

**City of Palm Beach Gardens**  
**FY 2016/2017 Proposed Budget**  
**Table of Contents**

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This file includes bookmarks  for easier navigation through the document.

The Table of Contents also contains quick links to various pages in the document.  
Just click on an underlined section below and you will be taken directly to that page.

---

	<b>PAGE</b>
<u>Memorandum to Mayor and City Council (Introduction)</u>	1
<u>Revenues/ Sources</u>	
Summary	23
General Fund Detail	24
Special Revenue Funds Detail:	
Recreation	27
Golf	28
Gas Tax	29
Other Funds Detail:	
Police Training and Police Grants	29
Impact Funds Detail:	
Recreation	30
Police and Fire	31
Art and Road	32
Capital Improvements Fund Detail	33
Internal Service Funds Detail:	
Fleet Maintenance and Self Insurance	34
<u>Expenditures/Uses</u>	
All Funds Summary	35
General Fund Budget Variances	37
<u>Five Year Capital Plan</u>	
All Funds Summary	38
General Fund	39
Impact Fee Funds	46
Special Revenue Funds	47
Internal Service Fund	48
General Fund Details – by line item account	
<u>City Council</u>	49
<u>Administration</u>	52
<u>Purchasing and Contracts Management</u>	55
<u>Information Technology</u>	58
<u>City Clerk</u>	67
<u>Legal Services</u>	71

**City of Palm Beach Gardens  
FY 2016/2017 Proposed Budget  
Table of Contents**

---

This file includes bookmarks  for easier navigation through the document.

The Table of Contents also contains quick links to various pages in the document. Just click on an underlined section below and you will be taken directly to that page.

---

	<b>PAGE</b>
<u>Public Communications</u>	74
<u>Engineering</u>	77
<u>Human Resources</u>	81
<u>Finance</u>	85
<u>General Services</u>	89
<u>Honda Classic</u>	93
<u>Police Department</u>	
Administration/ Investigations Division	95
Police Dispatch Division	107
Field Operations Division	112
<u>Fire Department</u>	
Administration Division	121
Life Safety Division	126
Emergency Services Division	130
<u>Planning and Zoning</u>	
Administration Division	141
Development Compliance & Zoning Division	145
Planning Division	148
Global Information Services (GIS) Division	152
<u>Recreation</u>	
Administration Resources Division	155
Seniors Division	160
Aquatics Division	162
Tennis Division	166
General and Teen Programs Division	169
<u>Parks and Public Facilities</u>	
Parks and Grounds Maintenance Division	171
Public Works Administration Division	178
Facilities Maintenance Division	183
Stormwater and Street Maintenance Division	190
Public Infrastructure Streets and Transportation	195

**City of Palm Beach Gardens  
FY 2016/2017 Proposed Budget  
Table of Contents**

---

This file includes bookmarks  for easier navigation through the document.

The Table of Contents also contains quick links to various pages in the document. Just click on an underlined section below and you will be taken directly to that page.

---

	<b>PAGE</b>
<u>Neighborhood Services</u>	197
<u>Construction Services</u>	201
Special Revenue Funds – by line item account	
<u>Police Training</u>	205
<u>Gas Tax</u>	207
<u>Recreation</u>	
Administrative Resources Division	209
Athletics Division	213
Aquatics Division	218
Tennis Division	222
General and Teen Programs Division	226
Youth Enrichment Division	230
<u>Golf</u>	
Pro Shop Division	234
Food and Beverage Division	238
Golf Maintenance Division	241
Administration Division	246
Golf Course Programs Division	249
Impact Fee Funds – by line item account	
<u>Recreation</u>	252
<u>Police</u>	253
<u>Fire</u>	255
<u>Art</u>	257
<u>Road</u>	258
<u>Capital Improvements and Replacement Fund</u>	260
Internal Service Funds – by line item account	
<u>Fleet Maintenance</u>	261
<u>Self Insurance</u>	268



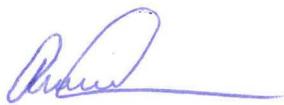
**TRANSMITTAL LETTER**





# CITY OF PALM BEACH GARDENS

10500 N. MILITARY TRAIL  
PALM BEACH GARDENS, FLORIDA 33410-4698

TO:	Mayor and Council
APPROVED:	Ron Ferris, City Manager 
DATE:	August 10, 2016
FROM:	Allan Owens, Finance Administrator 
CC:	Department Heads Budget Oversight Committee
SUBJECT:	FY 2017 Proposed Operating & Capital Improvements Budget

## INTRODUCTION

Attached to this memorandum is the proposed FY 2017 Operating & Capital Improvements Line-Item Budget. Included in the budget are the following items:

1. Summaries of projected revenues for all funds, including line-item details
2. Department summaries by fund, which include line-item details and justifications
3. Capital summaries, which include a break-down of all capital items, by fund and department

This budget is submitted pursuant to Article VI, Section 6-1(c) (2) of the Charter of the City of Palm Beach Gardens, and, as the City's financial and spending plan for the year, is undoubtedly the single most important action taken by the Council each year. It authorizes the resources to be allocated and establishes a plan and direction for the City's programs and services for the coming year and during its five (5)-year Capital Improvement Program (CIP).

## PROPERTY VALUATION AND TAX RATE

The FY 2017 Budget is based upon the Certified Property Valuation received from the Palm Beach County Property Appraiser in the amount of \$10,130,467,074. As illustrated in the graphic on the following page, this includes new construction of \$132,196,603, and represents an increase of 7.4% from last year's valuation. This is the fifth consecutive year that the City's property valuation has increased.

*Increase in City of Palm Beach Gardens Taxable Assessment from FY 2016 to FY 2017:*



Using the final property valuation number, the proposed total millage rate is 5.6781, which is down slightly from last year's total rate of 5.6871. The proposed operating rate is 5.55, the same as last year, and the proposed debt service millage rate is .1281 mills, which is down from last year's rate of .1371. The proposed operating rate of 5.55 represents a 5.99% increase over the roll-back rate of 5.2361 mills.

The effect of the proposed combined millage rate of 5.6781 on three (3) typical homesteaded properties with assessed values of \$250,000, \$350,000 and \$450,000 is illustrated in the table below:

*Table 1: Effect of Proposed Millage on Typical Homesteaded Properties*

<b>TAXABLE VALUE (AFTER \$50K EXEMPTION)</b>	<b>CURRENT RATE 5.6871</b>	<b>PROPOSED RATE 5.6781</b>	<b>ANNUAL INCREASE</b>
<b>\$200,000</b>	\$1,137.42	\$1,145.56	\$8.14
<b>\$300,000</b>	\$1,706.13	\$1,717.34	\$11.21
<b>\$400,000</b>	\$2,274.83	\$2,289.13	\$14.30

As you can see, the above homesteaded properties would see an annual increase in the City portion of their tax bill ranging from \$8.14 to \$14.30, assuming the assessed values increased by the Consumer Price Index (CPI) for 2015, which was .7%. The Save Our Homes Amendment provides that assessed values of homesteaded property may increase by 3% or the previous year's CPI, whichever is less. The previous year's CPI was .7%; therefore, this is the maximum that assessed values may increase. However, the ultimate effect of the proposed tax rate would vary depending on the individual property's status under Save Our Homes.

## **SIGNIFICANT FACTORS AFFECTING BUDGET DEVELOPMENT**

The City of Palm Beach Gardens continues to show recovery from the Great Recession, as evidenced by five (5) consecutive years of property growth since 2013. This growth is attributed to both increasing property values and new development occurring within the City.



*Rendering of Neighborhood One in the Alton Development*

Two of the significant projects currently underway or recently approved include the Alton Neighborhood 1 and Atlántico mixed-use developments.



*Rendering of Atlántico in the Alton Development*



*Rendering of UTC Center for Intelligent Design*

Another major project recently begun is the construction of a 224,000 square foot Center for Intelligent Buildings for United Technologies Corporation (UTC) subsidiary Carrier Corporation. This project represents a \$100 million capital investment by UTC, and will create 380 new jobs, while retaining 70 existing jobs in the community.



*Conceptual design of a typical section of Avenir commercial development*

Looking to the future, the City recently approved the Avenir mixed-use development project on the western fringes of the City. This project will consist of 3,250 homes, 2 million square feet of office space, 400,000 square feet of retail space, and 300 hotel rooms. What makes this project so unique is that 2,407 of the total 4,763 acres will be set aside to create a conservation area and nature preserve.

While the current and projected development projects bode well for the City's future economic stability, the expanding service areas and population increase will place greater demand on the City's services, and, accordingly, will have a significant impact on the City's personnel, operational, and infrastructure costs. These items are discussed in more detail below.

### **Operating Cost Factors**

- **Repairs and Maintenance of Facilities and Parks**

Two years ago, staff began a program to address additional maintenance of the City's parks and facilities caused by increased usage and normal wear due to aging.

To address these issues, staff prepared an analysis of all City property to identify, prioritize and calculate estimated costs of items that needed to be addressed. Using the results of this analysis, a funding plan to implement these repair and maintenance items over five (5) years was developed. The areas identified include major programs such as roof repair and maintenance of all City buildings, interior and exterior painting of buildings, median maintenance and parking lot resurfacing. Other areas identified include items such as replacement of carpeting/flooring, turf replacement, irrigation repairs, playground equipment repairs, plumbing and bathroom repairs.

The first phase of implementation of the report's recommended maintenance and repairs began in FY 2015, and continued into FY 2016. Additional funding is requested to carry on this program in FY 2017

Some of the significant items contained in the proposed repair and maintenance program are summarized in the table on the following page.

Table 2: Summary of Significant Components of the Repairs and Maintenance Program Contained in the FY 2017 Proposed Budget

Program	Description	Funding Requested in FY 2017 Proposed Budget
<b>Parks and Recreation Facilities Repairs</b>	Irrigation, fencing, shade structures, trails, sod, playground repairs, boat ramp repairs, decking repairs, etc.	\$282,500
<b>Parking Lot Repairs</b>	Resurfacing of various parking lots throughout City	247,000
<b>Roof Repairs</b>	Repair and maintenance of various City buildings	244,000
<b>Fire Station Renovations</b>	Repairs and renovations of various fire stations, including kitchens, bunk rooms, plumbing fixtures, gyms, ceiling tile, flooring, and interior doors	112,675
<b>Painting</b>	Interior and exterior painting of various City buildings	44,700
<b>Total</b>		\$930,875

- Storm Water Repair and Renovation Program



Similar to the parks and facilities repair and maintenance program, staff began the process of developing a storm water renovation program in FY 2015. Staff identified areas of deterioration in several storm water pipes and anticipated that more deterioration would occur as the system ages. A consultant was hired in FY 2015 to conduct a complete mapping and inspection of the City's storm water system and prepare a report to prioritize and calculate estimated costs of needed renovations and repairs to the system.

