890
** CULTURE/RECREATION	171,816	169,838	191,890	142,306	191,890	191,890
*** PRO SHOP	171,816	169,838	191,890	142,306	191,890	191,890

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 446 LAKEVIEW GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 14 COURSE MAINTENANCE 31-90 OTHER PROF. SERVICES	97,692	105,829	146,140	62,039	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	10,209	9,748	11,100	7,671	9,290	9,290
LEVEL TEXT			TEXT AMT			
DEP PER BUDGET MANUAL						
56773-71402 1200 DOVER ROAD			9,290			
			----- 9,290			
43-25 IRRIGATION WATER	19,252	20,408	21,730	10,397	19,250	19,250
LEVEL TEXT			TEXT AMT			
DEP 399155-336720 LAKEVIEW DRIVE - PER BUDGET MANUAL			4,850			
21605-604780 RECLAIM WATER			14,400			
			----- 19,250			
45-45 HEALTH CARE PREMIUMS	4,471	5,051	8,000	4,229	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 \$933.42						
CURRENT HEALTH PLAN 2 RATE IS \$817.55						
CURRENT HEALTH PLAN 3 RATE IS \$648.27						
CURRENT HEALTH PLAN 4 RATE IS \$490.01						
ALL EMPLOYEES ARE REQUIRED TO PAY 50% OF GROUP INSURANCE COST.						
			----- 8,000			
46-20 EQUIPMENT MAINTENANCE	8,125	7,028	9,000	8,206	9,000	9,000
LEVEL TEXT			TEXT AMT			
DEP GOLF COURSE MAINTENANCE EQUIPMENT REPAIRS			9,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 446 LAKEVIEW GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 14 COURSE MAINTENANCE			----- 9,000			
46-45 IRRIGATION MAINTENANCE	5,712	8,495	10,000	8,267	10,000	10,000
LEVEL TEXT			TEXT AMT			
DEP IRRIGATION REPAIRS			10,000			
			----- 10,000			
46-90 OTHER REPAIR/MAINT. COSTS	2,981	538	3,600	1,814	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	12,246	9,710	17,350	9,754	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	492	725	1,300	209	1,300	1,300
LEVEL TEXT			TEXT AMT			
DEP INCLUDES FLAGS, FLAG POLES, CUPS & MISC.			1,300			
			----- 1,300			
52-22 UNIFORMS/LINEN SERVICE	850	702	1,400	441	1,400	1,400
LEVEL TEXT			TEXT AMT			
DEP UNIFORMS FOR MAINTENANCE STAFF & SHOP TOWELS			1,400			
			----- 1,400			
52-26 GARDENING SUPPLIES	33,613	34,175	35,000	21,706	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	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 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	0	650	680	0	680	680
LEVEL			TEXT			
DEP			TEXT AMT			

			680			
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	195,643	203,059	265,300	134,733	258,660	258,660
** CULTURE/RECREATION	195,643	203,059	265,300	134,733	258,660	258,660
*** COURSE MAINTENANCE	195,643	203,059	265,300	134,733	258,660	258,660

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 446 LAKEVIEW GOLF COURSE DEPT 47 MUNICIPAL GOLF COURSE DIV 15 RESTAURANT						
52-42 FOOD	17,471	16,564	17,880	13,214	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	5,752	5,402	7,200	4,162	7,200	7,200
LEVEL TEXT			TEXT AMT			
DEP WE PROJECT AN AVERAGE BEVERAGE COST OF 40% OF REVENUE (SALES)			7,200			
			----- 7,200			
* OPERATING EXPENSES	23,223	21,966	25,080	17,376	25,080	25,080
** CULTURE/RECREATION	23,223	21,966	25,080	17,376	25,080	25,080
*** RESTAURANT	23,223	21,966	25,080	17,376	25,080	25,080

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 47 MUNICIPAL GOLF COURSE						
DIV 61 CAPITAL OUTLAY						
49-90 OTHER CURRENT CHARGES	7,501	0	0	0	0	0
* OPERATING EXPENSES	7,501	0	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	29,000	0	29,000	29,000
LEVEL TEXT			TEXT AMT			
DEP GANG ROTARY ROUGH UNIT			29,000			
			29,000			
* CAPITAL OUTLAY	0	0	29,000	0	29,000	29,000
** CULTURE/RECREATION	7,501	0	29,000	0	29,000	29,000
*** CAPITAL OUTLAY	7,501	0	29,000	0	29,000	29,000
**** MUNICIPAL GOLF COURSE	501,722	489,183	655,030	366,461	602,207	608,950

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-30 CAPITAL LEASE-PRINCIPAL	0	0	0	15,214	28,143	28,143
72-30 CAPITAL LEASE-INTEREST	0	4,837	3,360	1,164	2,284	2,284
72-62 02 UTIL TAX-INTEREST	5,973	2,447	0	0	0	0
LEVEL TEXT						
DEP 19 PERCENT 2002 UTIL TX REV BOND INT						
73-03 AMORTIZATION EXPENSE	5,265	3,948	0	0	0	0
* DEBT SERVICE	11,238	11,232	3,360	16,378	30,427	30,427
** NONEXPENDITURE DISB	11,238	11,232	3,360	16,378	30,427	30,427
*** DEBT SERVICE	11,238	11,232	3,360	16,378	30,427	30,427
**** DEBT SERVICE	11,238	11,232	3,360	16,378	30,427	30,427

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	43,750	66,483	0	78,574	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	43,750	66,483	0	78,574	0	0
** CULTURE/RECREATION	43,750	66,483	0	78,574	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	43,750	66,483	0	78,574	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	43,750	66,483	0	78,574	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 446 LAKEVIEW GOLF COURSE						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	5,000	5,000	5,000	3,750	21,663	21,663
-----	-----	-----	-----	-----	-----	-----
* NON-OPERATING EXPENSES	5,000	5,000	5,000	3,750	21,663	21,663
** NONEXPENDITURE DISB	5,000	5,000	5,000	3,750	21,663	21,663
-----	-----	-----	-----	-----	-----	-----
*** TRANSFERS	5,000	5,000	5,000	3,750	21,663	21,663
-----	-----	-----	-----	-----	-----	-----
**** TRANSFERS	5,000	5,000	5,000	3,750	21,663	21,663
***** LAKEVIEW GOLF COURSE	1,229,542	2,389,913	1,326,780	1,067,965	1,315,337	1,322,080

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND						
49-00 PRIOR YEARS SURPLUS	0	0	1,750,280	0	0	646,919
49-00 PRIOR YEARS ENCUMBRANCES	0	0	593,356	0	0	0
	-----	-----	-----	-----	-----	-----
*	0	0	2,343,636	0	0	646,919
** REVENUE	0	0	2,343,636	0	0	646,919
90-00 INTEREST FROM TAX COLLECT	44	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	44	0	0	0	0	0
** INTERGOVERNMENTAL REV	44	0	0	0	0	0
61-00 STORM WATER CHARGES	2,102,547	2,097,401	2,197,607	2,100,582	2,100,000	2,100,000
62-00 DELINQUENT STORM WTR CHG	6,315	13,716	6,296	2,340	3,000	3,000
	-----	-----	-----	-----	-----	-----
*	2,108,862	2,111,117	2,203,903	2,102,922	2,103,000	2,103,000
** CHARGES FOR SERVICES	2,108,862	2,111,117	2,203,903	2,102,922	2,103,000	2,103,000
10-00 INTEREST-INVESTMENTS	4,142	2,647	0	282	0	0
10-09 PFM INTEREST	39,419	46,883	46,770	21,447	37,632	37,632
LEVEL TEXT				TEXT AMT		
DEP PFM INTEREST FY 17/18				37,632		

				37,632		
22-00 DELINQUENT STORM WATER	1,348	2,994	1,102	259	0	0
70-00 GAIN ON SALE OF INVESTMNT	11,703	4,628	0	0	0	0
31-00 RECOVERY OF PRIOR YRS EXP	12,013	7,002	0	0	0	0
99-00 MISCELLANEOUS REVENUE	11,409	15,985	12,356	11,239	0	0
	-----	-----	-----	-----	-----	-----
*	80,034	80,139	60,228	33,227	37,632	37,632
** MISC REVENUE	80,034	80,139	60,228	33,227	37,632	37,632
40-00 CAPITAL CONTRIBUTIONS	13,294	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	13,294	0	0	0	0	0
** NON-REVENUES (TRANSFERS)	13,294	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*** STORM WATER UTILITY FUND	2,202,234	2,191,256	4,607,767	2,136,149	2,140,632	2,787,551
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**** STORM WATER UTILITY FUND	2,202,234	2,191,256	4,607,767	2,136,149	2,140,632	2,787,551

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 11 ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	92,481	66,640	69,042	27,640	54,409	54,409
LEVEL	TEXT		TEXT AMT			
DEP	PROJECT MANAGER I		54,409			

			54,409			
12-30 TERM PAY/SICK & VAC	932	0	0	6,960	0	0
13-10 PARTTIME	0	10,050	0	0	0	0
14-10 OVERTIME	0	377	0	368	0	0
21-10 EMPLOYER FICA	7,282	5,256	5,264	2,618	4,162	4,162
22-10 GEN'L EMP RETIREMENT	10,331	7,040	4,250	1,773	4,194	4,520
23-10 LIFE INSURANCE	313	210	220	82	187	187
23-20 DISABILITY INSURANCE	222	134	100	43	112	110
23-30 HEALTH INSURANCE	16,291	12,661	11,570	4,347	9,631	7,510
24-10 WORKERS' COMPENSATION	4,550	4,820	5,410	4,057	5,064	5,346
25-10 UNEMPLOYMENT COMPENSATION	166	45	40	16	35	30
25-20 EMPLOYEE ASSISTANCE PROG.	55	40	30	12	24	20
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	132,623	107,273	95,926	47,916	77,818	76,294
31-30 ENGINEERING/ARCHITECT	35,194	31,969	31,970	31,969	31,970	31,970
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL FEE FOR 2017-2018 NPDES PERMIT		31,970			

			31,970			
31-90 OTHER PROFESS SERVICES	15,064	7,207	28,500	8,833	15,000	15,000
LEVEL	TEXT		TEXT AMT			
DEP	CONSULTING SERVICES ASSOCIATED WITH CITY'S PARTICIPATION IN NATIONAL FLOOD INSURANCE COMMUNITY RATING SYSTEM		15,000			

			15,000			
32-10 AUDIT/ACCOUNTING FEES	1,974	1,934	2,010	1,649	2,010	2,010
40-10 TRAVEL & TRAINING	979	312	1,000	1,143	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL CONF (TRAVEL, LODGE, AND FOOD) NPDES BPM TRAINING		1,000			

			1,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 11 ADMINISTRATION						
41-10 TELEPHONE EXPENSE	259	222	25	162	0	0
41-15 PORTABLE PHONE/MDD	270	23	0	0	0	0
42-10 POSTAGE	171	712	800	451	800	800
LEVEL	TEXT		TEXT AMT			
DEP	POSTAGE RELATED TO MAILING TO/FROM TAX COLLECTOR AND CONSULTANTS		300			
	POSTAGE RELATED TO MAILING NOTICE REGARDING TURTLE CONSERVATION		500			

			800			
43-10 ELECTRICITY	1,732	1,659	1,940	1,043	1,610	1,610
LEVEL	TEXT		TEXT AMT			
DEP	ACCT 55355-10480 5% 435 SW 3RD AVE #PUBLIC WORKS		1,610			