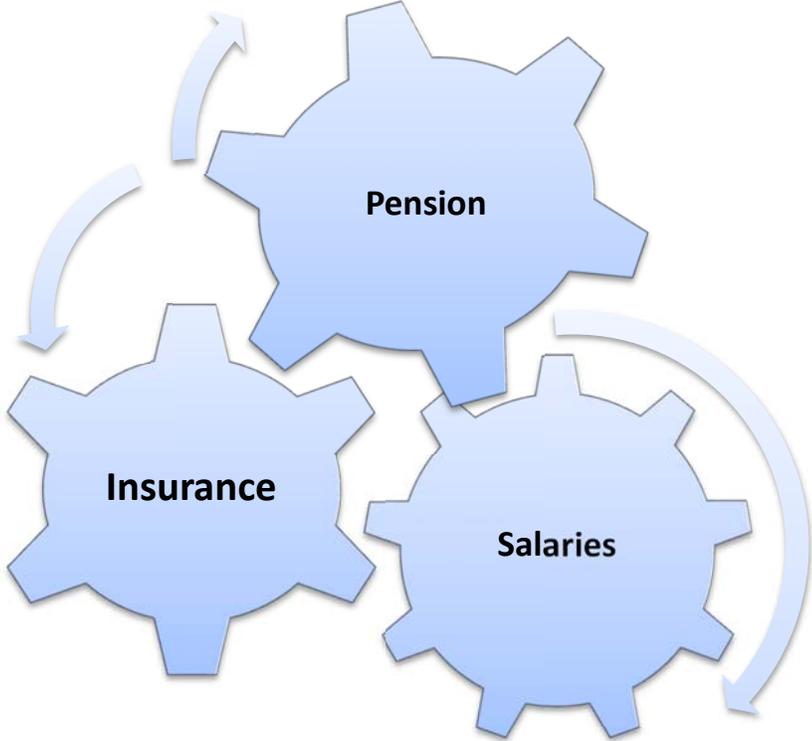
The report identified approximately \$1,500,000 of renovations that needed immediate attention; accordingly, the FY 2016 budget included this amount in the General Fund Capital Improvement Program (CIP) for the replacement of pipes and structures. In addition, the report recommended a ten (10) year maintenance program to pump down the system, clean, and video all structures for inspection. The estimated cost is approximately \$500,000 annually to complete the ten (10) year maintenance program, and is included in the Storm Water Division's Repair & Maintenance expenditure account.

In addition to repairs to the storm water system, staff has identified needed maintenance to the City's system of canals, which collect the water runoff from the storm water system. The canal system underwent a major refurbishment twelve (12) years ago with the issuance of \$5 million public improvement bonds. In order to prevent the system from requiring similar substantial refurbishments in the near future, staff has formulated an annual canal dredging and maintenance plan. To implement the first year of this program, the FY 2017 budget contains an allocation of \$250,000 in the Storm Water Division's Repair & Maintenance expenditure account.



**Personnel Cost Factors**

Personnel costs comprise the majority (approximately 66%) of the City's General Fund total expenditures, excluding transfers and reserves. Therefore, the factors that influence personnel costs are by far the most significant drivers of the entire budget. Following is a brief discussion of the factors and assumptions used in formulating the budget for personnel costs next fiscal year:



- **Salaries**

- International Association of Fire Fighters (IAFF), Police Benevolent Association (PBA), and Service Employees International Union (SEIU):

- ❖ Per the current collective bargaining agreement, the budget contains an increase of 3.5% for FY 2017 for the members of the IAFF.
- ❖ The budget also allocates funding for the first year's contractual adjustment for the PBA which provides a 6% across-the-board increase.
- ❖ The City and the SEIU are in the process of negotiating a new wage agreement for FY 2017; however, increases in line with non-bargaining employees have been provided.

- General Non-Bargaining Employees:
  - ❖ In line with the most recent Employment Cost Index (ECI) for state and local government employee total compensation, the budget contains an adjustment of 2.5% for FY 2017 for non-bargaining employees. In addition, it is the policy of the City to have an independent study and analysis of compensation and classification of non-bargaining unit employees every few years. Recently, such a study was prepared by the firm Evergreen Solutions, LLC. The results of the study recommended equity adjustments totaling approximately \$700,000 for various employees. These adjustments were primarily due to several years of no salary increases, or minimal increases that were intended to only keep pace with inflation. This resulted in many employees being below market based on years of service in their positions. In order to prevent a similar situation from occurring in the future, the consultant recommended that inflationary adjustments, utilizing nationally recognized sources such as the Consumer Price Index and Employment Cost Index, as well as an across-the-board adjustment, be considered. Accordingly, the FY 2017 budget also provides an across-the-board adjustment of 3.5% for general non-bargaining unit employees.
- Budgeted Positions:
  - ❖ The proposed budget contains 496 full-time positions, which is an increase of twenty-four (24) from the FY 2016 total of 472. A summary of the requested new positions is as follows:
    - Nine (9) firefighter positions to fully staff Station 64, and one (1) Fire Compliance Manager;
    - Four (4) Emergency Communications Operations employees, due to an increase in the number and complexity of calls as the Northern Municipal Radio Communications Consortium (NMRCC) continues to grow. The cost of these positions will be shared among the members of the NMRCC;
    - A First Assistant Golf Pro and a Meeting & Events Coordinator funded with non-ad valorem revenues in the Golf Special Revenue Fund, due to the opening of the new clubhouse, projected in December 2017. These positions will be filled in the fourth quarter of the fiscal year, in advance of the opening of the clubhouse;
    - Three (3) Parks Maintenance employees due to the new City Park facility;
    - Reclassification of three (3) existing part-time employees: one (1) Training Manager for the new Tactical Training Facility, and two (2) Permit Technicians to keep up with increased workload;
    - One (1) GIS Analyst, due to increased demand for services and trends in new technology such as the sharing of data and information via smart phones, tablet computers, and other systems, and;
    - One (1) Media Relations Specialist/Writer to assist the Public Media Relations Manager in the day-to-day functions required in updating the City's website and other social media platforms.

- Pensions

- Police:

Contributions for FY 2017 total \$2,843,423. This amount reflects a decrease of \$60,183, or 2%, from FY 2016. The required contribution has been discounted for interest on the basis that the contribution is made in full at the beginning of the year.

- Fire:

Contributions for FY 2017 are estimated at \$2,882,604. This amount is based on the actuarial valuation performed as of October 1, 2015, which indicated a contribution equal to 40.31% of covered payroll. This amount is down slightly from the previous year's percentage contribution, which was 40.64%. The reduction reflects the discounting of the contribution for making the contribution at the beginning of the year, as well as favorable experience relative to the Plan's actuarial assumptions. Per discussion with the Plan's actuary, who does not prepare a fixed dollar contribution, the payment to the Plan has been estimated by multiplying the City's contribution percentage by the projected covered payroll.

- Florida Retirement System (FRS):

Contributions to the FRS are established by the Legislature. FRS contributions changed July 1, 2016, increasing to 7.52% for regular class, increasing to 21.77% for senior management, and increasing to 42.47% for elected officials. The total projected FRS contribution for all funds is \$1,461,954, which reflects an increase of \$208,112 from the FY 2016 total of \$1,253,842. The increase is due to additional budgeted positions and salary increases next year.

- Insurance

- Health Insurance:

One of the most significant positive factors affecting next year's budget is the continued strengthening of the Self-Insured Medical Insurance Fund. This fund is used to accumulate resources to pay for claims, premiums and the cost of operating the onsite employee health-care clinic. Due to continued positive claims trends, reserves are estimated to be approximately \$7 million as of September 30, 2016. With no changes in the funding formula, projections indicated the balance at the end of FY 2017 would have been approaching \$8 million. This comes on top of two (2) consecutive years of holding the rates flat. In light of the Fund's financial condition, staff is recommending, and has received concurrence from the Fund's actuary, to provide a rebate back to the operating funds of approximately \$1.1 million next fiscal year. Even with this change to the funding formula, the projected end of year balance in the Fund is approximately \$6.7 million, which still comfortably exceeds expected total annual claims.

- Workers Compensation and Property/Liability:

The City has issued Requests for Proposals (RFP's) for property and casualty insurance coverage for next year. As of the date of this writing, proposals have not been received. For initial budget purposes, a total of \$1,503,184 has been budgeted for Workers Compensation and Property/Liability for FY 2017, which is a 10% increase from FY 2016. These projections will be modified as the renewal numbers become available.

### **Use of Reserves**

The FY 2017 Budget as presented proposes the use of approximately \$523,000 of General Fund Reserves, which will be used to augment funding for one-time capital projects. After this one-time expenditure, Unassigned Reserves and Budget Stabilization Reserves are projected at \$23.1 million and \$2.9 million, respectively. The Unassigned Reserve balance of \$23.1 million represents 28.2% of total expenditures, and comfortably exceeds Council's policy of maintaining a minimum reserve balance of 17% of expenditures.

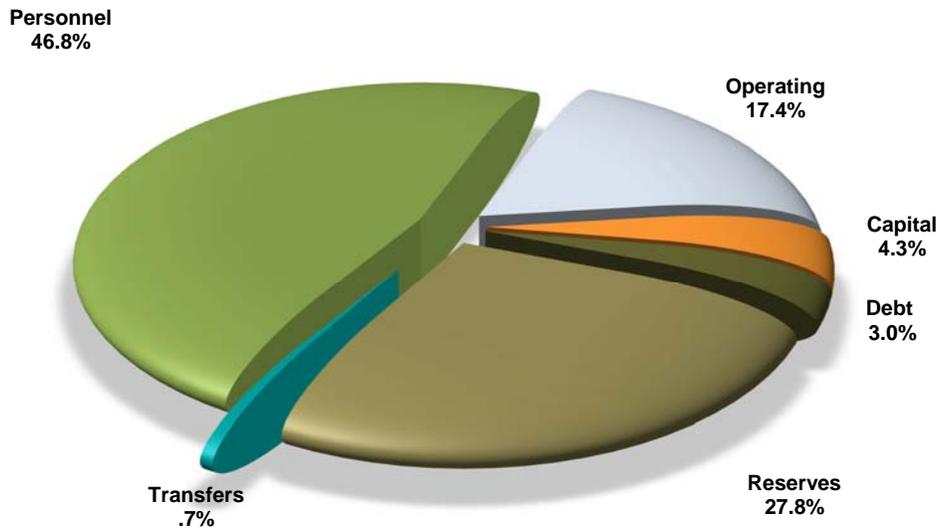
A more detailed discussion and analysis of the City's current and projected reserves can be found in the Five (5) Year Financial Forecast and Summary sections at the end of this memorandum.

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## BUDGET SUMMARIES

### ALL FUNDS SUMMARY OF BUDGET

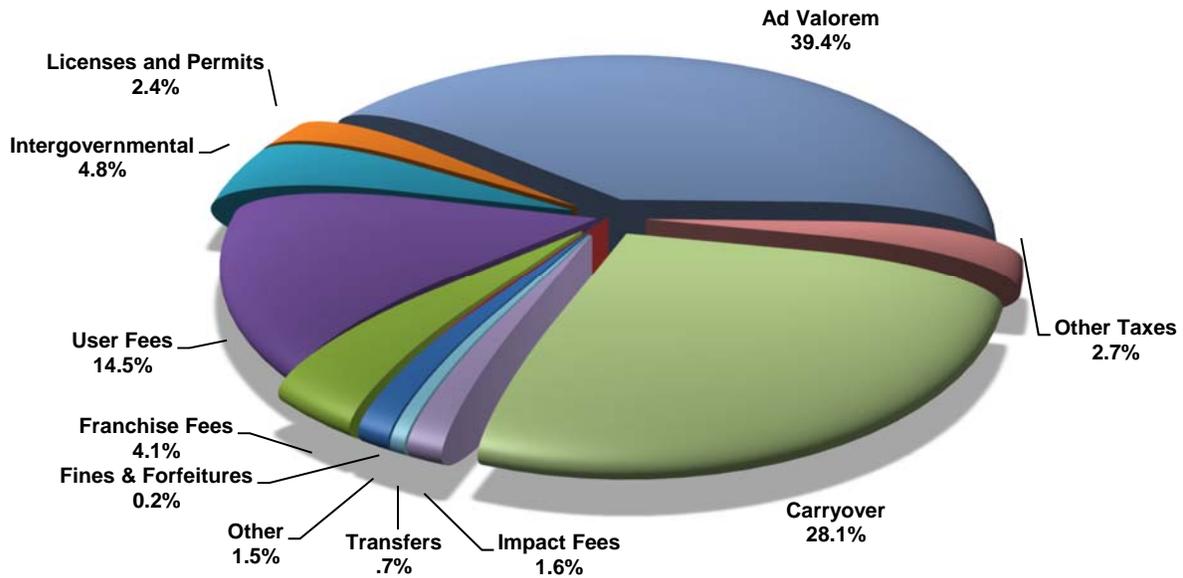
As illustrated in the chart below, the total expenditures and reserves for all funds is \$139,455,961, including \$65,254,399 in personnel, \$24,224,369 in operating, \$6,012,552 in capital outlay, \$914,320 in operating transfers, and \$4,433,504 in debt service. Reserves total \$38,616,817, which includes \$23,066,106 in Unassigned Reserves, \$2,367,875 for Economic Development and \$2,931,873 for Budget Stabilization.



**Total Expenditures/Reserves –All Funds**  
**\$139,455,961**

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As illustrated in the chart below, revenues and non-revenue sources total \$139,455,961. Ad Valorem Taxes total \$55,240,395 and are the largest single source of revenues for all funds, comprising over 39% of all revenues/sources of the City's budget. The total estimated available beginning balance of all funds combined is \$39,236,822, and accounts for 28% of total sources of funds.

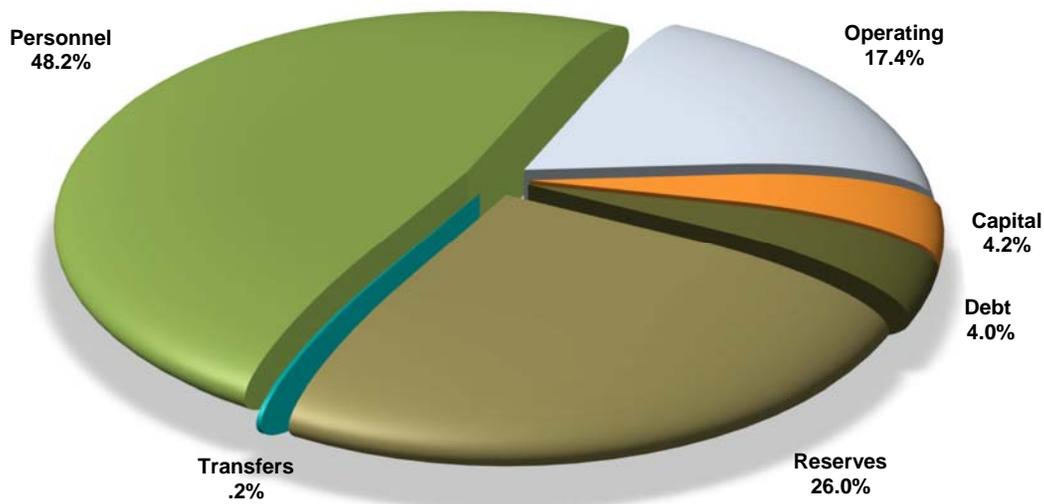


**Total Revenues/Sources – All Funds  
\$139,455,961**

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## GENERAL FUND SUMMARY OF BUDGET

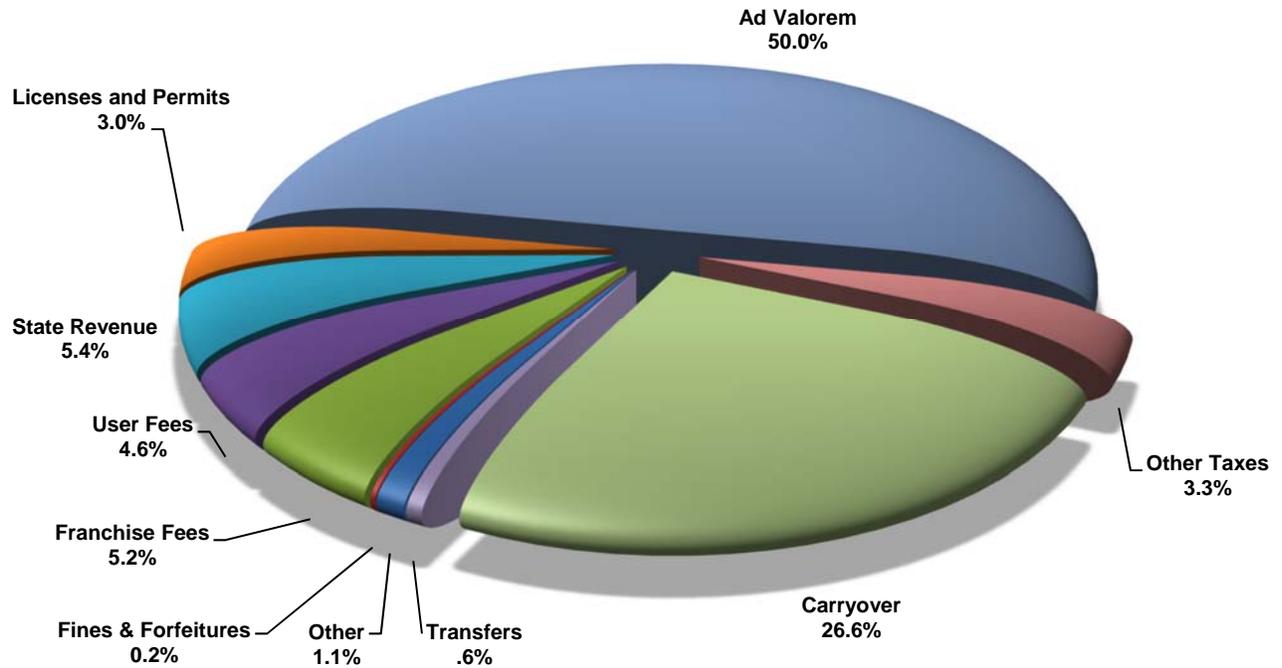
As illustrated in the chart below, the General Fund expenditures and reserves total \$110,563,603, including \$53,270,677 in personnel, \$19,184,725 in operating expenditures, \$4,622,702 in capital outlay expenditures, \$220,000 in operating transfers, and \$4,433,504 in debt service. Projected Unassigned Reserves total \$23,066,106, while Reserves for Economic Development and Budget Stabilization total \$2,367,875 and \$2,931,873, respectively.



**Total Expenditures/Reserves – General Fund  
\$110,563,603**

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As illustrated in the chart below, revenues and non-revenue sources total \$110,563,603. This is inclusive of an estimated beginning balance available of \$29,355,135.



**Total Revenues/Sources – General Fund  
\$110,563,603**

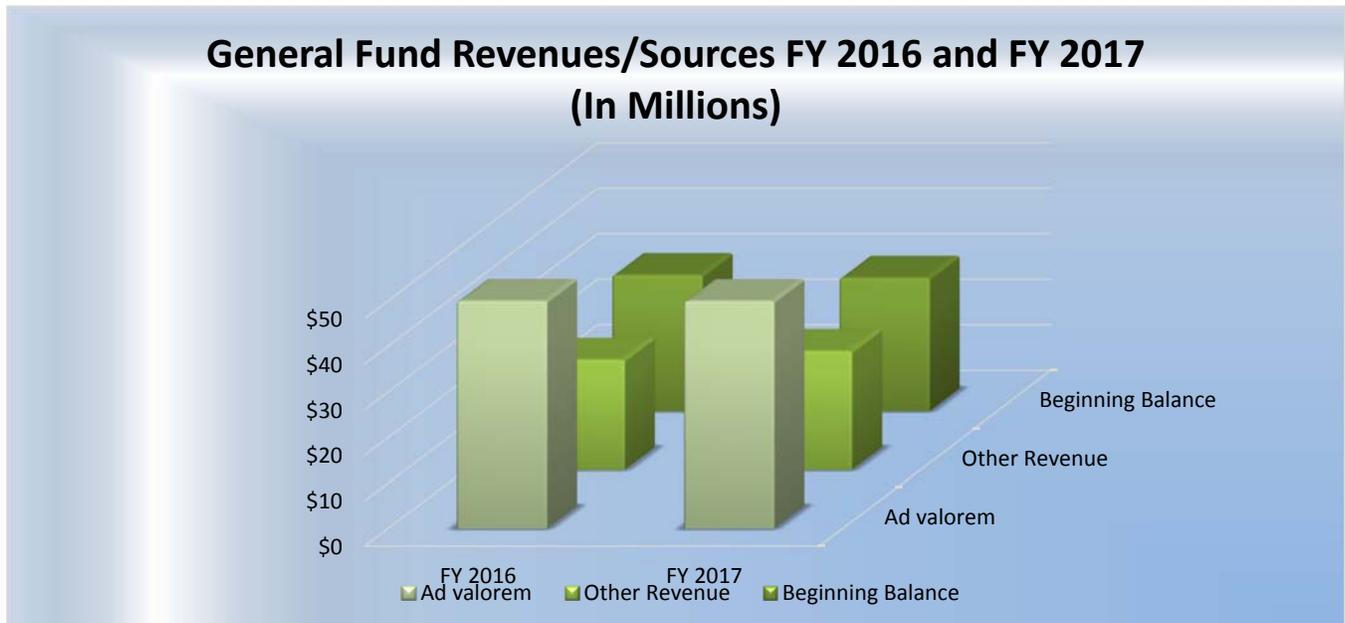
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## GENERAL FUND BUDGET CHANGES

Table 3: Analysis of General Fund Changes from FY 2016 to FY 2017

	Adopted FY 2016	Proposed FY 2017	Variance	Variance %
<b>Revenue/Sources</b>	\$105,084,374	\$110,563,603	\$5,479,229	5.2%
<b>Less: Beginning Balance</b>	(29,908,904)	(29,355,135)	553,769	(1.9%)
<b>Transfers</b>	(690,660)	(694,320)	(3,660)	.5%
<b>Total Operating Revenues</b>	\$74,484,810	\$80,514,148	\$6,029,338	8.1%
<b>Expenditures/Uses</b>	\$105,084,374	\$110,563,603	\$5,479,229	5.2%
<b>Less: Reserves</b>	(27,464,478)	(28,831,993)	(1,367,515)	5.0%
<b>Capital</b>	(3,122,910)	(4,622,702)	(1,499,792)	48.0%
<b>Transfers</b>	(2,400,000)	(220,000)	2,180,000	(90.8%)
<b>Total Operating Expenditures</b>	\$72,096,986	\$76,888,908	\$4,791,922	6.6%

The chart above compares the original adopted budgets for fiscal years 2016 and 2017, prior to any carry-forward of expenditure obligations.



As illustrated in the chart above, Ad Valorem Tax Revenue is up, increasing to \$55,240,395 from \$51,003,793. Other revenue and transfers are projected to increase to \$25,968,073 from \$24,171,677, and Beginning Balance has decreased from \$29,908,904 to \$29,355,135. Overall, excluding beginning balances and transfers, revenues have increased by \$6,029,338, or 8.1%, due primarily to the increases in Ad Valorem Taxes of \$4,236,602, Charges for Services of \$474,853, Franchise Fees of \$240,000, Licenses & Permits of \$325,510, and Intergovernmental Revenue of \$561,898.