			1,610			
43-50 STORMWATER CHARGES	1,133	1,138	1,120	1,328	1,310	1,310
LEVEL	TEXT		TEXT AMT			
DEP	STORM WATER RETENTION POND, LAKE IDA ROAD 12-43-46-08-21-019-0020		120			
	STORM WATER RETENTION POND, SPADY PLAT LAKE IDA RD 12-43-46-08-28-000-0020		120			
	STORM WATER RETENTION POND, PLUMOSA PARK 12-43-46-09-19-000-1111		20			
	STORM WATER RETENTION POND, NE 3RD AVE. 12-43-46-09-19-000-1151		30			
	NE 14TH ST, PLUMOSA PARK SECTION A 12-43-46-09-19-000-1161		20			
	NE 3RD AVE, OLD DIXIE 12-43-46-09-39-000-0389		30			
	STORM WATER RETENTION POND, SW 4TH AVE 12-43-46-16-01-030-0090		20			
	STORM WATER RETENTION POND, SW 4TH AVE 12-43-46-16-01-030-0100		40			
	STORM WATER RETENTION POND, SW 4TH AVE 12-43-46-16-01-032-0220		20			
	AUBURN TRACE RETENTION POND 12-43-46-20-56-002-0000		460			
	VACANT RESIDENCE - 144 SW 11TH AVE 12-43-46-17-23-006-0240		20			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 11 ADMINISTRATION						
STORM WATER RETENTION POND, CARVER MEMORIAL PARK LT 14, BLK B 12-43-46-17-36-002-0140			10			
STORM WATER RETENTION POND, CARVER MEMORIAL PARK LT 15, BLK B 12-43-46-17-36-002-0150			10			
STORM WATER RETENTION POND, CARVER MEMORIAL PARK LT 16, BLK B 12-43-46-17-36-002-0160			10			
STORM WATER RETENTION POND, CARVER MEMORIAL PARK LT 17 & 18, BLK B 12-43-46-17-36-002-0170			10			
SW 7TH AVE (420 SW 7TH AVE) 12-43-46-20-01-001-0250			10			
SUNDY & TENBROOK ADDITION (420 1/2 SW 4TH AVE) 12-43-46-20-10-000-0190			20			
SW 7TH AVE 12-43-46-20-01-001-0310			10			
STORM WATER RETENTION POND, SW 5TH AVE 12-43-46-20-10-000-0100			20			
SUNDY & TENBROOK ADDITION 12-43-46-20-10-000-0110						
STORM WATER RETENTION POND, SW 4TH AVE 12-43-46-20-10-000-0170			20			
RIDGE PARK, SOUTH RIDGE RD, LOT 1 BLK 2 12-43-46-20-13-002-0010			20			
RETENTION AREA, WALLACE DR. 12-43-46-20-18-000-0141			20			
RETENTION AREA, WALLACE DR. 12-43-46-20-18-000-0143			10			
RETENTION AREA WALLACE DR 12-43-46-20-18-000-0151			20			
SPANISH TRAIL EASEMENT 12-43-46-28-01-003-0000			10			
HAHN PROPERTY LINDELL RETENTION 12-43-46-29-02-000-5280			20			
MARINE WAY 12-43-46-16-01-134-0010			190			
			----- 1,310			
44-30 EQUIPMENT RENTAL/LEASE	884	911	980	676	980	980
LEVEL TEXT			TEXT AMT			
DEP RICOH COPIER			980			
(1/3 OF \$2850 SPLIT BETWEEN 2911, 5411, 5145)			----- 980			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 11 ADMINISTRATION						
45-10 GENERAL LIABILITY	7,150	6,410	5,960	4,470	5,453	5,810
46-20 EQUIPMENT MAINTENANCE	0	545	0	0	0	0
46-90 OTHER REPAIR/MAINT COST	6,698	0	0	0	0	0
47-20 REPRODUCTION CHARGES	95	179	2,000	0	2,000	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 NOTE:ADVERTISMENT MATERIALS ARE NEEDED TO RAISE AWARENESS OF CAUSED POLLUTANTS IN CITY'S DRAINAGE SYSTEM.	
		----- 2,000

49-10 ADVERTISING	790	0	700	0	700	700
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LEVEL	TEXT	TEXT AMT
DEP	PUBLIC HEARING ADVERTISING FOR NON AD VALOREM ASSESSMENT ROLL	700
		----- 700

49-22 SHARE OF ADMIN EXP	123,700	171,630	227,350	170,512	231,085	231,085
49-90 OTHER CURRENT CHARGES	150	150	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	1,095	826	2,000	650	2,000	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

51-20 OFFICE EQUIP <\$1,000	0	0	0	2,004	1,000	1,000
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LEVEL	TEXT	TEXT AMT
DEP	EXPENSES FOR OFFICE EQUIPMENT (FURNITURE, CALCUL, CELLULAR PHONE) NOTE:SUPPLIES THE SW ADMINISTRATOR WOULD NEED	1,000
		----- 1,000

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND DEPT 54 STORM WATER UTILITY DIV 11 ADMINISTRATION						
51-90 OTHER OFFICE SUPPLIES	1,500	1,911	1,500	635	1,500	1,500
LEVEL TEXT			TEXT AMT			
DEP TONER, PRINTER CARTRIDGES, ETC			1,500			
MISCELLANEOUS OFFICE SUPPLIES(PAPER CLIPS, PENS, AND PENCILS)						

			1,500			
52-20 GEN'L OPER SUPPLIES	976	1,920	3,000	1,137	3,000	3,000
LEVEL TEXT			TEXT AMT			
DEP MISCELLANEOUS CONSUMABLE MATERIALS TO SUPPORT DAILY ADMINISTRATIVE ACTIVITIES			3,000			
NOTE:THE COST IS TO SUPPORT THE ADMINISTRATION OF THE SW MANAGEMENT PROGRAM.						

			3,000			
52-22 UNIFORMS/LINEN SERVICE	0	160	420	0	270	270
LEVEL TEXT			TEXT AMT			
DEP 1 PAIR SAFETY SHOES @ \$120 (STORMWATER ADMIN)			120			
5 SHIRTS FOR FIELD WORK @ \$30 EA (STORMWATER)			150			

			270			
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	25	125	300	0	300	300
LEVEL TEXT			TEXT AMT			
DEP STORMWATER JOURNAL SUBSCRIPTION			300			

			300			
54-20 MEMBERSHIPS	1,095	965	1,140	1,735	500	500

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 11 ADMINISTRATION						
LEVEL	TEXT		TEXT AMT			
DEP	ANNUAL FLOODPLAN ASSOCIATION		300			
	ANNUAL STORMWATER ASSOCIATION MEMBERSHIP		200			

			500			
54-30	TRAINING/EDUCATION COSTS	944	469	1,300	0	1,100
LEVEL	TEXT		TEXT AMT			
DEP	FLOOD PLAIN MANAGERMENT CONFERENCE		500			
	STORMWATER MANAGEMENT CONFERENCE		600			

			1,100			
*	OPERATING EXPENSES	201,878	231,377	314,145	228,397	303,718
**	PHYSICAL ENVIRONMENT	334,501	338,650	410,071	276,313	381,536
91-01	XFR-GENERAL FD	368,480	416,580	352,358	264,269	420,837
LEVEL	TEXT		TEXT AMT			
DEP	CONTRIBUTION IN LIEU OF TAXES		139,368			
	15% SHARE OF PERSONNEL COSTS OF ENGINEERING, PROGRAMS AND PROJECT MANAGEMENT DIVISIONS		281,469			

			420,837			
*	NON-OPERATING EXPENSES	368,480	416,580	352,358	264,269	420,837
**	NONEXPENDITURE DISB	368,480	416,580	352,358	264,269	420,837
***	ADMINISTRATION	702,981	755,230	762,429	540,582	801,206

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 16 STORMWATER SYSTEM MAINT						
12-10 REGULAR SALARIES/WAGES	190,921	210,472	295,825	164,957	204,434	204,434
LEVEL	TEXT		TEXT AMT			
DEP	CREW LEADER II		40,194			
	STREET MAINTENANCE WORKER III (3)		113,994			
	STREET MAINTENANCE WORKER II (2)		50,246			

			204,434			
12-30 TERM PAY/SICK & VAC	1,923	0	0	16,948	0	0
13-10 PARTTIME	0	0	0	3,853	0	0
14-10 OVERTIME	13,251	15,115	14,000	11,393	15,000	15,000
15-50 OTHER PAY	0	0	300	0	0	0
21-10 EMPLOYER FICA	14,188	16,390	22,594	14,448	16,066	16,066
LEVEL	TEXT		TEXT AMT			
DEP	FULL TIME		14,918			
	OVER TIME		1,148			

			16,066			
22-10 GEN'L EMP RETIREMENT	12,078	10,440	17,930	12,545	12,359	13,330
22-99 GASB STATEMENT IMPLEMENT	8,740	15,745	0	0	0	0
23-10 LIFE INSURANCE	780	845	1,248	689	936	936
23-20 DISABILITY INSURANCE	447	450	420	244	423	410
23-30 HEALTH INSURANCE	47,824	70,817	69,090	38,143	57,790	45,080
24-10 WORKERS' COMPENSATION	13,610	14,390	16,150	12,112	15,118	15,958
25-10 UNEMPLOYMENT COMPENSATION	503	182	260	143	207	200
25-20 EMPLOYEE ASSISTANCE PROG.	163	166	190	103	143	140
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* PERSONAL SERVICES	304,428	355,012	438,007	275,578	322,476	311,554
31-20 MEDICAL	38	31	0	0	30	30
31-90 OTHER PROFESS SERVICES	31	0	0	0	0	0
34-78 REPAIR & UPKEEP CANALS	7,216	7,661	18,240	3,846	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 NOTE:MAINTAINING PONDS,CANALS, AND ALL WATERWAYS IS OUR MAIN FOCUS FOR FY 17-18.		18,240			

			18,240			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND DEPT 54 STORM WATER UTILITY DIV 16 STORMWATER SYSTEM MAINT						
34-90 OTHER CONTRACTUAL SERVICE	8,111	43,713	171,592	42,755	43,713	43,713
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.			43,713			
			----- 43,713			
40-10 TRAVEL & TRAINING	88	795	1,500	58	0	0
41-15 PORTABLE PHONE/MDD	413	1,801	2,580	246	2,710	2,710
LEVEL TEXT			TEXT AMT			
DEP CELLULAR SUPERVISOR (561) 302-6547 6 GPS UNITS			430 2,280			
			----- 2,710			
43-10 ELECTRICITY	14,180	20,102	15,940	13,836	21,440	21,440
LEVEL TEXT			TEXT AMT			
DEP 1007 BEACH DRIVE STORM PUMP THOMAS ST & INTRACOASTAL 80 MACFARLANE DRIVE STORM PUMP 1100 WATERWAY LANE STORM PUMP 302 VENETIAN DRIVE STORM PUMP 699 SEASAGE DRIVE STORM PUMP 95 NE 4TH AVE #LIGHTS 112 BASIN DR # PUMP			260 5,080 5,240 380 3,220 6,690 330 240			
			----- 21,440			
43-25 IRRIGATION WATER	10,999	8,719	11,630	6,463	7,140	7,140
LEVEL TEXT			TEXT AMT			
DEP 80 MCFARLANE DRIVE 1100 WATERWAY LANE 1114 S SWINTON AVENUE 1551 NE 3RD AVE 1725 NE 3RD AVE 1041 PARK AVENUE 625 SEASAGE DRIVE			1,500 290 190 1,230 1,150 700 900			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 16 STORMWATER SYSTEM MAINT						
55 SE 10TH STREET			1,180			

			7,140			
44-10 LAND RENTAL/LEASE	3,199	3,402	3,450	0	3,450	3,450
LEVEL TEXT			TEXT AMT			
DEP FEC LEASE AGREEMENT FOR STORMWATER PIPES			3,450			

			3,450			
44-30 EQUIPMENT RENTAL/LEASE	695	0	300	0	0	0
44-45 VEHICLE RENTAL-GARAGE	79,420	79,420	87,410	65,558	94,960	94,960
LEVEL TEXT			TEXT AMT			
DEP 655 INTERNATIONAL 7400 DUMP			3,920			
680 CASE 580M COMBINATION			4,020			
695-REP AMERICAN LINCOLN SWEEPER			3,590			
6981 SCHWARZE SWEEPER			23,370			
6951 SWEEPER TRAILER			1,200			
6560 DODGE 3500 DUMP			1,830			
6185 VAC CON TRUCK			31,630			
6191 FORD F 250 UTILITY BODY			2,320			
6980 JOHNSON SWEEPER			19,930			
6192 FORD F-250 CREW CAB 4 X 2			3,150			

			94,960			
45-10 GENERAL LIABILITY	14,200	11,990	13,200	9,900	13,979	14,900
46-20 EQUIPMENT MAINTENANCE	1,656	1,294	1,450	2,147	1,450	1,450
LEVEL TEXT			TEXT AMT			
DEP MAINTENANCE AND REPAIR OF SMALL ENGINES, PUMPS, AND CALIBRATION OF TWO CONFINED SPACE ATMOSPHERE TESTERS.			1,190			
RADIO SYSTEM MAINTENANCE			260			

			1,450			
46-30 VEHICLE MAINT-GARAGE	99,494	91,579	106,850	107,840	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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 16 STORMWATER SYSTEM MAINT						
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	27,040	30,846	13,000	12,073	135,000	135,000
LEVEL	TEXT		TEXT AMT			
DEP	REPAIR TO SEAWALLS, FLAP VALVES, AND CATCH BASINS		135,000			
	REGULAR STORMWATER PUMP STATION MAINTENANCE.					
	GENERAL STORMWATER REPAIRS					
	NOTE:SEAWALL VULNERABILITY STUDY WILL PROVIDE					
	INFORMATION ON A NUMBER OF REPAIRS NEEDED FOR A					
	ROUTINE MAINTENANCE PROGRAM.					