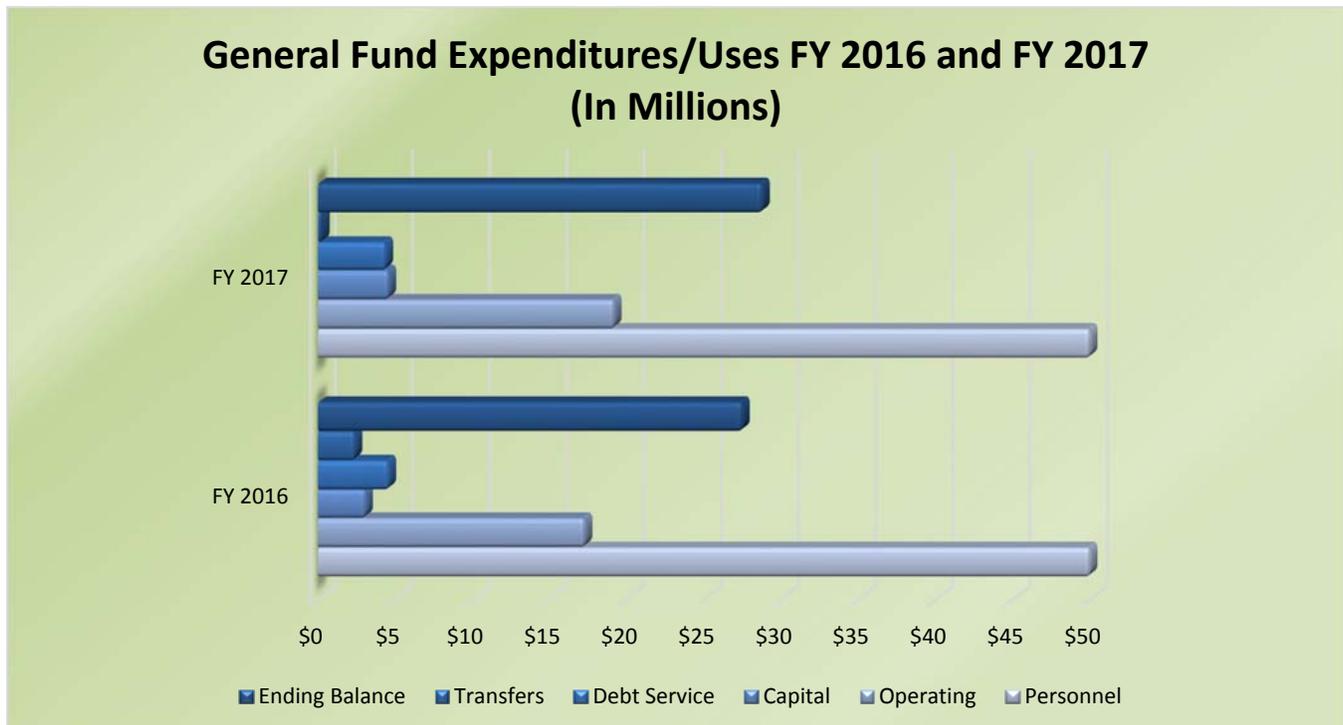
## Where Is The Additional General Fund Revenue Going Next Year?

The table below illustrates how the additional revenue generated next fiscal year will be allocated for additional expenditures, and how the General Fund Reserves are being used to balance the increased outlays.

*Table 4: Allocation of Additional General Fund Revenues/Sources*

	Additional Expenditures/Uses	Additional Revenues/Sources
<b>Increase Personnel Costs</b>	\$3,068,546	
<b>Increase in Operating Costs</b>	1,890,809	
<b>Increase in General Fund Capital</b>	1,499,794	
<b>Increase in Ending Reserve Balance</b>	1,367,515	
<b>Decrease in Beginning Fund Balance</b>	553,769	
<b>Increase in Ad Valorem Revenue</b>		4,236,602
<b>Decrease in Transfers for Capital Projects</b>		2,180,000
<b>Increase in Other Revenues</b>		1,792,736
<b>Increase in Transfers from Other Funds</b>		3,660
<b>Decrease in Debt Service</b>		167,435
<b>Total</b>	<b><u>\$8,380,433</u></b>	<b><u>\$8,380,433</u></b>

The chart below depicts the changes in General Fund expenditures and uses. Personnel costs have increased from \$50,202,131 to \$53,270,677, and operating costs have increased from \$17,293,916 to \$19,184,725. Transfers have decreased from \$2,400,000 to \$220,000, while projected Ending Fund Balance is increased from \$27,464,478 to \$28,831,993. Excluding transfers and reserve balances, expenditures have increased by 6.6%.



**OTHER BUDGET HIGHLIGHTS – GENERAL FUND**

**Trash Collection**

The City does not charge for curbside garbage or trash collection. The only fee paid by the residents for these services is to the Palm Beach County Solid Waste Authority for disposal, via non-ad valorem assessments on their tax bills. The City pays the contractual fees for collection and recycling services from ad valorem revenues.



**Other Fees and Charges**

In addition, as has been City Council's policy, there are no utility service taxes, storm water, or fire assessment fees or charges levied by the City of Palm Beach Gardens.

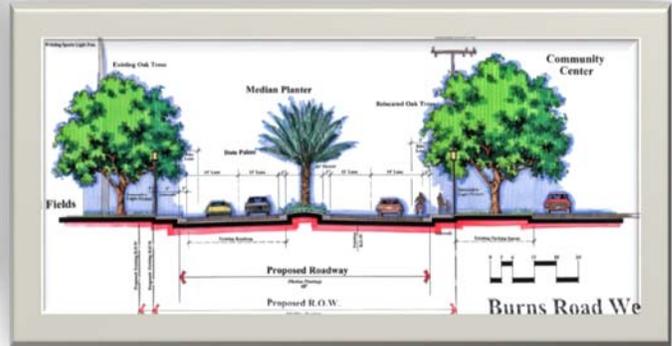


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## REVENUE AND EXPENDITURE HIGHLIGHTS – OTHER FUNDS

### Gas Tax Fund Revenues and Expenditures

This special revenue fund is used to account for the receipt of local option gas taxes, which are legally restricted for transportation related expenses. Total estimated newly generated revenue for fiscal year 2017 is \$825,500. The total projected fund balance carried forward is \$221,873. Total expenditures are \$899,804, and include \$510,000 for various street and sidewalk projects, \$253,000 for street lighting, and \$136,804 for FEC railroad crossing maintenance.



### Golf Fund Revenues and Expenditures

This special revenue fund is used to account for the receipt of user fees, which, through the budget adoption ordinance, have been committed by Council for the operation of the Special Revenue Golf Fund. The projected fund balance carried forward is \$23,297, and current year operating revenues total \$1,909,000. Revenues are projected to increase, based on current levels of play on the newly renovated golf course. Operating and capital expenditures total \$2,120,192. A transfer from the General Fund of \$220,000 is budgeted to cover expenditures next fiscal year as the new clubhouse is constructed.





### **Recreation Fund Revenues and Expenditures**

This special revenue fund is used to account for program revenues generated from the various recreational activities offered by the City. These fees have been committed by Council for the operation of the Special Revenue Recreation Fund. Total estimated operating revenues are \$3,934,700. The total projected fund balance carried forward is \$1,070,913. Operating expenditures total \$3,971,931.

### **Fleet Maintenance Fund Revenues and Expenditures**

This internal service fund is used to account for the operation of the City's vehicle maintenance facility. Total charges to City departments equal \$2,544,638, and Miscellaneous Revenue totals \$130,250.

Total projected expenditures for the Fleet Maintenance Fund are \$2,813,040, and include \$450,000 for vehicle replacements and \$130,000 for the proposed annual lease-purchase payment for police interceptors.



### **Self-Insurance Fund Revenues and Expenditures**

This internal service fund is used to account for the operation of the City's self-insured health benefits program. Total revenues equal \$7,272,569, and include Charges for Services of \$7,131,769. As discussed previously, one of the most significant positive factors affecting next year's budget is the continued strengthening of the Fund. Due to continued positive claims trends, reserves are estimated to be approximately \$7 million as of September 30, 2016. With no changes in the funding formula, projections indicated the balance at the end of FY 2017 would have been approaching \$8 million. This comes on top of two (2) consecutive years of holding the rates flat.

In light of the Fund's financial condition, staff is recommending, and has received concurrence from the Fund's actuary, to provide a rebate back to the operating funds of approximately \$1.1 million next fiscal year. Even with this change to the funding formula, the projected end of year balance in the Fund is approximately \$6.7 million, which still comfortably exceeds expected total annual claims.

Total projected expenditures for the Self-Insurance Fund are \$7,654,397, and consist of medical claims and administrative expenses.

**Capital Project Funds Revenues and Expenditures**

- Revenues:

The City collects impact fees for the following Capital Project Funds: Recreation, Road, Fire, Police, and Art. Based on current development projections, no impact fees are anticipated for the Art Impact Fund. Total estimated impact collections, based on an analysis of current and projected development, are as follows:

○ Road	\$ 1,138,037
○ Recreation	436,207
○ Police	306,708
○ Fire	<u>282,962</u>
○ Total	\$ 2,163,914

- Expenditures:

- A transfer of \$694,320 from the Road Impact Fund to the General Fund to pay debt service related to Burns Road improvement; and \$450,000 for golf course signal improvements.
- Capital outlay of \$439,850 from the Fire Impact Fund for various new capital items, including \$410,000 for an EVOC & Defensive Driving Pad, and \$29,850 for Fire Station #2 Energy Management System.
- Capital outlay of \$50,000 from the Police Impact Fund to augment funding for a new communications tower at MacArthur Boulevard.

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## FIVE (5) YEAR FINANCIAL FORECAST

The Five (5) Year Financial Forecast projects the operating millage to remain at 5.55 mills through FY 2021, while the projected debt service millage decreases from .1281 to 0.00 mills (due to the elimination of all General Obligation Debt in FY 2019). The projected total millage of 5.55 in FY 2021 is 2.3% below the combined rate of 5.6781 in FY 2017.