			135,000			
49-16 COMML DRIVERS LIC RENEWAL	0	0	240	88	0	0
49-90 OTHER CURRENT CHARGES	127	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	90	51	100	0	0	0
51-20 OFFICE EQUIP <\$1,000	0	1,858	3,000	75	0	0
51-90 OTHER OFFICE SUPPLIES	195	484	800	478	0	0
52-10 FUEL/LUBE VEHICLES	19,119	15,441	24,910	14,297	24,910	19,135
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			
	695 AMERICAN LINCOLN SWEEPER		1,250			
	6951 SWEEPER TRAILER					
	6980 JOHNSTON SWEEPER		5,080			
	6981 SCHWARZE SWEEPER		5,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND DEPT 54 STORM WATER UTILITY DIV 16 STORMWATER SYSTEM MAINT			24,910			
52-20 GEN'L OPER SUPPLIES	7,465	2,990	16,000	4,299	8,000	8,000
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.			8,000			
			----- 8,000			
52-22 UNIFORMS/LINEN SERVICE	1,584	2,015	3,500	747	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	696	607	1,040	0	0	0
52-26 GARDENING SUPPLIES	6,008	2,192	9,380	586	9,380	9,380
LEVEL TEXT			TEXT AMT			
DEP PALLETS OF SOD			9,380			
FOR REPLACEMENT AFTER REPAIRS OF CUTTING SWALES.						
			----- 9,380			
52-27 EQUIPMENT < \$1,000	7,843	287	12,200	1,182	12,200	12,200
LEVEL TEXT			TEXT AMT			
DEP DIAMOND SAW BLADES			12,200			
ASPHALT AND CONCRETE TOOLS SHOVELS, TROWELS, AND HAND TOOLS						
			----- 12,200			
53-10 REPAIRS-ROADS	4,239	1,079	22,420	2,609	22,420	22,420
LEVEL TEXT			TEXT AMT			
DEP MATERIAL USED FRO DRAINAGE MAINTENANCE REPAIRS			22,420			
NOTE:THE COST ASSOCIATED WITH MATERIALS USED FOR						

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND DEPT 54 STORM WATER UTILITY DIV 16 STORMWATER SYSTEM MAINT REPAIRING THE STORMWATER SYSTEM						
			----- 22,420			
53-20 REPAIRS - DRAINAGE	1,705	3,745	11,200	1,177	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 NOTE:THE INCREASED COST IS ASSOCIATED WITH PURCH MATERIALS USED FOR REPLACING THE CITY'S PIPES AND GRATES IN OUR SW SYSTEM.			11,200			
			----- 11,200			
53-90 OTHER ROAD MATERIALS	1,908	5,671	36,500	7,768	36,500	36,500
LEVEL TEXT			TEXT AMT			
DEP CONCRETE USED FOR DRAINAGE MAINTENANCE REPAIRS NOTE:COST ASSOCIATED WITH MATERIALS USED FOR REPAIRING CITY'S STORMWATER SYSTEM.			36,500			
			----- 36,500			
54-30 TRAINING/EDUCATION COSTS	420	852	2,000	1,558	1,450	1,450
LEVEL TEXT			TEXT AMT			
DEP STORMWATER CERTIFICATION (2 EMPLOYEES) FT. PIERCE, FLORIDA			1,450			
			----- 1,450			
* OPERATING EXPENSES	318,179	338,625	590,432	299,586	578,522	573,668
** PHYSICAL ENVIRONMENT	622,607	693,637	1,028,439	575,164	900,998	885,222
*** STORMWATER SYSTEM MAINT	622,607	693,637	1,028,439	575,164	900,998	885,222

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 61 CAPITAL						
31-30 ENGINEERING/ARCHITECT	108,541	39,932	16,192	7,330	0	0
31-90 OTHER PROFESS SERVICES	3,536	0	200,000	0	0	0
46-43 DRAINAGE SWALES	91,308	486	0	203,034	100,000	100,000
LEVEL	TEXT		TEXT AMT			
DEP	DRAINAGE SWALES PER 17/18 CIP		100,000			

			100,000			
46-47 LWDD L-33 CULVERT	5,967	13,770	0	0	0	0
46-54 SEAWALL REPAIRS	0	21,800	27,055	16,578	0	0
46-90 OTHER REPAIR/MAINT COST	49,500	41,728	0	3,123	0	0
49-90 OTHER CURRENT CHARGES	1,416	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	260,268	117,716	243,247	230,065	100,000	100,000
63-38 ISLAND DRIVE DRAINAGE	0	0	350,000	0	0	0
63-90 OTHER IMPROVEMENTS	0	0	435,698	56,336	0	33,972
LEVEL	TEXT		TEXT AMT			
MGR	LEWIS COVE DRAINAGE IMPROVEMENTS PER 17/18 CIP		33,972			

			33,972			
65-10 STORMWATER MASTERPLAN	0	0	200,000	0	0	0
66-10 SOFTWARE	0	0	302,459	214,451	0	37,500
LEVEL	TEXT		TEXT AMT			
MGR	DATA WAREHOUSE CONVERSION HTE PER 17/18 CIP		37,500			

			37,500			
68-18 STORM WATER PUMP ST REHAB	0	0	5,978	0	50,000	222,500
LEVEL	TEXT		TEXT AMT			
DEP	PUMP STATION REHAB PER 17/18 CIP		50,000			

			50,000			
LEVEL	TEXT		TEXT AMT			
MGR	MGR REC		50,000			
	BASIN PUMP ST UPGRADE PER 17/18 CIP		172,500			

			222,500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND DEPT 54 STORM WATER UTILITY DIV 61 CAPITAL						
68-20 RECLAIM WATER AREA 12C	0	0	0	0	0	241,010
LEVEL TEXT			TEXT AMT			
MGR RECLAIM WATER AREA 12C PER 17/18 CIP			241,010			

			241,010			
68-21 MANGO DR/SW 7TH AV	0	0	355,000	0	0	0
68-60 NW 12TH AV-ATLANTIC/MLK	0	0	128,138	126,147	0	0
68-78 NE 2 AV-SEACREST BEAUT.	0	0	50,903	29,945	0	55,000
LEVEL TEXT			TEXT AMT			
MGR NE 2 AVE/SEACREST BLVD PER 17/18 CIP			55,000			

			55,000			
68-79 RECLAIM WATER AREA 12B	0	0	5,362	4,649	0	0
68-96 BLOCK 8 ALLEY	0	0	0	0	85,000	85,000
LEVEL TEXT			TEXT AMT			
DEP BLOCK 8 ALLEY PER FY 17/18 CIP			85,000			

			85,000			
69-25 SE 4TH AV BEAUTIFICATION	0	0	14,379	87	0	0
69-37 ROADWAY RECONSTRUT 0-39	0	0	66,240	0	0	0
69-41 MARINE WAY SEAWALL CONSTR	0	0	250,000	0	0	0
69-43 LAKEVIEW SW SYS REHAB	0	0	330,000	0	0	0
69-44 ATL AVE & 2ND SW IMPROV	0	0	25,000	0	0	275,000
LEVEL TEXT			TEXT AMT			
MGR ATL AVE 7 2ND AVE SW IMP PER 17/18 CIP			275,000			

			275,000			
* CAPITAL OUTLAY	0	0	2,519,157	431,615	135,000	949,982
99-01 PROJECT RESERVE	0	0	0	0	814,982	0
LEVEL TEXT			TEXT AMT			
DEP PROJECTS IN 17/18 CIP NOT ASSIGNED AN ACCOUNT #						
ATL AVE AND 2ND AVE SW IMPROVEMENTS			275,000			
BASIN PUMP STATION REHAB			172,500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 54 STORM WATER UTILITY						
DIV 61 CAPITAL						
DATA WAREHOUSE CONVERSION HTE			37,500			
LEWIS COVE DRAINAGE IMPROVEMENTS			33,972			
RECLAIM WATER AREA 12C			241,010			
NE 2 AVE/SEACREST BLVD			55,000			

			814,982			
* NON-OPERATING EXPENSES	0	0	0	0	814,982	0
** PHYSICAL ENVIRONMENT	260,268	117,716	2,762,404	661,680	1,049,982	1,049,982
*** CAPITAL	260,268	117,716	2,762,404	661,680	1,049,982	1,049,982
**** STORM WATER UTILITY	1,585,856	1,566,583	4,553,272	1,777,426	2,753,353	2,736,410

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	3,696	3,474	3,490	1,480	0	0
LEVEL TEXT			TEXT AMT			
DEP PFM INVEST SVCS FEE FY16/17			3,490			

			3,490			
* OPERATING EXPENSES	3,696	3,474	3,490	1,480	0	0
** PHYSICAL ENVIRONMENT	3,696	3,474	3,490	1,480	0	0
*** MISCELLANEOUS EXPENDITURE	3,696	3,474	3,490	1,480	0	0
**** MISCELLANEOUS	3,696	3,474	3,490	1,480	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 71 DEBT SERVICE						
DIV 11 DEBT SERVICE						
71-16 2000 REVENUE NOTE-PRIN	0	0	43,740	43,740	46,170	46,170
72-16 2000 REVENUE NOTE-INT	11,004	8,710	7,265	7,265	4,971	4,971
72-25 2007 UTIL TAX BONDS-INTER	24,886	75	0	0	0	0
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* DEBT SERVICE	35,890	8,785	51,005	51,005	51,141	51,141
** NONEXPENDITURE DISB	35,890	8,785	51,005	51,005	51,141	51,141
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*** DEBT SERVICE	35,890	8,785	51,005	51,005	51,141	51,141
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**** DEBT SERVICE	35,890	8,785	51,005	51,005	51,141	51,141

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 448 STORM WATER UTILITY FUND						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	392,676	403,252	0	441,763	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	392,676	403,252	0	441,763	0	0
** PHYSICAL ENVIRONMENT	392,676	403,252	0	441,763	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	392,676	403,252	0	441,763	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	392,676	403,252	0	441,763	0	0
***** STORM WATER UTILITY FUND	4,220,352	4,173,350	9,215,534	4,407,823	4,945,126	5,575,102

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 501 GARAGE FUND						
50-00 CITY GARAGE FUND	0	0	1,288,213	0	0	195,377
LEVEL TEXT			TEXT AMT			
MGR TO BALANCE OPERATING			195,442			

			195,442			
50-00 PRIOR YEARS ENCUMBRANCES	0	0	6,064,858	0	0	0
	-----	-----	-----	-----	-----	-----
*	0	0	7,353,071	0	0	195,377
** REVENUE	0	0	7,353,071	0	0	195,377
10-09 PFM INTEREST	25,649	30,506	22,300	13,955	24,486	24,486
LEVEL TEXT			TEXT AMT			
DEP PFM INVEST INT EARNINGS FY17/18			24,486			