	2017	2018	2019	2020	2021
<b>REVENUES/OTHER FINANCING SOURCES</b>					
Taxes					
Ad Valorem Taxes	55,125,895	57,875,219	60,192,371	62,787,418	65,782,865
Local Business Taxes	1,600,000	1,616,000	1,632,160	1,648,482	1,664,966
Utility Taxes	2,100,000	2,121,000	2,142,210	2,163,632	2,185,268
Special Assessment	114,500	114,500	114,500	114,500	114,500
Franchise Fees	5,730,000	5,787,300	5,845,173	5,903,625	5,962,661
Licenses and Permits	3,326,300	3,327,483	2,645,123	2,697,765	2,500,732
Intergovernmental	5,977,898	6,037,677	6,098,054	6,159,034	6,220,625
Charges for Services	5,061,155	5,088,002	5,115,117	5,142,504	5,170,164
Fines and Forfeitures	214,100	216,241	218,403	220,587	222,793
Investment Income	358,100	358,100	358,100	358,100	358,100
Miscellaneous	906,200	915,262	924,415	933,659	942,995
Other Financing Sources	694,320	687,882	688,779	682,110	-
<b>Total Revenue and Other Financing Sources</b>	<b>\$ 81,208,468</b>	<b>\$ 84,144,666</b>	<b>\$ 85,974,405</b>	<b>\$ 88,811,416</b>	<b>\$ 91,125,671</b>
<b>EXPENDITURES/OTHER FINANCING USES</b>					
General Government	17,848,330	18,787,699	19,557,156	20,359,925	21,197,549
Public Safety	43,499,081	46,137,591	48,521,668	50,709,851	53,003,182
Physical Environment	10,368,438	11,420,027	11,885,561	12,370,394	12,875,340
Culture/Recreation	739,555	779,346	810,846	843,626	877,740
Capital Outlay	4,622,704	2,187,650	3,061,750	1,371,650	1,991,250
Debt Service	4,433,504	4,273,071	3,265,315	2,657,895	1,138,985
Operating Transfers	220,000	-	-	-	-
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 81,731,612</b>	<b>\$ 83,585,385</b>	<b>\$ 87,102,295</b>	<b>\$ 88,313,341</b>	<b>\$ 91,084,046</b>
Excess Revenues (Expenditures)	(523,144)	559,281	(1,127,890)	498,075	41,625
Unassigned Fund Balance - Beginning	23,066,106	23,066,106	23,066,106	23,066,106	23,066,106
Assigned for Budget Stabilization - Beginning	3,455,015	2,931,871	3,491,152	2,363,262	2,861,337
Unassigned Fund Balance - Ending	23,066,106	23,066,106	23,066,106	23,066,106	23,066,106
Assigned for Budget Stabilization - Ending	2,931,871	3,491,152	2,363,262	2,861,337	2,902,961
<b>Unassigned Fund Balance % of Expenditures</b>	<b>28.22%</b>	<b>27.60%</b>	<b>26.48%</b>	<b>26.12%</b>	<b>25.32%</b>
<b>Projected Operating Millage</b>	<b>5.5500</b>	<b>5.5500</b>	<b>5.5500</b>	<b>5.5500</b>	<b>5.5500</b>
<b>Projected Debt Millage</b>	<b>0.1281</b>	<b>0.1218</b>	<b>0.0522</b>	<b>0.0000</b>	<b>0.0000</b>
<b>Projected Total Millage</b>	<b>5.6781</b>	<b>5.6718</b>	<b>5.6022</b>	<b>5.5500</b>	<b>5.5500</b>

## SUMMARY

As the City enters a fifth year of economic recovery and growth, the positive effects of prudent financial decisions taken the last few years are quite evident. The City maintains an excellent financial position, as evidenced by the General Fund Unassigned Reserve in FY 2017 of approximately \$23.1 million, or 28% of operating expenditures. This is substantially above the required minimum balance of 17% established by policy. In addition, the City maintains a separate Budget Stabilization Reserve of \$2.9 million.

The City's sound financial position is due to difficult decisions taken several years ago that were necessitated by the recession, a currently improving economy and real estate market, and pro-active financial management by the City Council. New construction remains strong, with several significant projects either recently completed, underway, or in various stages of planning.

As a result of the above factors, the proposed FY 2017 budget is able to provide a spending plan that will accomplish the following:

- ❖ Provide funding for all current and recently approved employment collective bargaining agreements
- ❖ Provides a total of twenty-four (24) new positions necessitated by the growth of the City, including nine (9) additional firefighter positions to fully staff Station 4. As discussed in the Personnel Cost Factors section of this memo, all but two (2) of these positions are either: non-ad valorem tax funded; required for new facilities; reclassifications of existing part-time to full-time; or required for public safety purposes.
- ❖ Provides salary adjustments for non-bargaining employees, as recommended by the City's recently completed compensation and classification study.
- ❖ Allocates \$500,000 to continue the Storm Water renovation program, plus an additional \$250,000 to begin a canal dredging and maintenance program.
- ❖ Allocates \$930,875 to continue the enhanced repair and maintenance program that will ensure the City's facilities are maintained at the level of service the residents expect from a "Signature City" such as Palm Beach Gardens.



All of the above initiatives have been provided in the FY 2017 budget with no change in the operating tax rate, and a slight reduction in the debt service rate. In looking at the Five (5) –Year Financial Forecast, the City's financial position continues to look extremely positive: the operating millage rate remains flat, and the debt service millage rate is eliminated beginning in FY 2020. The forecast indicates that Unassigned Reserves will remain at \$23.1 million, and Budget Stabilization Reserves will remain at \$2.9 million at the end of FY 2021.

As noted earlier, it is significant to note that all of the outstanding General Obligation Bonds will be paid off in FY 2019; therefore, the debt millage rate will be eliminated beginning in FY 2020.

The preparation of the FY 2017 budget was a formidable task that would not have been possible without the efforts of all City department heads and staff. It is through their combined efforts that we are able to present this document to the City Council, and we want to express our sincere appreciation for all of their collective efforts.

If you have any questions concerning the proposed budget, please contact Mr. Ferris so that we may schedule a meeting at your convenience to discuss any outstanding issues you may have.

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**REVENUES/SOURCES**



**Revenue/Sources Summary**

Funds	Licenses and Permits		Intergovernmental	Charges for Services	Fines and Forfeitures	Interest	Impact Fees	Miscellaneous	Other Financing Sources	Total Fund
	Taxes									
<b>General</b>	64,670,395	3,326,300	5,977,898	5,061,155	214,100	358,100	-	906,200	694,320	81,208,468
<b>Recreation Special Revenue</b>	-	-	-	3,888,000	-	1,100	-	45,600	-	3,934,700
<b>Golf Special Revenue</b>	-	-	-	1,547,600	-	200	-	361,200	220,000	2,129,000
<b>Gas Tax</b>	738,000	-	-	-	-	500	-	87,000	-	825,500
<b>Police Training</b>	-	-	-	-	8,700	-	-	-	-	8,700
<b>Police Grants</b>	-	-	-	-	-	-	-	-	-	-
<b>Fleet Maintenance</b>	-	-	-	2,544,638	-	250	-	130,000	-	2,674,888
<b>Recreation Impact</b>	-	-	-	-	-	-	436,207	-	-	436,207
<b>Police Impact</b>	-	-	-	-	-	1,000	306,708	-	-	307,708
<b>Fire Impact</b>	-	-	-	-	-	400	282,962	-	-	283,362
<b>Art Impact</b>	-	-	-	-	-	-	-	-	-	-
<b>Road Impact</b>	-	-	-	-	-	-	1,138,037	-	-	1,138,037
<b>Capital Improvement Fund</b>	-	-	-	-	-	-	-	-	-	-
<b>Self-Insurance</b>	-	-	-	7,131,769	-	5,800	-	135,000	-	7,272,569
<b>Total All Funds</b>	<b>\$65,408,395</b>	<b>\$3,326,300</b>	<b>\$ 5,977,898</b>	<b>\$20,173,162</b>	<b>\$222,800</b>	<b>\$367,350</b>	<b>\$ 2,163,914</b>	<b>\$ 1,665,000</b>	<b>\$ 914,320</b>	<b>\$ 100,219,139</b>

**Revenue/Sources Detail**

<b>Revenues/Sources Account</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Amended Budget FY 2016</b>	<b>Proposed Budget FY 2017</b>	<b>Proposed Budget % Change 2016 - 2017</b>
<b>GENERAL FUND</b>						
Ad Valorem Taxes	46,310,990	49,094,541	51,464,380	51,003,793	55,125,895	8.08%
Special Assessment - Capital Improvements	-	-	-	-	114,500	
Franchise Fee Electric	5,258,039	5,321,490	5,372,740	5,250,000	5,490,000	4.57%
Franchise Fee Solid Waste	235,628	238,325	239,358	240,000	240,000	0.00%
Communication Services Tax	2,162,550	2,094,656	2,064,489	2,100,000	2,100,000	0.00%
Local Business Tax	1,480,360	1,642,308	1,599,753	1,500,000	1,600,000	6.67%
<b>Taxes</b>	<b>55,447,566</b>	<b>58,391,320</b>	<b>60,740,720</b>	<b>60,093,793</b>	<b>64,670,395</b>	<b>7.62%</b>
Building Permits	3,273,885	4,309,690	3,000,000	2,779,000	3,100,000	11.55%
Training Surcharge	32,323	38,874	26,430	27,790	30,000	7.95%
Alarm Registration Fees	6,381	6,238	7,201	6,000	7,200	20.00%
Special Event Permits	9,140	7,490	5,060	8,000	5,100	-36.25%
Application Filing Fees	215,361	184,064	184,339	180,000	184,000	2.22%
<b>Licenses and Permits</b>	<b>3,537,089</b>	<b>4,546,357</b>	<b>3,223,030</b>	<b>3,000,790</b>	<b>3,326,300</b>	<b>10.85%</b>
Grants Federal	-	-	177,740	-	182,698	
Shared revenue from other local units	65,981	60,735	29,958	60,000	30,000	-50.00%
Federal Grants Police	38,293	20,476	-	-	-	
Grants from other local units	245,652	245,184	62,825	110,000	62,000	-43.64%
County Occupational Licenses	105,520	125,450	120,159	100,000	120,000	20.00%
State Revenue Sharing	1,249,771	1,378,385	1,368,379	1,200,000	1,420,000	18.33%
Mobile Home Licenses	16,220	16,829	16,825	16,000	16,800	5.00%
Alcoholic Beverage License	64,507	55,343	56,717	58,000	56,000	-3.45%
Local Govt. Half-cent Sales Tax	3,592,503	3,828,290	3,994,472	3,800,000	4,000,000	5.26%
Firefighters' supplementary comp	47,855	35,840	61,430	48,000	61,400	27.92%
Fuel Tax rebate	27,454	26,945	29,987	24,000	29,000	20.83%
<b>Intergovernmental</b>	<b>5,453,757</b>	<b>5,793,478</b>	<b>5,918,492</b>	<b>5,416,000</b>	<b>5,977,898</b>	<b>10.37%</b>

## Revenue/Sources Detail

Revenues/Sources Account	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017	Proposed Budget % Change 2016 - 2017
Public Safety Fingerprinting	390	951	740	1,500	740	-50.67%
Engineering Cost Recovery Fees	273,660	634,775	238,456	250,000	250,000	0.00%
Inspection Fees	405,958	742,288	367,142	280,000	378,700	35.25%
EMS Transport	2,020,293	2,037,484	2,041,854	2,000,000	2,042,000	2.10%
Interim Service Fees	48,541	17,118	13,014	20,000	13,000	-35.00%
Dispatch Service Charges	1,495,308	1,761,388	1,803,796	1,803,796	2,053,200	13.83%
Web Site Link Fees	250	250	250	250	250	0.00%
NMRCC Administrative Service Fee	213,324	231,632	230,760	230,756	323,265	40.09%
<b>Charges for Services</b>	<b>4,457,724</b>	<b>5,425,887</b>	<b>4,696,012</b>	<b>4,586,302</b>	<b>5,061,155</b>	<b>10.35%</b>
Court Fines	87,491	69,275	66,394	70,000	67,000	-4.29%
Parking Fines	17,440	8,685	9,584	10,000	9,500	-5.00%
Code Enforcement Fines	93,715	137,660	88,753	50,000	100,000	100.00%
\$12.50 Traffic Fines	43,565	45,737	37,607	45,000	37,600	-16.44%
<b>Fines and Forfeitures</b>	<b>242,211</b>	<b>261,357</b>	<b>202,338</b>	<b>175,000</b>	<b>214,100</b>	<b>22.34%</b>
Interest Earnings	305,529	357,130	357,000	300,000	357,000	19.00%
Interest Earnings Tax Collector	1,245	1,310	1,097	1,000	1,100	10.00%
Unrealized gain/loss	(124,336)	77,042	108,452	-	-	
Realized gain/loss	31,210	(27,216)	(105,424)	-	-	
<b>Interest</b>	<b>213,649</b>	<b>408,268</b>	<b>361,125</b>	<b>301,000</b>	<b>358,100</b>	<b>18.97%</b>