			24,486			
70-00 GAIN ON SALE OF INVESTMNT	7,615	3,011	0	0	0	0
40-00 SALE OF SURPLUS PROPERTY	91,674	77,674	60,000	55,005	60,000	60,000
42-00 INSURANCE PROCEEDS	0	0	0	12,319	0	0
10-00 SCRAP SALES	4,986	5,298	4,000	855	4,000	4,000
10-01 SCRAP SALES (TAXABLE)	0	2,560	0	0	0	0
20-00 SCRAP SALES (NON TAXABLE)	970	1,184	0	1,636	0	0
06-00 VEHICLE RENTAL FEES	2,043,330	2,092,190	2,146,930	1,610,197	2,519,300	2,519,300
LEVEL TEXT			TEXT AMT			
DEP PER INTERDEPT TOTALS 44.45 AS OF 7.17.17			2,519,300			

			2,519,300			
99-00 MISCELLANEOUS REVENUE	0	25,004	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	2,174,224	2,237,427	2,233,230	1,693,967	2,607,786	2,607,786
** MISC REVENUE	2,174,224	2,237,427	2,233,230	1,693,967	2,607,786	2,607,786
10-00 REC'D FROM GENERAL FD	0	580,000	0	0	0	0
40-01 NON-CASH PORTION	2,428	125,046	0	0	0	0
	-----	-----	-----	-----	-----	-----
*	2,428	705,046	0	0	0	0
** NON-REVENUES (TRANSFERS)	2,428	705,046	0	0	0	0
02-00 DAILY RENTAL FEE	19,585	17,765	10,000	5,530	10,000	10,000
03-00 LABOR CHARGE	692,893	636,551	961,760	659,436	993,590	993,590
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 501 GARAGE FUND						
DEP SUM TOTAL OF 46.30 EXPENSES AS OF 7.17.17			1,843,590			
SUBTRACT OUT PARTS CHARGES (475,000 X .80)			380,000-			
OUTSIDE SERVICE CHARGES (3311-591.52-52)			375,000-			
PARTS FEE 20%			95,000-			

			993,590			
04-00 PUMP FEE @ 10%	94,606	72,718	114,151	73,567	96,195	96,195
LEVEL TEXT			TEXT AMT			
DEP 10% OF DEPARTMENTAL TOTALS OF 52.10						
961,946 X .10 AS OF 7.17.17			96,195			

			96,195			
05-00 PARTS FEE @ 20%	87,215	90,483	90,000	88,724	95,000	95,000
LEVEL TEXT			TEXT AMT			
DEP 20% OF 501.3311.591.52.50			95,000			

			95,000			
07-00 FUEL CHARGES	945,947	727,026	1,027,359	735,551	865,751	865,751
LEVEL TEXT			TEXT AMT			
DEP 90% OF DEPT TOTALS 52.10						
961,946 X .90 AS OF 7.17.17			865,751			

			865,751			
08-00 PARTS CHARGES	434,055	452,081	360,000	443,624	380,000	380,000
LEVEL TEXT			TEXT AMT			
DEP 80% OF 501.3311.591.52.50			380,000			

			380,000			
09-00 OUTSIDE SERVICE CHARGE	402,474	393,462	340,000	403,442	375,000	375,000
LEVEL TEXT			TEXT AMT			
DEP TOTAL OF 501.3311.591.52.52			375,000			

			375,000			
	-----	-----	-----	-----	-----	-----
*	2,676,775	2,390,086	2,903,270	2,409,874	2,815,536	2,815,536

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 501 GARAGE FUND						
** INTERGOVERNMENTAL SERVICE	2,676,775	2,390,086	2,903,270	2,409,874	2,815,536	2,815,536
-----	-----	-----	-----	-----	-----	-----
*** GARAGE FUND	4,853,427	5,332,559	12,489,571	4,103,841	5,423,322	5,618,699
-----	-----	-----	-----	-----	-----	-----
**** GARAGE FUND	4,853,427	5,332,559	12,489,571	4,103,841	5,423,322	5,618,699

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
12-10 REGULAR SALARIES/WAGES	524,139	509,111	617,610	396,824	679,334	679,334
LEVEL			TEXT AMT			
DEP			FLEET MAINTENANCE SUPERINTENDENT	80,347		
			SENIOR MASTER FLEET TECHNICIAN	63,983		
			MASTER FLEET TECHNICIAN (2)	115,180		
			SENIOR FLEET TECHNICIAN (2)	102,333		
			FLEET MECHANIC (4)	166,203		
			ADMINISTRATIVE ASSISTANT	53,331		
			PARTS EXPEDITER	42,007		
			FLEET SUPERVISOR	55,950		

			679,334			
12-30 TERM PAY/SICK & VAC	22,809	26,018	0	0	0	0
14-10 OVERTIME	3,728	12,147	5,800	18,905	20,000	20,000
LEVEL			TEXT AMT			
DEP			OVERTIME FOR RESPONSE TO CALL OUTS AND COMPLETING	20,000		
			CRITICAL REPAIRS TO EMERGENCY RESPONSE VEHICLES			

			20,000			
15-20 CAR ALLOWANCE	2,640	2,640	2,640	1,980	2,640	2,640
15-45 EDUCATIONAL/CERTIFICATION	60,980	54,688	81,350	43,410	67,575	67,575
21-10 EMPLOYER FICA	45,738	43,267	53,760	33,758	56,720	56,720
LEVEL			TEXT AMT			
DEP			FICA FOR FT	55,193		
			FICA FOR OVERTIME	1,527		

			56,720			
22-10 GEN'L EMP RETIREMENT	42,909	48,360	40,350	27,679	41,982	45,290
22-30 ICMA CONTRIBUTION	2,112	2,216	2,310	1,660	2,410	2,410
22-99 GASB STATEMENT IMPLEMENT	0	39,159	0	0	0	0
23-10 LIFE INSURANCE	1,723	1,648	2,080	1,286	2,028	2,028
23-20 DISABILITY INSURANCE	1,242	1,063	870	586	1,406	1,360
23-30 HEALTH INSURANCE	108,497	137,570	112,270	71,248	125,212	97,680
24-10 WORKERS' COMPENSATION	17,050	18,030	20,230	15,172	18,937	19,990
25-10 UNEMPLOYMENT COMPENSATION	1,078	356	420	265	449	440
25-20 EMPLOYEE ASSISTANCE PROG.	351	319	300	193	310	300
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	834,996	896,592	939,990	612,966	1,019,003	995,767

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
31-20 MEDICAL	38	0	500	0	500	500
LEVEL			TEXT AMT			
DEP			RANDOM DRUG TESTING FOR EMPLOYEES WITH CDL LICENSE	500		

			500			
31-80 INVESTMENT EXPENSE	2,405	2,260	2,720	963	2,720	2,720
LEVEL			TEXT AMT			
DEP			PUBLIC FINANCIAL INVESTMENT MANAGEMENT PER TREASURER	2,720		

			2,720			
31-90 OTHER PROFESSIONAL SVC	17,173	7,061	6,970	122	0	0
32-10 AUDIT/ACCOUNTING FEES	2,402	2,354	2,450	2,017	2,450	2,450
34-20 PEST CONTROL SERVICES	15	0	60	0	0	0
34-40 TEMPORARY SERVICES	0	0	0	414	0	0
34-57 WASTE DISPOSAL/OTHER	4,745	8,226	7,000	4,849	7,500	7,500
LEVEL			TEXT AMT			
DEP			FILTERS AND FLUIDS DISPOSAL FEES TIRE DISPOSAL FEES CLEANING OF OIL/WATER SEPERATOR FOR FIRE SHOP CLEAN UP OF HAZARDOUS WASTE SPILLS	7,500		

			7,500			
34-90 OTHER CONTRACTUAL SERVICE	11,069	10,612	94,018	6,844	12,800	12,800
LEVEL			TEXT AMT			
DEP			ADT FIRE ALARM MONITORING SERVICE-MAIN SHOPS STANLEY FIRE ALARM MONITORING SERVICE-FIRE SHOP SALES COMMISSIONS FOR INTERNET VEHICLE SALES THROUGH GOVDEALS.COM @ 5.0% OF SALES PRICE	2,400 2,400 8,000		

			12,800			
40-10 TRAVEL & TRAINING	3,162	3,539	7,100	3,096	7,359	7,359
LEVEL			TEXT AMT			
DEP			REQUIRED EVT TRAINING FOR FIRE RESCUE APPARATUS TECHNICIANS TO COMPLY WITH NFPA/JOB REQUIREMENTS EMERGENCY VEHICLE TRAINING ACADEMY (EVT) FOR TWO	1,630		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
MASTER FLEET TECHS: 5 DAYS MEALS(10X38=\$380), MILEAGE(460X.44=\$202) AND HOTEL(2X525=\$1050) AT ADVANCED TECHNOLOGY COLLEGE, DAYTONA BEACH						
.						
REQUIRED FLEET MGMT TRAINING FOR SUPERINTENDENT NAFA (NATIONAL ASSOCIATION FLEET ADMINISTRATORS) FLEET MANAGERS CONFERENCE / ANAHEIM,CA APRIL 2017 MEALS(5X38=\$190), HOTEL(\$830)AIRFARE \$750				1,770		
.						
SUPPLEMENTAL REGIONAL TRAINING BY FIRE APPARATUS MANUFACTURER (PIERCE MANUFACTURING) FOR TWO MASTER FLEET TECHNICIANS AT BRADENTON,FL,5 DAYS MEALS(4X19=\$76),MILEAGE(580X.44=\$255),HOTEL(\$636)				1,679		
.						
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(424X.44=\$190 AND HOTEL (\$450)				750		
.						
FIRE TRUCK PUMPER APPARATUS PRECONSTRUCTION MEETING REQUIRED AT PIERCE MFG,APPLETON,WI TO REVIEW AND FINALIZE CONSTRUCTION SPECIFICATIONS AND PLANS FOR NEW FIRE APPARATUS 2 DAYS TRAVEL MEALS (2X38=\$76)				80		
.						
FIRE TRUCK AERIAL APPARATUS INSPECTION MEETING REQUIRED AT PIERCE MFG,APPLETON,WI TO PERFORM FINAL ACCEPTANCE INSPECTION FOR NEW FIRE APPARATUS 2 DAYS TRAVEL MEALS (2X38=\$76)				80		
.						
NEW AMBULANCE INSPECTION MEETING REQUIRED AT HORTON AMBULANCE,COLUMBUS,OHIO TO PERFORM FINAL ACCEPTANCE INSPECTION ON AMBULANCE 2 DAYS TRAVEL MEALS(2X38=\$76)				80		
.						
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		
.						
CDL DRIVER LICENSE TRAINING;MILEAGE & MEALS				600		

				7,359		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
41-10 TELEPHONE EXPENSE	1,501	1,542	1,720	1,222	0	0
41-15 PORTABLE PHONE/MDD	60	852	1,150	906	1,280	1,280
LEVEL	TEXT		TEXT AMT			
DEP	561-665-1099 FLEET CALL OUT		450			
	561-665-1115 KEVIN RUMELL, FLEET SUPT		450			
	GPS MONITORING FEE FOR VEHICLE 6643-2011 F250		380			

			1,280			
42-10 POSTAGE	50	7	120	0	0	0
42-20 EXPRESS CHARGE/MESSENGER	269	214	500	370	750	750
LEVEL	TEXT		TEXT AMT			
DEP	FED-EX CHARGES/SHIPPING PARTS FOR REPAIRS, RETURNS, WARRANTY, ETC. TO FACILITATE TIMELY DELIVERY OF NEEDED EMERGENCY VEHICLE PARTS		750			

			750			
43-10 ELECTRICITY	15,129	14,308	16,660	9,358	14,030	14,030
LEVEL	TEXT		TEXT AMT			
DEP	27%-435 SW 3RD AVE/PUBLIC WORKS		8,690			
	434 SW 4TH AVE/GARAGE		5,340			

			14,030			
43-20 WATER & SEWER	4,045	2,915	3,050	1,666	2,870	2,870
LEVEL	TEXT		TEXT AMT			
DEP	63075-315600 FUEL STATION		860			
	63215-315730 TRAFFIC MAINT. GARAGE		350			
	63135-315660 PUB WKS-GARAGE CORNER BLDG.		1,660			

			2,870			
43-50 STORMWATER ASSESSMENT FEE	1,500	1,500	1,500	1,500	1,500	1,500
LEVEL	TEXT		TEXT AMT			
DEP	16% SHARE PUBLIC WORKS AND WATER PLANT		1,500			
	434 S. SWINTON					

			1,500			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 501 GARAGE FUND DEPT 33 CITY GARAGE DIV 11 ADMIN/VEHICLE MAINT						
44-30 EQUIPMENT RENTAL/LEASE	2,092	1,334	3,310	1,336	3,310	3,310
LEVEL TEXT			TEXT AMT			
DEP OFFICE COPIER LEASE @ \$209 PER MONTH			2,510			
2,000 B/W COPIES PER MONTH @ \$.0078 EACH			190			
200 COLOR COPIES PER MONTH @ \$.065 EACH			160			
ADDITIONAL EQUIPMENT RENTALS FOR SHOP USE SUCH AS HYDRAULIC PULLERS AND PORTABLE LIFTING EQUIPMENT			450			
			----- 3,310			
44-45 VEHICLE RENTAL- GARAGE	20,310	18,050	18,820	14,115	14,960	14,960
LEVEL TEXT			TEXT AMT			
DEP VEHICLES:						
6600 80K GENERATOR-SHOP			1,500			
6601 2000 FORD CROWN VIC VEHICLE/RENTAL VEHICLE			2,640			
6641 2003 FORD F-250 UTILITY BODY/RENTAL VEHICLE			2,140			
6643 2011 FORD F-250 PICKUP/CALLOUT TRUCK			2,490			
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			
6671 2005 HUSQVARNA APV 2005 SHOP UTILITY VEHICLE			1,120			
			----- 14,960			
45-10 GENERAL LIABILITY	64,630	55,420	55,610	41,708	45,215	48,210
46-10 BUILDING MAINTENANCE	633	3,710	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	17,214	19,652	21,560	15,028	21,560	21,560
LEVEL TEXT			TEXT AMT			
DEP REPAIRS TO SHOP EQUIPMENT, HYDRAULIC & STATIONARY VEHICLE LIFTS, ALIGNMENT MACHINE, TIRE BALANCER RADIO SYSTEM MAINTENANCE			8,500			
REPAIRS AND MAINTENANCE AT FUEL SITES & FUEL PUMPS			360			
REPLACE AND MAINTAIN FIRE EXTINGUISHERS IN SHOP AND AT FUEL SITES			5,500			
MAINTAIN COMPUTERIZED DIAGNOSTIC EQUIPMENT			1,600			
MAINTAIN ELECTRONIC TEST EQUIPMENT			600			
REPAIRS TO FLOOR JACKS AND PNEUMATIC TOOLS			600			
SEMI ANNUAL SERVICE/MAINTENANCE ON PORTABLE TRUCK LIFTS			1,000			
ANNUAL BREACH OF INTEGRITY TESTING AT PW FUEL SITE			2,800			
			----- 600			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
			21,560			
46-30 VEHICLE MAINT - GARAGE	13,576	21,347	19,990	5,632	16,640	16,640
LEVEL	TEXT		TEXT AMT			
DEP	6600 80K W GENERATOR 2013- REPLACED 460		1,000			
	6601 FORD CROWN VIC		3,140			
	6641 FORD F-250 2013 SD UTILITY		2,000			
	6643 FORD F-250 PICK-UP 2011		1,800			
	6645 FORD F-150 PICK UP 2011		1,700			
	6646 FORD F-150 PICK UP 2010		1,700			
	6647 FORD ESCAPE 2006		3,700			
	6671 HUSQVARNA APV 2005		1,600			

			16,640			
46-90 OTHER REPAIR/MAINT. COST	8,623	3,960	0	0	0	0
49-10 ADVERTISING	0	495	1,000	0	0	0
49-15 AUTO REG/LICENSE FEE	6,564	3,902	8,000	4,734	8,000	8,000
LEVEL	TEXT		TEXT AMT			
DEP	REGISTRATION/LICENSE FEES,VEHICLES		8,000			
	INCREASE DUE TO INCREASED GOVERNMENTAL FEES FOR					
	VEHICLE TITLE AND REGISTRATION COSTS					

			8,000			
49-16 COMMERCIAL DRIVER LICENSE	0	0	1,000	0	1,000	1,000
LEVEL	TEXT		TEXT AMT			
DEP	CDL TRAINING		1,000			

			1,000			
49-90 OTHER CURRENT CHARGES	293	200	725	675	725	725
LEVEL	TEXT		TEXT AMT			
DEP	5 FUEL TANK PERMITS @ \$25 EACH		125			
	HAZARDOUS WASTE GENERATORS PERMITS		600			

			725			
51-10 STATIONERY/PAPER/FORMS	182	73	210	2	200	200
LEVEL	TEXT		TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
DEP COPIER PAPER FOR REPORTS/JOB ORDERS			200			

			200			
51-20 OFFICE EQUIP <\$1,000	0	2,424	3,000	372	3,700	3,700
LEVEL TEXT			TEXT AMT			
DEP OFFICE FURNITURE:DESK, CREDENZA, CABINETS FOR			3,000			
FLEET SUPERINTENDENTS OFFICE						
1-NEW STANDARD PC WORKSTATION AND MONITOR, READ/WR			700			
ITE CD DRIVE AND USB ACCESS FOR PORTABLE JUMP DRIV			-----			
			3,700			
51-25 COMPUTER SOFTWARE <\$1,000	0	0	0	0	1,050	1,050
LEVEL TEXT			TEXT AMT			
DEP NAVISTAR ENGINE DIAGNOSTICS (NED)			600			
CUMMINS INSIDE FLEET EDITION			450			
* THESE SOFTWARE SYSTEMS ARE NEEDED TO PREFORM DIA						
GNOSTIC FUNCTIONS ON FIRE RESCUE VEHICLES AND						
CUMMINS DIESEL ENGINES WITHIN THE CITY'S FLEET TO						
PINPOINT COMPONENTS REQUIRING MAINTENANCE, REPAIR,						
OR REPLACEMENT.			-----			
			1,050			
51-90 OTHER OFFICE SUPPLIES	624	1,275	1,500	205	1,200	1,200
LEVEL TEXT			TEXT AMT			
DEP DATA BINDERS, FOLDERS, PENS, PAPER CLIPS,			1,200			
ENVELOPES, ETC.			-----			
			1,200			
52-10 FUEL/LUBE VEHICLES	9,233	5,733	15,690	5,184	13,320	10,232
LEVEL TEXT			TEXT AMT			
DEP FUEL/FLEET VEHICLES INCL. POOL RENTAL CARS/TRUCKS			13,320			

			13,320			
52-20 GENERAL OPER. SUPPLIES	5,110	11,518	11,600	9,976	11,600	11,600
LEVEL TEXT			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
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	341,448	335,756	360,375	209,695	375,000	375,000
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, TOWING, TRANSPORTATION, AND RECOVERY SERVICES			375,000			
			----- 375,000			
54-10 BOOKS & PUBLICATIONS	197	327	500	0	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	105	105	100	115	100	100
LEVEL TEXT			TEXT AMT			
DEP N.A.D.A AUTO & MOTORCYCLE GUIDES @ \$97/YEAR			100			
			----- 100			
54-20 MEMBERSHIPS	1,029	944	1,360	499	1,360	1,360
LEVEL TEXT			TEXT AMT			
DEP NATIONAL ASSOCIATION OF FLEET ADMINISTRATORS, SUP.			450			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
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	3,589	5,062	6,980	6,688	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	1,958,203	1,752,980	2,275,158	1,144,326	2,274,954	2,024,132
64-90 OTHER MACH/EQUIPMENT	0	0	110,000	9,481	60,000	60,000
LEVEL TEXT			TEXT AMT			
DEP 100 KW BACKUP GENERATOR FOR FIRE SHOP AND TIRE SHOP(REPLACEMENT)			45,000			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 11 ADMIN/VEHICLE MAINT						
·						
ADDITIONAL 10,000 LB ABOVE GROUND AUTOMOBILE LIFT FOR TIRE SHOP			15,000			
			----- 60,000			
66-10 SOFTWARE	0	0	0	0	19,500	19,500
LEVEL			TEXT AMT			
DEP			10,000			
			8,000			
			1,500			
* THESE SOFTWARE SYSTEMS ARE UTILIZED ON A DAILY BASIS TO PERFORM NECESSARY FUNCTIONS CORRESPONDING TO FLEET MAINTENANCE, FUELING AND MANAGEMENT ACTIV ITIES.			----- 19,500			
* CAPITAL OUTLAY	0	0	110,000	9,481	79,500	79,500
** INTRAGOVERNMENTAL SERV	2,793,199	2,649,572	3,325,148	1,766,773	3,373,457	3,099,399
*** ADMIN/VEHICLE MAINT	2,793,199	2,649,572	3,325,148	1,766,773	3,373,457	3,099,399

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 501 GARAGE FUND						
DEPT 33 CITY GARAGE						
DIV 12 VEHICLE REPLACEMENT						
46-31 VEHICLE MAINTENANCE-OTHER	6,649	25,752	0	0	0	0
49-21 REFUND OF PRIOR YEAR REV	60	0	0	0	0	0
* OPERATING EXPENSES	6,709	25,752	0	0	0	0
64-20 AUTOMOTIVE	0	0	1,456,239	620,196	1,974,300	1,974,300
LEVEL TEXT			TEXT AMT			
DEP VEHICLE REPLACEMENT DUE TO AGE/COST/CONDITION			1,974,300			

			1,974,300			
64-21 VEHICLE RESTORATION	0	0	98,602	89,037	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 2017/2018 CIP BUDGET			95,000			

			95,000			
64-25 HEAVY EQUIPMENT	0	0	7,609,582	2,720,180	450,000	450,000
LEVEL TEXT			TEXT AMT			
DEP ALS RESCUE REPLACEMENT			450,000			

			450,000			
* CAPITAL OUTLAY	0	0	9,164,423	3,429,413	2,519,300	2,519,300
** INTRAGOVERNMENTAL SERV	6,709	25,752	9,164,423	3,429,413	2,519,300	2,519,300
*** VEHICLE REPLACEMENT	6,709	25,752	9,164,423	3,429,413	2,519,300	2,519,300
**** CITY GARAGE	2,799,908	2,675,324	12,489,571	5,196,186	5,892,757	5,618,699

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 501 GARAGE FUND						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	1,782,191	1,770,040	0	1,784,407	0	0
49-31 LOSS ON DISPOSAL OF ASSET	21,708	26,185	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	1,803,899	1,796,225	0	1,784,407	0	0
** INTRAGOVERNMENTAL SERV	1,803,899	1,796,225	0	1,784,407	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	1,803,899	1,796,225	0	1,784,407	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	1,803,899	1,796,225	0	1,784,407	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 501 GARAGE FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 TRANSFER TO GENERAL FUND	0	19,240	0	0	0	0
LEVEL TEXT						
DEP XFER TO COVER COST OF IT ITEMS			TEXT AMT			
* NON-OPERATING EXPENSES	0	19,240	0	0	0	0
** INTRAGOVERNMENTAL SERV	0	19,240	0	0	0	0
*** TRANSFERS	0	19,240	0	0	0	0
**** TRANSFERS	0	19,240	0	0	0	0
***** GARAGE FUND	9,457,234	9,823,348	24,979,142	11,084,434	11,316,079	11,237,398