**Revenue/Sources Detail**

<b>Revenues/Sources Account</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Amended Budget FY 2016</b>	<b>Proposed Budget FY 2017</b>	<b>Proposed Budget % Change 2016 - 2017</b>
Contributions/Donations	98,491	97,361	14,600	10,000	14,600	46.00%
Other Misc Revenue	474,677	676,166	288,913	350,000	300,000	-14.29%
Miscellaneous Revenue-Police	180	30	-	-	-	
Reimbursement of City Services	223,558	252,603	160,616	250,000	250,000	0.00%
Insurance Proceeds	16,494	6,910	14,449	25,000	14,000	-44.00%
Tax Search	223,641	258,337	157,475	125,000	170,000	36.00%
Miscellaneous Revenue-Nextel Tower	75,091	80,498	76,598	75,000	77,000	2.67%
Boat/RV Decals	425	475	400	425	400	-5.88%
Copies	6,983	2,190	1,207	3,500	1,200	-65.71%
Administrative Fees	69,606	97,040	79,230	73,000	79,000	8.22%
<b>Miscellaneous</b>	<b>1,189,147</b>	<b>1,471,609</b>	<b>793,488</b>	<b>911,925</b>	<b>906,200</b>	<b>-0.63%</b>
Transfers In	689,030	724,824	1,045,660	745,660	694,320	-6.89%
Loan Proceeds	-	-	-	-	-	
Capital Lease Proceeds	1,022,611	-	861,929	-	-	
Sale of General Capital Assets	90,000	-	210,000	-	-	
Premium On Refunding Bonds	-	-	-	-	-	
<b>Other Financing Sources</b>	<b>1,801,641</b>	<b>724,824</b>	<b>2,117,589</b>	<b>745,660</b>	<b>694,320</b>	<b>-6.89%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 72,342,784</b>	<b>\$ 77,023,100</b>	<b>\$ 78,052,794</b>	<b>\$ 75,230,470</b>	<b>\$ 81,208,468</b>	<b>7.95%</b>

**Revenue/Sources Detail**

<b>Revenues/Sources Account</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Amended Budget FY 2016</b>	<b>Proposed Budget FY 2017</b>	<b>Proposed Budget % Change 2016 - 2017</b>
<b>RECREATION SPECIAL REVENUE</b>						
Aquatics	334,095	350,734	273,962	342,613	350,000	2.16%
Resources	81,899	78,537	111,265	85,610	110,000	28.49%
Rentals	171,074	171,941	212,995	172,679	177,000	2.50%
Programs	863,611	901,755	877,177	915,530	920,000	0.49%
Tennis Programming	605,580	631,776	689,314	649,767	675,000	3.88%
Tennis Memberships	132,470	135,580	139,517	152,495	160,000	4.92%
Athletics & Special Facilities	317,443	371,262	424,199	385,865	420,000	8.85%
Youth Enrichment	943,483	914,093	1,092,416	1,004,120	1,076,000	7.16%
<b>Charges for Services</b>	<b>3,449,656</b>	<b>3,555,679</b>	<b>3,820,845</b>	<b>3,708,679</b>	<b>3,888,000</b>	<b>4.84%</b>
Interest	838	1,031	1,104	850	1,100	29.41%
<b>Interest</b>	<b>838</b>	<b>1,031</b>	<b>1,104</b>	<b>850</b>	<b>1,100</b>	<b>29.41%</b>
Other Miscellaneous Revenue	39,162	41,130	35,890	44,784	45,600	1.82%
Overage/Shortage	(154)	107	-	-	-	
<b>Miscellaneous</b>	<b>39,008</b>	<b>41,237</b>	<b>35,890</b>	<b>44,784</b>	<b>45,600</b>	<b>1.82%</b>
Transfers In	-	45,100	-	-	-	
<b>Other Financing Sources</b>	<b>-</b>	<b>45,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL RECREATION SPECIAL REVENUE FUI</b>	<b>\$ 3,489,502</b>	<b>\$ 3,643,047</b>	<b>\$ 3,857,839</b>	<b>\$ 3,754,313</b>	<b>\$ 3,934,700</b>	<b>4.80%</b>

**Revenue/Sources Detail**

<b>Revenues/Sources Account</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Amended Budget FY 2016</b>	<b>Proposed Budget FY 2017</b>	<b>Proposed Budget % Change 2016 - 2017</b>
<b>GOLF SPECIAL REVENUE</b>						
Green Fees	474,926	573,488	455,858	640,000	525,300	-17.92%
Cart Fees	453,357	670,375	715,007	675,000	720,300	6.71%
Driving Range	66,757	80,052	77,883	80,000	80,000	0.00%
GPS Fees	73,321	617	-	-	-	
Pro Shop Sales	75,793	85,807	69,233	85,000	75,000	-11.76%
Prepaid Permits	91,663	148,432	121,097	130,000	138,000	6.15%
Concessionaire License Fee	12,246	17,379	12,638	17,500	9,000	-48.57%
<b>Charges for Services</b>	<b>1,248,063</b>	<b>1,576,150</b>	<b>1,451,716</b>	<b>1,627,500</b>	<b>1,547,600</b>	<b>-4.91%</b>
Interest	243	192	234	150	200	33.33%
<b>Interest</b>	<b>243</b>	<b>192</b>	<b>234</b>	<b>150</b>	<b>200</b>	<b>33.33%</b>
Communication Tower Lease	80,428	81,743	83,915	82,136	82,000	-0.17%
Disposition of Fixed Assets	-	-	-	-	-	
Other Misc Revenue	14,664	37,825	47,775	40,500	34,000	-16.05%
Other Misc Revenue - Lessons	115,156	147,839	214,339	137,000	245,200	78.98%
Overage/Shortage	(22)	33	159	-	-	
<b>Miscellaneous</b>	<b>210,226</b>	<b>267,439</b>	<b>346,188</b>	<b>259,636</b>	<b>361,200</b>	<b>39.12%</b>
Transfers In	200,000	-	-	-	220,000	
Loan Proceeds	-	-	-	-	-	
<b>Other Financing Sources</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220,000</b>	
<b>TOTAL GOLF SPECIAL REVENUE FUND</b>	<b>\$ 1,658,531</b>	<b>\$ 1,843,781</b>	<b>\$ 1,798,138</b>	<b>\$ 1,887,286</b>	<b>\$ 2,129,000</b>	<b>12.81%</b>

**Revenue/Sources Detail**

Revenues/Sources Account	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017	Proposed Budget % Change 2016 - 2017
<b><u>GAS TAX FUND</u></b>						
Local Option Gas Tax	687,531	729,967	738,777	706,993	738,000	4.39%
<b>Taxes</b>	<b>687,531</b>	<b>729,967</b>	<b>738,777</b>	<b>706,993</b>	<b>738,000</b>	<b>4.39%</b>
Interest	287	1,014	586	687	500	-27.22%
<b>Interest</b>	<b>287</b>	<b>1,014</b>	<b>586</b>	<b>687</b>	<b>500</b>	<b>-27.22%</b>
Miscellaneous Revenue	84,705	87,243	87,000	82,241	87,000	5.79%
<b>Miscellaneous</b>	<b>84,705</b>	<b>87,243</b>	<b>87,000</b>	<b>82,241</b>	<b>87,000</b>	<b>5.79%</b>
Transfers In		471,512	-	-	-	
<b>Other Financing Sources</b>	<b>-</b>	<b>471,512</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GAS TAX FUND</b>	<b>\$ 772,523</b>	<b>\$ 1,289,736</b>	<b>\$ 826,363</b>	<b>\$ 789,921</b>	<b>\$ 825,500</b>	<b>4.50%</b>
<b><u>POLICE TRAINING FUND</u></b>						
Fines & Forfeitures	10,996	9,908	8,719	10,530	8,700	-17.38%
<b>Fines and Forfeitures</b>	<b>10,996</b>	<b>9,908</b>	<b>8,719</b>	<b>10,530</b>	<b>8,700</b>	<b>-17.38%</b>
Interest	-	-	-	-	-	
<b>Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL POLICE TRAINING FUND</b>	<b>\$ 10,996</b>	<b>\$ 9,908</b>	<b>\$ 8,719</b>	<b>\$ 10,530</b>	<b>\$ 8,700</b>	<b>-17.38%</b>
<b><u>POLICE GRANTS</u></b>						
Federal Police Grants	-	-	-	-	-	
<b>Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Other Miscellaneous Revenue	-	-	-	-	-	
Transfers In	-	-	-	-	-	
<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL POLICE GRANTS FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**Revenue/Sources Detail**

<b>Revenues/Sources Account</b>	<b>Actual FY 2014</b>	<b>Actual FY 2015</b>	<b>Estimated FY 2016</b>	<b>Amended Budget FY 2016</b>	<b>Proposed Budget FY 2017</b>	<b>Proposed Budget % Change 2016 - 2017</b>
<b>RECREATION IMPACT FUND</b>						
Federal Grant	-	-	-	-	-	-
Recreation Grant	-	-	-	-	-	-
<b>Intergovernmental</b>	-	-	-	-	-	-
Interest	1,277	3,331	3,909	2,558	-	-100.00%
<b>Interest</b>	<b>1,277</b>	<b>3,331</b>	<b>3,909</b>	<b>2,558</b>	-	<b>-100.00%</b>
Recreation Impact Fees	687,154	1,667,452	649,672	1,564,292	436,207	-72.11%
<b>Impact Fees</b>	<b>687,154</b>	<b>1,667,452</b>	<b>649,672</b>	<b>1,564,292</b>	<b>436,207</b>	<b>-72.11%</b>
Other Miscellaneous Revenue	-	-	-	-	-	-
<b>Miscellaneous</b>	-	-	-	-	-	-
Transfers In	-	3,488,544	400,000	400,000	-	-100.00%
<b>Other financing sources</b>	-	<b>3,488,544</b>	<b>400,000</b>	<b>400,000</b>	-	<b>-100.00%</b>
<b>TOTAL RECREATION IMPACT FUND</b>	<b>\$ 688,431</b>	<b>\$ 5,159,326</b>	<b>\$ 1,053,581</b>	<b>\$ 1,966,850</b>	<b>\$ 436,207</b>	<b>-77.82%</b>

**Revenue/Sources Detail**

Revenues/Sources Account	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017	Proposed Budget % Change 2016 - 2017
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**POLICE IMPACT FUND**

Grants	-	-	-	-	-	
<b>Intergovernmental</b>	-	-	-	-	-	
Interest	386	870	1,842	493	1,000	102.84%
<b>Interest</b>	<b>386</b>	<b>870</b>	<b>1,842</b>	<b>493</b>	<b>1,000</b>	<b>102.84%</b>
Police Impact Fees	115,232	270,206	110,389	252,313	306,708	21.56%
<b>Impact Fees</b>	<b>115,232</b>	<b>270,206</b>	<b>110,389</b>	<b>252,313</b>	<b>306,708</b>	<b>21.56%</b>
Other Miscellaneous Revenue	-	-	-	-	-	
<b>Miscellaneous</b>	-	-	-	-	-	
Transfers In	-	2,316,220	-	-	-	
<b>Other financing sources</b>	-	<b>2,316,220</b>	-	-	-	
<b>TOTAL POLICE IMPACT FUND</b>	<b>\$ 115,618</b>	<b>\$ 2,587,296</b>	<b>\$ 112,231</b>	<b>\$ 252,806</b>	<b>\$ 307,708</b>	<b>21.72%</b>