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 551 INSURANCE FUND						
10-00 INTEREST-INVESTMENTS	8,980	0	0	0	0	0
10-09 PFM INTEREST	44,919	53,424	39,100	24,439	42,882	42,882
LEVEL TEXT			TEXT AMT			
DEP PFM INVEST INT EARNINGS FY17/18			42,882			

			42,882			
70-00 GAIN ON SALE OF INVESTMNT	13,336	5,273	0	0	0	0
04-00 WORKERS COMP REIMB	42,543	88,039	0	39,457	0	0
30-00 REFUND PRIOR YEARS EXPEND	112,280	0	164,000	0	120,000	120,000
31-00 RECOVERY OF PRIOR YRS EXP	367,012	303,663	0	177,789	0	0
99-00 MISCELLANEOUS REVENUE	700-	67,269	0	4,460	0	0
	-----	-----	-----	-----	-----	-----
*	588,370	517,668	203,100	246,145	162,882	162,882
** MISC REVENUE	588,370	517,668	203,100	246,145	162,882	162,882
06-00 WELLNESS REIMBURSEMENT	1,320	101	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP FUNDS FROM CIGNA FOR PROMOTIONAL ACTIVITIES						
10-00 UNEMPLOYMENT COMPENSATION	79,164	27,561	29,739	20,578	31,100	31,100
LEVEL TEXT			TEXT AMT			
DEP TOTAL OF 25.10 ACCTS FROM DEPARTMENT BALANCED TO			31,100			

			31,100			
11-00 LIABILITY PREMIUM RECEIPT	1,983,000	1,725,136	1,880,460	1,297,725	1,650,470	1,650,470
LEVEL TEXT			TEXT AMT			
DEP PER DEPARTMENT TOTALS 45-10 AND RM PROJECTIONS			1,650,470			

			1,650,470			
12-00 WORKMEN COMP PREMIUMS	1,539,420	1,498,100	1,500,350	1,172,108	1,636,691	1,636,691
LEVEL TEXT			TEXT AMT			
DEP PER DEPARTMENT TOTALS 24-10 AND RM PROJECTIONS			1,636,691			

			1,636,691			
13-00 LIFE PREMIUM	157,835	166,535	202,026	131,624	220,424	220,424
LEVEL TEXT			TEXT AMT			
DEP FROM DEPARTMENTAL TOTALS			187,292			
FROM RETIREE PAYMENTS			33,132			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 551 INSURANCE FUND						
			----- 220,424			
14-00 DISABILITY PREMIUM	97,334	95,648	113,747	49,986	109,040	109,040
LEVEL	TEXT		TEXT AMT			
DEP	PER DEPT TOTALS & RM PROJECTION LONG TERM		109,040			
			----- 109,040			
15-00 HEALTH PREMIUM	8,693,476	9,127,324	9,076,180	6,619,870	8,193,008	8,193,008
LEVEL	TEXT		TEXT AMT			
DEP	CITY COST - HMO, HMO CORE, PPO, HRA		6,459,008			
	EMPLOYEE PAYMENT FOR DEPENDENT COVERAGE		1,181,000			
	RETIREE		547,000			
	COBRA		6,000			
			----- 8,193,008			
15-01 INCENTIVE PACKAGE	855	0	0	0	0	0
16-00 DENTAL PREMIUM	242,265	251,836	309,100	7,541	257,004	257,004
17-00 EMPLOYEE ASSISTANCE PROG	23,533	22,550	27,764	13,391	20,230	20,230
19-00 HEART/CANCER CAPITAL AMER	1,290	1,065	1,272	0	0	0
20-00 WHOLE LIFE-PROVIDENT INS	10,847	9,174	9,900	0	9,900	9,900
21-00 FSA ADMINISTRATION	0	0	0	151,663	0	0
22-00 VISION CARE	44,745	46,500	47,410	1,551	49,872	49,872
23-00 SUPPLEMENTAL LIFE INSURAN	133,312	127,741	121,672	1,000-	137,208	137,208
LEVEL	TEXT		TEXT AMT			
DEP	SUPPLEMENTAL LIFE		137,208			
			----- 137,208			
24-00 PET ASSURE	2,216	3,042	2,722	0	4,752	4,752
25-00 NEW LEGAL CLUB	4,851	5,530	5,645	0	10,564	10,564
LEVEL	TEXT		TEXT AMT			
DEP	EMPLOYEE PAYMENT FOR LEGAL ASSISTANCE		4,980			
	LEGAL SHIELD/ID SHIELD		5,584			
			----- 10,564			
26-00 LIBERTY MUTUAL INSURANCE	3,695	2,837	0	0	0	0
27-00 TRUSTMARK	199,260	183,778	0	34	312,000	312,000
	-----	-----	-----	-----	-----	-----
*	13,218,418	13,294,458	13,327,987	9,465,071	12,642,263	12,642,263

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 551 INSURANCE FUND						
** INTERGOVERNMENTAL SERVICE	13,218,418	13,294,458	13,327,987	9,465,071	12,642,263	12,642,263
*** INSURANCE FUND	13,806,788	13,812,126	13,531,087	9,711,216	12,805,145	12,805,145
**** INSURANCE FUND	13,806,788	13,812,126	13,531,087	9,711,216	12,805,145	12,805,145

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 71 RISK MANAGEMENT-ADMIN						
12-10 REGULAR SALARIES/WAGES	220,054	274,513	299,203	204,158	311,983	311,983
LEVEL			TEXT AMT			
DEP			BENEFITS MANAGER	63,606		
			HR SPECIALIST BENEFITS	55,816		
			RISK MANAGER	93,292		
			SAFETY COORDINATOR	45,409		
			SR CLAIMS SPECIALIST	53,860		

			311,983			
12-30 TERM PAY/SICK & VAC	8,491	0	13,000	0	0	0
14-10 OVERTIME	181	176	0	0	0	0
15-20 CAR ALLOWANCE	2,640	2,640	2,640	660	2,640	2,640
LEVEL			TEXT AMT			
DEP			CAR ALLOWANCE FOR SAFETY COORDINATOR	2,640		

			2,640			
21-10 EMPLOYER FICA	18,031	20,186	23,513	15,411	23,698	23,698
LEVEL			TEXT AMT			
DEP			FULL TIME	23,698		

			23,698			
22-10 GEN'L EMP RETIREMENT	19,888	20,542	21,250	14,868	19,898	21,470
22-30 ICMA CONTRIBUTION	2,835	3,747	4,031	3,253	4,707	4,707
22-99 GASB STATEMENT IMPLEMENT	7,746	15,240	0	0	0	0
23-10 LIFE INSURANCE	822	1,024	1,076	724	1,061	1,061
23-20 DISABILITY INSURANCE	526	595	420	299	646	630
23-30 HEALTH INSURANCE	30,527	45,831	34,540	22,310	38,527	30,060
24-10 WORKERS' COMPENSATION	3,680	4,510	4,120	3,090	2,101	2,296
25-10 UNEMPLOYMENT COMPENSATION	388	155	160	106	173	170
25-20 EMPLOYEE ASSISTANCE PROG.	122	143	120	78	119	120
	-----	-----	-----	-----	-----	-----
* PERSONAL SERVICES	315,931	389,302	404,073	264,957	405,553	398,835
31-90 OTHER PROFESSIONAL SVC	45,071	34,323	18,320	0	15,000	15,000
LEVEL			TEXT AMT			
DEP			GASB #45 FEES			
			THIS EXPENSE IS EVERY OTHER YEAR. 15,000 FOR F/Y			
			2017/18	15,000		

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 71 RISK MANAGEMENT-ADMIN						

			15,000			
32-10 AUDIT/ACCOUNTING FEES	4,756	4,660	4,850	3,983	4,850	4,850
LEVEL	TEXT		TEXT AMT			
DEP	AUDIT FEES FOR FINANCIAL		4,850			

			4,850			
34-10 JANITORIAL SERVICE	80	0	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	250	0	0	12,035	29,000	29,000
LEVEL	TEXT		TEXT AMT			
DEP	ID SHIELD THEFT COVERAGE		29,000			

			29,000			
40-10 TRAVEL & TRAINING	686	780	2,436	0	2,456	2,456
LEVEL	TEXT		TEXT AMT			
DEP	MISC TRAVEL FOR RMD. LUNCHEONS, SEMINARS, MILEAGE, MEETINGS WITH TPA, BROKER, ETC. FL WC CONFERENCE (RISK MANAGER) PERSONAL CAR @ \$.44/MILE HOTEL X 3 NIGHTS MEALS @ \$38/DAY X 3 DAYS PARKING, TOLLS, ETC. FL RIMS CONFERENCE (RISK MGR) PERSONAL CAR @ \$.44/MILE HOTEL X 3 NIGHTS MEALS @ \$38/DAY X 3 DAYS PARKING, TOLLS, ETC. FL PRIMA CONFERENCE (RISK MANAGER) HOTEL @ \$185/NIGHT 3 NIGHTS TRAVEL @ \$.44/MILE X 435.2 MILES MEALS @ \$38/DAY X 3 DAYS		200 160 450 103 30 119 400 103 30 555 192 114			

			2,456			
41-10 TELEPHONE EXPENSE	775	549	290	275	0	0
42-10 POSTAGE	507	1,067	650	170	650	650
LEVEL	TEXT		TEXT AMT			
DEP	MAILING CORRESPONDENCES TO INSURANCE BROKERS,		650			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 71 RISK MANAGEMENT-ADMIN						
INSURERS, ETC. (P&C)						
MAILING CORRESPONDENCES TO INSURANCE BROKERS, INSURERS, BENEFITS RELATED, ETC. (GROUP)			----- 650			
42-20 EXPRESS CHARGE/MESSENGER	0	11	100	0	100	100
LEVEL TEXT			TEXT AMT			
DEP FED EX: INS APPS, PREMIUMS, CLAIMS, ETC.			100			
			----- 100			
44-30 EQUIPMENT RENTAL/LEASE	2,423	1,434	1,428	1,069	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	7,310	6,070	6,030	4,523	6,091	6,490
46-20 EQUIPMENT MAINTENANCE	352	340	340	255	340	340
LEVEL TEXT			TEXT AMT			
DEP TELEPHONE MAINTENANCE			340			
			----- 340			
47-20 REPRODUCTION SERVICES	26	0	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	317	9	250	0	250	250
LEVEL TEXT			TEXT AMT			
DEP RMD OFFICE COFFEE, ETC. REFRESHMENTS FOR SAFETY MEETINGS (APPROX1/MO)			250			
			----- 250			
48-90 OTHER PROMOTIONAL COST	24	1,500	1,575	0	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			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 71 RISK MANAGEMENT-ADMIN						
			1,575			
51-10 STATIONERY/PAPER/FORMS	310	539	400	524	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	0	165	500	0	500	500
51-25 COMPUTER SOFTWARE <\$1,000	167	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	1,382	1,040	1,300	146	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			
52-25 JANITORIAL SUPPLIES	64	0	0	0	0	0
52-27 EQUIPMENT < \$1,000	22	0	0	0	0	0
54-20 MEMBERSHIPS	775	1,110	1,250	1,035	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	745	290	1,375	300	1,375	1,375
LEVEL	TEXT		TEXT AMT			
DEP	INSURANCE DAY SEMINAR (RM) FL WC SEMINAR (RM) FL PRIMA CONF REG (RM) FL RIMS REG (RM)		200 300 700 175			

			1,375			
* OPERATING EXPENSES	66,042	53,887	41,094	24,315	66,565	66,964

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 71 RISK MANAGEMENT-ADMIN						
** INTRAGOVERNMENTAL SERV	381,973	443,189	445,167	289,272	472,118	465,799
	-----	-----	-----	-----	-----	-----
*** RISK MANAGEMENT-ADMIN	381,973	443,189	445,167	289,272	472,118	465,799

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 75 BUSINESS INSURANCE						
31-90 OTHER PROFESSIONAL SVC	8,218	7,090	45,400	44,936	47,900	47,900
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	40,000		

			47,900			
45-11 GEN'L LIABILITY PREMIUM	441,830	304,349	303,514	262,511	212,800	212,800
LEVEL			TEXT AMT			
DEP			GENERAL LIABILITY	138,400		
			AUTO LIABILITY	74,400		

			212,800			
45-20 CLAIMS HANDLING COSTS	56,933	65,682	135,300	32,435	130,000	130,000
LEVEL			TEXT AMT			
DEP			PGCS	120,000		
			PGCS AUDIT	6,500		
			PGCS T&E	3,500		

			130,000			
45-21 STATE ASSESSMENT FEES	38,411	36,392	36,392	17,287	34,575	34,575
LEVEL			TEXT AMT			
DEP			WC, SELF INSURANCE STATE FEE ASSESSMENT	34,575		

			34,575			
45-31 PACKAGE POLICY PREMIUM	970,135	705,685	733,412	619,471	638,648	638,648
LEVEL			TEXT AMT			
DEP			PROPERTY DAMAGE	608,434		
			AUTO PHYSICAL DAMAGE	14,214		
			POLLUTION LIABILITY, NON-AST/UST	16,000		

			638,648			
45-32 EXCESS WORK/COMP PREMIUM	106,244	141,825	173,442	159,688	149,716	149,716
LEVEL			TEXT AMT			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 75 BUSINESS INSURANCE						
DEP EXCESS WORKERS COMP PREMIUM			149,716			

			149,716			
45-33 EXCESS PROPERTY PREMIUM	10,195	8,673	10,333	9,360	8,800	8,800
LEVEL TEXT			TEXT AMT			
DEP EXCESS PROPERTY PREMIUMS			8,800			

			8,800			
45-50 PROPERTY CLAIMS	137,138	67,107	150,000	33,682	150,000	150,000
LEVEL TEXT			TEXT AMT			
DEP GEN LIAB/PROP, SELF INSURED PROPERTY CLAIMS			150,000			

			150,000			
45-51 LIABILITY CLAIMS	566,451	327,359	345,000	603,852	387,000	387,000
LEVEL TEXT			TEXT AMT			
DEP GEN LIAB/PROP, SELF-INSURED LIABILITY CLAIMS			387,000			

			387,000			
45-52 WORKER COMP CLAIMS	830,633	971,536	998,000	805,638	1,094,000	1,094,000
LEVEL TEXT			TEXT AMT			
DEP WC, SELF INSURED WC CLAIMS			1,094,000			

			1,094,000			
45-53 UNEMPLOYMENT COMP CLAIMS	5,270	10,354	29,739	11,232	31,100	31,100
LEVEL TEXT			TEXT AMT			
DEP UNEMPLOYMENT COMPENSATION			31,100			

			31,100			
45-90 OTHER INSURANCE COSTS	41,958	71,935	51,008	4,052	31,633	31,633
LEVEL TEXT			TEXT AMT			
DEP RAILROAD LIABILITY			28,188			
WOMAN'S CLUB LIABILITY			535			
PARKING LOT/FLAGPOLE LIABILITY			2,550			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 75 BUSINESS INSURANCE						
FINANCE DIRECTOR CRIME BOND			360			
			----- 31,633			
* OPERATING EXPENSES	3,213,416	2,717,987	3,011,540	2,604,144	2,916,172	2,916,172
99-01 PROJECT RESERVE	0	0	152,962	0	0	99,172
* NON-OPERATING EXPENSES	0	0	152,962	0	0	99,172
** INTRAGOVERNMENTAL SERV	3,213,416	2,717,987	3,164,502	2,604,144	2,916,172	3,015,344
*** BUSINESS INSURANCE	3,213,416	2,717,987	3,164,502	2,604,144	2,916,172	3,015,344

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 76 HEALTH INSURANCE						
31-90 OTHER PROFESSIONAL SVC	148,226	151,675	166,146	112,534	163,027	163,027
LEVEL	TEXT		TEXT AMT			
DEP	EMPLOYEE ASSISTANCE PROGRAM (EAP)		20,230			
	TASC/FSA		6,797			
	CONSULTING FEE		130,000			
	COBRA ADMINISTRATION		6,000			

			163,027			
45-20 CLAIMS HANDLING COSTS	365,233	326,555	301,276	263,841	332,832	332,832
LEVEL	TEXT		TEXT AMT			
DEP	CLAIMS HANDLING		332,832			

			332,832			
45-35 AGGREGATE STOP LOSS PREM	45,899	54,720	51,467	37,099	65,106	65,106
45-36 INDIVIDUAL STOP LOSS PREM	472,921	571,845	643,474	464,880	813,994	813,994
LEVEL	TEXT		TEXT AMT			
DEP	INDIVIDUAL STOP LOSS PREMIUM		813,994			

			813,994			
45-37 SUPPLEMENTAL LIFE INSURAN	104,190	143,555	121,672	0	137,208	137,208
LEVEL	TEXT		TEXT AMT			
DEP	SUPPLEMENTAL LIFE PAID BY EMPLOYEES		137,208			

			137,208			
45-40 LIFE PREMIUMS	186,024	173,284	202,026	93,574	220,424	220,424
LEVEL	TEXT		TEXT AMT			
DEP	LIFE AND AD&D (EMPLOYEES ONLY)		187,292			
	RETIREEES		33,132			

			220,424			
45-41 HEALTH CLAIMS	6,451,746	6,512,235	7,032,461	4,026,139	5,946,754	5,940,754
LEVEL	TEXT		TEXT AMT			
DEP	BASED ON CLAIMS HISTORY		5,946,754			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 76 HEALTH INSURANCE			5,946,754			
45-42 MEDICARE SUPPLEMENT	3,454	5,525	3,400	4,144	3,400	3,400
45-43 DENTAL PLAN	255,836	256,173	309,100	63,188	257,004	257,004
LEVEL TEXT			TEXT AMT			
DEP DENTAL PLAN PREMIUM PAID ENTIRELY BY EMPLOYEES			257,004			

			257,004			
45-44 DISABILITY PREMIUMS	96,624	103,612	113,747	81,788	109,040	109,040
LEVEL TEXT			TEXT AMT			
DEP LONG TERM DISABILITY			109,040			

			109,040			
45-48 FLEXIBLE SPENDING ACCOUNT	0	0	0	97,405	0	0
45-49 VISION CARE	48,174	47,537	47,410	0	49,872	49,872
LEVEL TEXT			TEXT AMT			
DEP VISION PREMIUMS PAID BY EMPLOYEES			49,872			

			49,872			
45-55 WHOLE LIFE-PROVIDENT INS	10,900	9,504	9,900	658	9,900	9,900
LEVEL TEXT			TEXT AMT			
DEP VOLUNTARY INSURANCE PLAN PREMIUM PAID ENTIRELY BY EMPLOYEES			9,900			

			9,900			
45-56 HEART/CANCER CAPITAL AMER	1,340	1,147	1,272	82	0	0
LEVEL TEXT			TEXT AMT			
DEP VOLUNTARY INSURANCE PLAN PREMIUM PAID ENTIRELY BY EMPLOYEES			1,272			

			1,272			
45-57 PET ASSURE	2,043	2,918	2,722	0	4,752	4,752
LEVEL TEXT			TEXT AMT			
DEP PAID BY EMPLOYEES			2,722			

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 76 HEALTH INSURANCE						
			----- 2,722			
45-58 NEW LEGAL CLUB	4,382	5,600	5,645	0	10,564	10,564
LEVEL TEXT			TEXT AMT			
DEP LEGAL ASSISTANCE PAID BY EMPLOYEES			4,980			
LEGAL SHIELD/ID			5,584			
			----- 10,564			
45-59 LIBERTY MUTUAL INSURANCE	3,713	2,846	0	0	0	0
45-60 TRUSTMARK	200,302	189,220	0	0	312,000	312,000
LEVEL TEXT			TEXT AMT			
DEP PREMIUMS PAID 100% BY EMPLOYEES						
45-63 PPACA FEE-AFFORDABLE CARE	0	0	16,145	0	4,073	4,073
LEVEL TEXT			TEXT AMT			
DEP PPACA FEES			4,073			
			----- 4,073			
45-90 OTHER INSURANCE COSTS	102,751	71,887	0	41,958	0	0
52-20 GENERAL OPER. SUPPLIES	0	0	0	260	0	0
* OPERATING EXPENSES	8,503,758	8,629,838	9,027,863	5,287,550	8,439,950	8,433,950
** INTRAGOVERNMENTAL SERV	8,503,758	8,629,838	9,027,863	5,287,550	8,439,950	8,433,950
*** HEALTH INSURANCE	8,503,758	8,629,838	9,027,863	5,287,550	8,439,950	8,433,950

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 551 INSURANCE FUND						
DEPT 15 GENERAL GOVERNMENT						
DIV 77 EMPLOYEE HEALTH & WELL CTR						
34-90 OTHER CONTRACTUAL SERVICE	749,546	1,011,768	823,310	609,126	829,154	829,154
LEVEL	TEXT		TEXT AMT			
DEP	CONCENTRA BALANCE FROM 890,052 FOR TOTAL 1577 BUDGET		829,154			

			829,154			
41-10 TELEPHONE EXPENSE	1,025	1,080	375	5,380	0	0
41-20 INTERNET ACCESS	1,791	1,768	1,800	1,349	1,780	1,780
43-10 ELECTRICITY	4,283	3,516	5,770	1,998	3,210	3,210
44-20 BUILDING RENTAL/LEASE	49,242	46,326	51,000	37,094	48,588	48,588
LEVEL	TEXT		TEXT AMT			
DEP	BUILDING LEASE 4049 X 12		48,588			

			48,588			
46-10 BUILDING MAINTENANCE	530	0	0	0	0	0
48-90 OTHER PROMOTIONAL COST	904	0	0	0	0	0
51-20 OFFICE EQUIP <\$1,000	1,494	1,444	4,000	1,145	4,000	4,000
51-90 OTHER OFFICE SUPPLIES	160	1,570	2,000	626	2,000	2,000
52-20 GENERAL OPER. SUPPLIES	898	883	1,320	317	1,320	1,320

* OPERATING EXPENSES	809,873	1,068,355	889,575	657,035	890,052	890,052

** INTRAGOVERNMENTAL SERV	809,873	1,068,355	889,575	657,035	890,052	890,052

*** EMPLOYEE HEALTH & WELL CTR	809,873	1,068,355	889,575	657,035	890,052	890,052

**** GENERAL GOVERNMENT	12,909,020	12,859,369	13,527,107	8,838,001	12,718,292	12,805,145

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 551 INSURANCE FUND						
DEPT 61 MISCELLANEOUS						
DIV 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	4,211	3,958	3,980	1,686	0	0
LEVEL TEXT			TEXT AMT			
DEP PFM INVEST SVCS FEE FY16/17			3,980			

			3,980			
* OPERATING EXPENSES	----- 4,211	----- 3,958	----- 3,980	----- 1,686	----- 0	----- 0
** INTRAGOVERNMENTAL SERV	----- 4,211	----- 3,958	----- 3,980	----- 1,686	----- 0	----- 0
*** MISCELLANEOUS EXPENDITURE	----- 4,211	----- 3,958	----- 3,980	----- 1,686	----- 0	----- 0
**** MISCELLANEOUS	----- 4,211	----- 3,958	----- 3,980	----- 1,686	----- 0	----- 0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 551 INSURANCE FUND						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	16,037	9,636	0	8,674	0	0
-----	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	16,037	9,636	0	8,674	0	0
** INTRAGOVERNMENTAL SERV	16,037	9,636	0	8,674	0	0
-----	-----	-----	-----	-----	-----	-----
*** DEPRECIATION	16,037	9,636	0	8,674	0	0
-----	-----	-----	-----	-----	-----	-----
**** DEPRECIATION	16,037	9,636	0	8,674	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 551 INSURANCE FUND						
DEPT 91 TRANSFERS						
DIV 11 TRANSFERS						
91-01 XFR-GENERAL FD	0	140	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP COVER IT ITEMS						
91-50 TRANSFER TO GARAGE FUND	0	10,965	0	0	0	0
LEVEL TEXT			TEXT AMT			
DEP PER 09/10 CIP						
* NON-OPERATING EXPENSES	0	11,105	0	0	0	0
** NONEXPENDITURE DISB	0	11,105	0	0	0	0
*** TRANSFERS	0	11,105	0	0	0	0
**** TRANSFERS	0	11,105	0	0	0	0
***** INSURANCE FUND	26,736,056	26,696,194	27,062,174	18,559,577	25,523,437	25,610,290