**FIRE IMPACT FUND**

Interest	301	429	410	417	400	-4.08%
<b>Interest</b>	<b>301</b>	<b>429</b>	<b>410</b>	<b>417</b>	<b>400</b>	<b>-4.08%</b>
Fire Impact Fees	90,744	321,910	283,155	234,532	282,962	20.65%
<b>Impact Fees</b>	<b>90,744</b>	<b>321,910</b>	<b>283,155</b>	<b>234,532</b>	<b>282,962</b>	<b>20.65%</b>
Debt Proceeds	-	-	-	-	-	
<b>Other financing sources</b>	-	-	-	-	-	
<b>TOTAL FIRE IMPACT FUND</b>	<b>\$ 91,045</b>	<b>\$ 322,339</b>	<b>\$ 283,565</b>	<b>\$ 234,949</b>	<b>\$ 283,362</b>	<b>20.61%</b>

**Revenue/Sources Detail**

Revenues/Sources Account	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017	Proposed Budget % Change 2016 - 2017
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**ART IMPACT FUND**

Interest	849	738	168	-	-	
<b>Interest</b>	<b>849</b>	<b>738</b>	<b>168</b>	<b>-</b>	<b>-</b>	
Art Impact Fees	28,000	15,000	-	-	-	
<b>Impact Fees</b>	<b>28,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Other Miscellaneous Revenue	-	-	-	-	-	
<b>Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL ART IMPACT FUND</b>	<b>\$ 28,849</b>	<b>\$ 15,738</b>	<b>\$ 168</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**ROAD IMPACT FUND**

Interest	1,385	2,562	2,916	2,647	-	-100.00%
<b>Interest</b>	<b>1,385</b>	<b>2,562</b>	<b>2,916</b>	<b>2,647</b>	<b>-</b>	<b>-100.00%</b>
Road Impact Fees	338,718	350,647	361,831	758,521	1,138,037	50.03%
<b>Impact Fees</b>	<b>338,718</b>	<b>350,647</b>	<b>361,831</b>	<b>758,521</b>	<b>1,138,037</b>	<b>50.03%</b>
Contributions & Donations	-	-	-	-	-	
Other Miscellaneous Revenue	-	-	-	-	-	
<b>Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transfer In	-	959,616	2,000,000	2,000,000	-	-100.00%
<b>Other financing sources</b>	<b>-</b>	<b>959,616</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>-</b>	<b>-100.00%</b>
<b>TOTAL ROAD IMPACT FUND</b>	<b>\$ 340,104</b>	<b>\$ 1,312,824</b>	<b>\$ 2,364,747</b>	<b>\$ 2,761,168</b>	<b>\$ 1,138,037</b>	<b>-58.78%</b>

**Revenue/Sources Detail**

Revenues/Sources Account	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017	Proposed Budget % Change 2016 - 2017
<b><u>CAPITAL IMPROVEMENTS FUND</u></b>						
Grants	-	50,000	-	-	-	-
<b>Intergovernmental</b>	-	<b>50,000</b>	-	-	-	-
Interest	-	-	-	-	-	-
<b>Interest</b>	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Transfers In	1,545,013	-	-	30,000	-	-
<b>Other financing sources</b>	<b>1,545,013</b>	-	-	<b>30,000</b>	-	-
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$ 1,545,013</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>-</b>

**Revenue/Sources Detail**

Revenues/Sources Account	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Amended Budget FY 2016	Proposed Budget FY 2017	Proposed Budget % Change 2016 - 2017
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**FLEET MAINTENANCE FUND**

Internal Charges for Services	2,556,083	2,539,420	2,642,802	2,492,800	2,544,638	2.08%
<b>Charges for services</b>	<b>2,556,083</b>	<b>2,539,420</b>	<b>2,642,802</b>	<b>2,492,800</b>	<b>2,544,638</b>	<b>2.08%</b>
Interest	176	210	213	-	250	
<b>Interest</b>	<b>176</b>	<b>210</b>	<b>213</b>	<b>-</b>	<b>250</b>	
Disposition of Fixed Assets	56,485	57,270	98,594	35,000	60,000	71.43%
Miscellaneous	66,967	71,830	69,471	75,000	70,000	-6.67%
Insurance Proceeds	8,873	31,928	8,442	-	-	
<b>Miscellaneous</b>	<b>132,326</b>	<b>161,027</b>	<b>176,507</b>	<b>110,000</b>	<b>130,000</b>	<b>18.18%</b>
Transfers In	-	-	-	-	-	
<b>Other financing sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL FLEET MAINTENANCE FUND</b>	<b>\$ 2,688,585</b>	<b>\$ 2,700,656</b>	<b>\$ 2,819,522</b>	<b>\$ 2,602,800</b>	<b>\$ 2,674,888</b>	<b>2.77%</b>

**SELF INSURANCE FUND**

Internal Charges for Services	7,760,028	7,922,598	7,894,176	7,782,681	7,131,769	-8.36%
<b>Charges for services</b>	<b>7,760,028</b>	<b>7,922,598</b>	<b>7,894,176</b>	<b>7,782,681</b>	<b>7,131,769</b>	<b>-8.36%</b>
Interest	3,909	5,326	5,300	5,300	5,800	9.43%
<b>Interest</b>	<b>3,909</b>	<b>5,326</b>	<b>5,300</b>	<b>5,300</b>	<b>5,800</b>	<b>9.43%</b>
Miscellaneous	91,667	93,499	135,000	135,000	135,000	0.00%
<b>Miscellaneous</b>	<b>91,667</b>	<b>93,499</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>0.00%</b>
Transfers In	-	-	-	-	-	
<b>Other financing sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL SELF INSURANCE FUND</b>	<b>\$ 7,855,604</b>	<b>\$ 8,021,424</b>	<b>\$ 8,034,476</b>	<b>\$ 7,922,981</b>	<b>\$ 7,272,569</b>	<b>-8.21%</b>



**EXPENDITURES/USES**



## All Funds Expenditure Summary

	Personnel Expenses	Operating Expenses	Personnel & Operating	Capital Expenses	Debt Service Expenses	Operating Transfers	Undesignated/ Designated Reserves	Other Uses	Grand Total
<b>Fund 001 - General Fund</b>									
City Council (0100)	317,687	161,087	478,774	-	-	-	-	-	478,774
Administration (0200)	621,441	115,605	737,046	-	-	-	-	-	737,046
Purchasing & Contracts Management (0211)	145,828	8,650	154,478	-	-	-	-	-	154,478
Information Technology (0220)	1,000,312	1,184,955	2,185,267	217,175	-	-	-	-	2,402,442
City Clerk (0230)	573,228	151,837	725,065	-	-	-	-	-	725,065
Legal Services (0240)	108,646	360,800	469,446	-	-	-	-	-	469,446
Public Communications (0250)	184,547	141,400	325,947	-	-	-	-	-	325,947
Engineering (0260)	530,632	42,023	572,655	-	-	-	-	-	572,655
Human Resources (0300)	578,956	189,150	768,106	-	-	-	-	-	768,106
Finance (0600)	1,119,723	15,220	1,134,943	-	-	-	-	-	1,134,943
General Services (0900)	35,000	5,564,798	5,599,798	-	3,606,904	220,000	-	-	9,426,702
Honda Classic (0910)	144,251	16,200	160,451	-	-	-	-	-	160,451
Police Administration/ Investigations (1000)	5,221,111	800,512	6,021,623	418,952	-	-	-	145,421	6,585,996
Police Dispatch Services (1020)	3,256,388	179,712	3,436,100	12,375	-	-	-	-	3,448,475
Police Field Operations (1030)	11,802,262	1,813,551	13,615,813	233,050	-	-	-	-	13,848,863
Fire Administration (1200)	1,517,852	445,934	1,963,786	1,500	-	-	-	-	1,965,286
Fire Life Safety (1220)	670,104	59,607	729,711	-	-	-	-	-	729,711
Fire Emergency Services (1230)	15,681,841	1,904,786	17,586,627	564,250	826,600	-	-	-	18,977,477
Planning & Zoning Administration (1400)	356,411	329,956	686,367	-	-	-	-	-	686,367
Development Compliance & Zoning (1410)	502,781	5,078	507,859	-	-	-	-	-	507,859
Planning(1420)	481,904	35,640	517,544	-	-	-	-	-	517,544
Neighborhood Services (1430)	802,272	123,423	925,695	-	-	-	-	-	925,695
GIS (1460)	239,426	12,070	251,496	-	-	-	-	-	251,496
Recreation Administration Resources (2000)	98,839	84,832	183,671	-	-	-	-	-	183,671
Recreation Athletics (2030)	-	-	-	-	-	-	-	-	-
Recreation Seniors (2031)	33,400	25,350	58,750	-	-	-	-	-	58,750
Recreation Aquatics (2032)	97,256	116,955	214,211	163,500	-	-	-	-	377,711
Recreation Tennis (2033)	145,330	26,160	171,490	-	-	-	-	-	171,490
Recreation General & Teen Programs (2040)	49,028	62,405	111,433	5,000	-	-	-	-	116,433
Parks & Grounds Maintenance (2080)	2,107,008	1,552,270	3,659,278	790,500	-	-	-	-	4,449,778
Public Works Administration (3000)	823,977	152,034	976,011	23,000	-	-	-	-	999,011
Public Works Facilities Maintenance (3030)	1,463,969	1,353,213	2,817,182	909,400	-	-	-	-	3,726,582
Stormwater & Street Maintenance (3040)	1,040,992	1,874,975	2,915,967	147,000	-	-	-	-	3,062,967
Public Infrastructure Streets & Trans (3050)	-	-	-	1,137,000	-	-	-	-	1,137,000
Construction Services - Building (3090)	1,518,277	129,116	1,647,393	-	-	-	-	-	1,647,393
<b>Total General Fund</b>	<b>\$ 53,270,677</b>	<b>\$ 19,039,304</b>	<b>\$ 72,309,981</b>	<b>\$ 4,622,702</b>	<b>\$ 4,433,504</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ 145,421</b>	<b>\$ 81,731,608</b>

## All Funds Expenditure Summary

	Personnel Expenses	Operating Expenses	Personnel & Operating	Capital Expenses	Debt Service Expenses	Operating Transfers	Undesignated/ Designated Reserves	Other Uses	Grand Total
<b>Fund 002 - Police Training Fund</b>	-	14,000	14,000	-	-	-	-	-	14,000
<b>Fund 101 - Police Grants Fund</b>	-	-	-	-	-	-	-	-	-
<b>Fund 102 - Extra Duty Fund</b>	-	-	-	-	-	-	-	-	-
<b>Fund 103 - Gas Tax Fund</b>	-	899,804	899,804	-	-	-	-	-	899,804
<b>Fund 104 - Recreation Special Revenue Fund</b>									
Administration Resources (2000)	547,099	33,460	580,559	-	-	-	-	-	580,559
Athletics (2030)	278,044	177,775	455,819	-	-	-	-	-	455,819
Aquatics (2032)	411,527	31,500	443,027	-	-	-	-	-	443,027
Tennis (2033)	298,294	421,230	719,524	-	-	-	-	-	719,524
General & Teen Programs (2040)	425,075	320,051	745,126	-	-	-	-	-	745,126
Youth Enrichment Program (2042)	972,019	55,858	1,027,877	-	-	-	-	-	1,027,877
<b>Total Recreation Special Revenue Fund</b>	<b>\$ 2,932,057</b>	<b>\$ 1,039,874</b>	<b>\$ 3,971,931</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,971,931</b>
<b>Fund 106 - Golf Course Special Revenue Fund</b>									
Golf Pro Shop (2500)	294,870	213,147	508,017	-	-	-	-	-	508,017
Golf Food & Beverage (2530)	26,731	43,060	69,791	-	-	-	-	-	69,791
Golf Maintenance (2540)	424,982	517,635	942,617	-	-	-	-	-	942,617
Golf Administration (2550)	316,654	4,375	321,029	-	-	-	-	-	321,029
Golf Programs (2560)	237,226	41,511	278,737	-	-	-	-	-	278,737
<b>Total Golf Course Special Revenue Fund</b>	<b>\$ 1,300,464</b>	<b>\$ 819,728</b>	<b>\$ 2,120,192</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,120,192</b>
<b>Fund 301 - Recreation Impact Fee Fund</b>	-	-	-	-	-	-	-	-	-
<b>Fund 302 - Police Impact Fee Fund</b>	-	-	-	50,000	-	-	-	-	50,000
<b>Fund 303 - Fire Impact Fee Fund</b>	-	-	-	439,850	-	-	-	-	439,850
<b>Fund 304 - Art Impact Fee Fund</b>	-	-	-	-	-	-	-	-	-
<b>Fund 305 - Road Impact Fee Fund</b>	-	-	-	450,000	-	694,320	-	-	1,144,320
<b>Fund 501 - Fleet Maint. Internal Srvc. Fund</b>	1,041,865	1,321,175	2,363,040	450,000	-	-	-	-	2,813,040
<b>Fund 505 - Self Insurance Internal Srvc. Fund</b>	6,709,334	945,063	7,654,397	-	-	-	-	-	7,654,397
<b>Total All Funds</b>	<b>\$ 65,254,398</b>	<b>\$ 24,078,948</b>	<b>\$ 89,333,346</b>	<b>\$ 6,012,552</b>	<b>\$ 4,433,504</b>	<b>\$ 914,320</b>	<b>\$ -</b>	<b>\$ 145,421</b>	<b>\$ 100,839,143</b>