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 663 GEN EMPLOYEES PENSION FND						
11-00 CITY'S CONTRIBUTION	2,178,705	2,046,827	0	1,964,922	0	0
	-----	-----	-----	-----	-----	-----
*	2,178,705	2,046,827	0	1,964,922	0	0
** INTERGOVERNMENTAL REV	2,178,705	2,046,827	0	1,964,922	0	0
10-00 INTEREST-INVESTMENTS	725,426	795,507	0	515,157	0	0
30-00 DIVIDEND INCOME	1,127,216	1,353,028	0	461,198	0	0
70-00 GAIN ON SALE OF INVESTMNT	386,765	402,094	0	2,059,270	0	0
75-00 APPRECIATION-MV INVESTMNT	1,517,965-	8,693,401	0	0	0	0
98-00 GEN EMPLOYEES CONTRIBUTNS	624,412	602,675	0	310,945	0	0
98-01 BUYBACK OF SERVICE	324,054	16,030	0	0	0	0
99-00 MISCELLANEOUS REVENUE	7,008	18,858	0	1,464	0	0
	-----	-----	-----	-----	-----	-----
*	1,676,916	11,881,593	0	3,348,034	0	0
** MISC REVENUE	1,676,916	11,881,593	0	3,348,034	0	0
	-----	-----	-----	-----	-----	-----
*** GEN EMPLOYEES PENSION FND	3,855,621	13,928,420	0	5,312,956	0	0
	-----	-----	-----	-----	-----	-----
**** GEN EMPLOYEES PENSION FND	3,855,621	13,928,420	0	5,312,956	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 663 GEN EMPLOYEES PENSION FND						
DEPT 50 PENSION						
DIV 11 PENSION ADMINISTRATION						
31-80 INVESTMENT EXPENSES	283,189	257,756	0	174,242	0	0
31-85 ACTUARIAL EXPENSE	27,158	31,942	0	7,180	0	0
34-90 OTHER CONTRACTUAL SERVICE	39,936	39,936	0	23,296	0	0
40-10 TRAVEL & TRAINING	30	2,977	0	0	0	0
45-90 OTHER INSURANCE COSTS	5,982	5,979	0	5,948	0	0
49-40 GEN EMP CONTRIB REFUND	111,160	66,862	0	46,061	0	0
49-43 GEN EMP PENSION BENEFIT	5,882,586	6,453,203	0	4,017,781	0	0
49-46 DEATH BENEFIT	0	15,000	0	0	0	0
54-20 MEMBERSHIPS	600	0	0	630	0	0
54-30 TRAINING/EDUCATIONAL COST	0	1,500	0	0	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	6,350,641	6,875,155	0	4,275,138	0	0
** NONEXPENDITURE DISB	6,350,641	6,875,155	0	4,275,138	0	0
	-----	-----	-----	-----	-----	-----
*** PENSION ADMINISTRATION	6,350,641	6,875,155	0	4,275,138	0	0
	-----	-----	-----	-----	-----	-----
**** PENSION	6,350,641	6,875,155	0	4,275,138	0	0
***** GEN EMPLOYEES PENSION FND	10,206,262	20,803,575	0	9,588,094	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 666 POLICE AND FIRE RET FUND						
21-00 FIRE INS PREMIUM TAX	1,896,237	524,375	0	0	0	0
22-00 CASUALTY INS PREMIUM TAX	0	1,384,984	0	0	0	0
11-00 CITY'S CONTRIBUTION	10,837,369	10,789,457	0	10,883,789	0	0
	-----	-----	-----	-----	-----	-----
*	12,733,606	12,698,816	0	10,883,789	0	0
** INTERGOVERNMENTAL REV	12,733,606	12,698,816	0	10,883,789	0	0
10-00 INTEREST-INVESTMENTS	1,320,999	1,119,568	0	586,810	0	0
30-00 DIVIDEND INCOME	2,293,900	2,129,885	0	1,099,960	0	0
70-00 GAIN ON SALE OF INVESTMNT	4,710,480-	11,914,296	0	1,961,533	0	0
95-00 POLICE OFFICERS	878,411	946,787	0	550,158	0	0
95-01 BUY BACK OF PRIOR SERVICE	34,696	28,995	0	62,789	0	0
95-02 POLICE OVERTIME CONTRIB	12,774	0	0	0	0	0
96-00 FIREFIGHTERS	708,947	854,094	0	464,803	0	0
96-01 BUY BACK OF PRIOR SERVICE	0	3,223	0	2,197	0	0
99-00 MISC CONTRIBUTIONS	22,903	123,569	0	5,873	0	0
	-----	-----	-----	-----	-----	-----
*	562,150	17,120,417	0	4,734,123	0	0
** MISC REVENUE	562,150	17,120,417	0	4,734,123	0	0
	-----	-----	-----	-----	-----	-----
*** POLICE AND FIRE RET FUND	13,295,756	29,819,233	0	15,617,912	0	0
	-----	-----	-----	-----	-----	-----
**** POLICE AND FIRE RET FUND	13,295,756	29,819,233	0	15,617,912	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 666 POLICE AND FIRE RET FUND						
DEPT 50 PENSION						
DIV 11 PENSION ADMINISTRATION						
31-10 LEGAL SERVICES	49,991	54,435	0	26,370	0	0
31-80 INVESTMENT EXPENSES	754,294	666,391	0	338,661	0	0
31-85 ACTUARIAL EXPENSE	38,865	42,292	0	9,700	0	0
32-10 AUDIT FEE	25,050	26,800	0	23,800	0	0
34-90 OTHER CONTRACTUAL SERVICE	81,388	82,298	0	49,455	0	0
40-10 TRAVEL & TRAINING	1,571	2,284	0	0	0	0
41-10 TELEPHONE EXPENSE	1,715	1,927	0	1,257	0	0
42-10 POSTAGE	649	947	0	615	0	0
45-90 OTHER INSURANCE COSTS	14,912	14,910	0	39,835	0	0
47-90 OTHER PRINTING COSTS	0	219	0	0	0	0
49-41 REFUND OF POLICE CONTRIB	0	1,540	0	0	0	0
49-61 CREDIT CARD CHARGES	14,101	16,215	0	819	0	0
49-90 INTEREST ON REFUNDS	468	0	0	0	0	0
49-91 OTHER CHARGES	0	3	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	780	0	0	0	0	0
54-30 TRAINING/EDUCATIONAL COST	1,945	1,355	0	0	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	985,729	911,616	0	490,512	0	0
** NONEXPENDITURE DISB	985,729	911,616	0	490,512	0	0
	-----	-----	-----	-----	-----	-----
*** PENSION ADMINISTRATION	985,729	911,616	0	490,512	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 666 POLICE AND FIRE RET FUND						
DEPT 50 PENSION						
DIV 12 REFUNDS						
49-41 REFUND OF POLICE CONTRIB	89,159	103,166	0	46,238	0	0
49-42 REFUND OF FIRE CONTRIB	97,339	15,594	0	38,806	0	0
	-----	-----	-----	-----	-----	-----
* OPERATING EXPENSES	186,498	118,760	0	85,044	0	0
** NONEXPENDITURE DISB	186,498	118,760	0	85,044	0	0
	-----	-----	-----	-----	-----	-----
*** REFUNDS	186,498	118,760	0	85,044	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 666 POLICE AND FIRE RET FUND						
DEPT 50 PENSION						
DIV 13 BENEFIT PAYMENTS						
49-44 POLICE PENSION BENEFIT	5,435,795	8,451,570	0	4,041,305	0	0
49-45 FIRE PENSION BENEFIT	6,533,537	6,750,120	0	4,388,451	0	0
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* OPERATING EXPENSES	11,969,332	15,201,690	0	8,429,756	0	0
** NONEXPENDITURE DISB	11,969,332	15,201,690	0	8,429,756	0	0
-----	-----	-----	-----	-----	-----	-----
*** BENEFIT PAYMENTS	11,969,332	15,201,690	0	8,429,756	0	0
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**** PENSION	13,141,559	16,232,066	0	9,005,312	0	0
***** POLICE AND FIRE RET FUND	26,437,315	46,051,299	0	24,623,224	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 667 CEMETERY PERP CARE FUND						
82-00 CRYPT SALE PROCEEDS	4,347	8,904	0	1,820-	0	0
83-00 NICHE SALE PROCEEDS	4,252	0	0	785	0	0
	-----	-----	-----	-----	-----	-----
*	8,599	8,904	0	1,035-	0	0
** CHARGES FOR SERVICES	8,599	8,904	0	1,035-	0	0
10-00 INTEREST-INVESTMENTS	0	1,800	0	0	0	0
10-09 PFM INTEREST	5,499	6,541	0	2,992	0	0
70-00 GAIN ON SALE OF INVESTMNT	1,633	646	0	0	0	0
10-00 CEMETERY LOTS	94,150	110,300	0	73,375	0	0
	-----	-----	-----	-----	-----	-----
*	101,282	119,287	0	76,367	0	0
** MISC REVENUE	101,282	119,287	0	76,367	0	0
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*** CEMETERY PERP CARE FUND	109,881	128,191	0	75,332	0	0
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**** CEMETERY PERP CARE FUND	109,881	128,191	0	75,332	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 667 CEMETERY PERP CARE FUND						
DEPT 45 CEMETERY						
DIV 11 CEMETERY						
31-80 INVESTMENT EXPENSE	516	485	0	206	0	0
49-90 OTHER CURRENT CHARGES	350	1,864	0	350	0	0
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* OPERATING EXPENSES	866	2,349	0	556	0	0
** PHYSICAL ENVIRONMENT	866	2,349	0	556	0	0
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*** CEMETERY	866	2,349	0	556	0	0
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**** CEMETERY	866	2,349	0	556	0	0
***** CEMETERY PERP CARE FUND	110,747	130,540	0	75,888	0	0

ACCOUNT DESCRIPTION	14/15 Actuals	15/16 Actuals	16/17 Revised	Y-T-D Actual	17/18 DEPT REQ	FY 17/18 APPROVED
FUND 900 GEN FIXED ASSETS ACCT						
DEPT 81 DEPRECIATION						
DIV 11 DEPRECIATION						
49-30 DEPRECIATION	548,207	592,657	0	773,574	0	0
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* OPERATING EXPENSES	548,207	592,657	0	773,574	0	0
** GENERAL GOVERNMENT SERV	548,207	592,657	0	773,574	0	0
49-30 DEPRECIATION	1,176,303	1,064,842	0	1,032,136	0	0
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* OPERATING EXPENSES	1,176,303	1,064,842	0	1,032,136	0	0
** PUBLIC SAFETY	1,176,303	1,064,842	0	1,032,136	0	0
49-30 DEPRECIATION	2,422,025	2,448,419	0	2,632,480	0	0
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* OPERATING EXPENSES	2,422,025	2,448,419	0	2,632,480	0	0
** TRANSPORTATION	2,422,025	2,448,419	0	2,632,480	0	0
49-30 DEPRECIATION	2,025,380	1,870,747	0	1,637,986	0	0
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* OPERATING EXPENSES	2,025,380	1,870,747	0	1,637,986	0	0
** CULTURE/RECREATION	2,025,380	1,870,747	0	1,637,986	0	0
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*** DEPRECIATION	6,171,915	5,976,665	0	6,076,176	0	0
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**** DEPRECIATION	6,171,915	5,976,665	0	6,076,176	0	0
***** GEN FIXED ASSETS ACCT	6,171,915	5,976,665	0	6,076,176	0	0