## General Fund Budget Variances

	Adopted Budget 2016	Proposed Budget 2017	Difference by Dollar Amount	Percentage Increase/ Decrease
<b>Fund 001 - General Fund</b>				
City Council (0100)	\$462,372	478,774	\$16,402	3.55%
Administration (0200)	702,879	737,046	34,167	4.86%
Purchasing & Contracts Management (0211)	146,818	154,478	7,660	5.22%
Information Technology (0220)	1,806,302	2,185,267	378,965	20.98%
City Clerk (0230)	664,394	725,065	60,671	9.13%
Legal Services (0240)	357,426	469,446	112,020	31.34%
Public Relations (0250)	290,569	325,947	35,378	12.18%
Engineering (0260)	485,466	572,655	87,189	17.96%
Human Resources (0300)	707,512	768,106	60,594	8.56%
Finance (0600)	1,010,666	1,134,943	124,277	12.30%
General Services (0900)	5,732,876	5,599,798	(133,078)	-2.32%
Honda Classic (0910)	165,987	160,451	(5,536)	-3.34%
Police Administration (1000)	5,616,676	6,021,623	404,947	7.21%
Police Dispatch (1020)	3,060,628	3,436,100	375,472	12.27%
Police Uniformed Operations Bureau (1030)	13,826,130	13,615,813	(210,317)	-1.52%
Fire Administration (1200)	1,871,433	1,963,786	92,353	4.93%
Fire Life Safety (1220)	705,613	729,711	24,098	3.42%
Fire Emergency Services (1230)	15,893,656	17,586,627	1,692,971	10.65%
Planning & Zoning Administration (1400)	466,190	686,367	220,177	47.23%
Development Compliance & Zoning (1410)	483,158	507,859	24,701	5.11%
Planning (1420)	492,819	517,544	24,725	5.02%
Neighborhood Services (1430)	888,678	925,695	37,017	4.17%
GIS (1460)	160,107	251,496	91,389	57.08%
Recreation Administration Resources (2000)	182,285	183,671	1,386	0.76%
Recreation Seniors (2031)	50,591	58,750	8,159	16.13%
Recreation Aquatics (2032)	218,085	214,211	(3,875)	-1.78%
Recreation Tennis (2033)	347,141	171,490	(175,651)	-50.60%
Recreation General and Teen Programs (2040)	94,952	111,433	16,481	17.36%
Parks (2080)	3,870,092	3,659,278	(210,814)	-5.45%
Public Works Administration (3000)	691,473	976,011	284,538	41.15%
Public Works Facilities Maintenance (3030)	2,798,876	2,817,182	18,306	0.65%
Stormwater (3040)	1,588,537	2,915,967	1,327,430	83.56%
Construction Services - Building (3090)	1,559,905	1,647,393	87,488	5.61%
<b>Sub-total General Fund</b>	<b>\$67,400,292</b>	<b>\$72,309,981</b>	<b>\$4,909,689</b>	<b>7.28%</b>
Capital	3,122,910	4,622,702	1,499,792	48.03%
Debt Service	4,600,939	4,433,504	(167,435)	-3.64%
Operating Transfers	2,400,000	220,000	(2,180,000)	-90.83%
Other	95,755	145,421	49,666	51.87%
<b>Total General Fund</b>	<b>\$77,619,896</b>	<b>\$81,731,608</b>	<b>\$4,111,712</b>	<b>5.30%</b>



**FIVE YEAR CAPITAL PLAN**



## Five Year Capital Plan Summary

Fund(s)	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
General Fund	4,622,702	2,187,650	3,061,750	1,371,650	1,991,250
Impact Fee Funds	939,850	2,250,000	-	-	-
Special Revenue Funds	-	55,000	235,000	160,000	169,000
Internal Services Funds	450,000	500,000	550,000	550,000	500,000
<b>Total Capital</b>	<b>\$ 6,012,552</b>	<b>\$ 4,992,650</b>	<b>\$ 3,846,750</b>	<b>\$ 2,081,650</b>	<b>\$ 2,660,250</b>

Fund Type(s)	2016/2017	2017/2018	2018/2019	2019/2020	2019/2021
General Government	217,175	193,000	181,000	175,000	200,500
Culture & Recreation	1,643,400	621,200	581,000	352,900	452,750
Physical Environment	1,532,000	681,000	1,696,000	576,500	740,000
Public Safety	1,719,977	1,647,450	838,750	352,250	767,000
Transportation	900,000	1,850,000	550,000	550,000	500,000
<b>Total Capital</b>	<b>\$ 6,012,552</b>	<b>\$ 4,992,650</b>	<b>\$ 3,846,750</b>	<b>\$ 2,006,650</b>	<b>\$ 2,660,250</b>

**General Fund Five Year Capital Plan**

<b>PROJECT/DESCRIPTION</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>
<b>Information Technology</b>					
Printer Replacement	14,000	14,000	14,000	14,000	14,000
ID Card Printer Replacement	3,000	3,000	3,000	3,000	3,000
Network Switching Equipment Replacement	12,000	12,000	12,000	12,000	75,000
Kodak Scanner Replacement	-	4,500	4,500	4,500	-
Video Projector Replacement	3,000	5,000	5,000	5,000	5,000
Biometric Time clock Replacements	3,000	3,500	3,500	3,500	3,500
Server Replacement	12,000	12,000	12,000	12,000	12,000
Storage Area Network (SAN) Component Replacement	38,000	-	30,000	30,000	-
Forensic Computer Replacement	6,000	-	-	-	-
Bar Code Scanner Replacement	10,000	12,000	12,000	12,000	12,000
Laptop/Tablet Replacement	64,675	63,000	63,000	63,000	63,000
TV Monitor Replacement	3,000	6,000	6,000	6,000	3,000
Fire Safety Pad Android Tablet Replacement	10,000	10,000	10,000	10,000	10,000
GIS Wide Format Plotter Replacement	6,000	6,000	-	-	-
Wide Format Scanner Replacement	-	-	6,000	-	-
Network Analyzing/ Mapping Software	12,000	-	-	-	-
70 inch Monitor for HR/Finance Conference Room	2,000	-	-	-	-
Desktop Scanners for Unified Services (6)	6,600	-	-	-	-
ArcGIS Advanced Concurrent User GIS Tech	9,900	-	-	-	-
Crime Analyst ArcGIS Desktop Basic upgrade	2,000	-	-	-	-
Network Security Software	-	35,000	-	-	-
Smart Table	-	7,000	-	-	-
<b>Subtotal Information Technology</b>	<b>\$ 217,175</b>	<b>\$ 193,000</b>	<b>\$ 181,000</b>	<b>\$ 175,000</b>	<b>\$ 200,500</b>

**General Fund Five Year Capital Plan**

<b>PROJECT/DESCRIPTION</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>
<b><u>Police Department - Administration/Investigations</u></b>					
Digital Video Recorder for Security	-	-	14,000	-	-
Light Bars for Vehicles	18,810	3,600	-	15,000	-
New Console Workstation	-	55,000	55,000	55,000	-
Sony 7000 Camera Kit (body, lens, flash)	-	3,000	-	-	-
LRAD (Vehicle Mounted)	-	-	30,000	-	-
High Speed Document Scanner	1,500	-	-	1,500	-
Gate Operators	-	-	-	15,000	-
Shredder	-	3,400	-	-	-
AFIS Upgrade	-	45,000	-	-	-
Card Readers	25,000	-	15,000	-	-
Motorcycle Headsets	-	8,000	-	-	8,000
BDA for Dispatch Center	2,000	-	-	-	-
Radio Tower for Avenir	-	375,000	-	-	-
Radio Infrastructure Equipment for Avenir	-	-	425,000	-	-
Half Cages for Vehicles	9,996	-	-	-	-
Trunk Vaults	3,036	-	-	-	-
K-9 Kennel for Vehicles	4,100	2,000	2,000	2,000	-
K-9 Hot-n-pop	-	1,500	1,500	1,500	-
Building for MacArthur Tower Site	75,000	-	-	-	-
Public Safety Fueling Station	279,510	-	-	-	-
<b><i>Police - Administration/ Investigations</i></b>	<b>418,952</b>	<b>496,500</b>	<b>542,500</b>	<b>90,000</b>	<b>8,000</b>
<b><u>Police Department - Dispatch Services</u></b>					
CAD Computer Workstations	12,375	8,250	8,250	8,250	-
<b><i>Police - Dispatch Services</i></b>	<b>12,375</b>	<b>8,250</b>	<b>8,250</b>	<b>8,250</b>	<b>-</b>
<b><u>Police Department - Field Operations</u></b>					
Speed Monitoring Devices (Laser/Radar)	6,000	-	9,000	-	-
In-Car DUI Video Camera	6,000	18,000	-	-	-
New Vehicles	90,000	90,000	90,000	90,000	105,000
Radar Speed Monitoring Trailer	30,000	-	15,000	40,000	-
Digital Camera (Traffic Investigations)	-	3,000	-	-	-
Police Mountain Bikes	-	-	5,000	-	-
Traffic Computer/ Counter	2,800	5,000	-	-	-
Bite Suit	-	1,500	-	-	-
Color Laser Printer - Road Patrol	-	-	3,000	-	-

**General Fund Five Year Capital Plan**

<b>PROJECT/DESCRIPTION</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>
<b><u>Police Department - Field Operations (continued)</u></b>					-
SWAT Ballistic Entry Vests	9,000	9,000	12,000	9,000	9,000
Ballistic Shield	10,000	5,000	5,000	-	-
UVA Arial Drone	-	-	-	-	25,000
Colt M4 A2 Entry Guns	-	-	6,000	6,000	-
Marksmen Scopes	-	4,000	-	-	-
Hostage Rescue Phone	-	-	-	11,000	-
iRobot for SWAT/HNT	-	-	-	10,000	-
IP Based Video Camera System	45,000	45,000	45,000	45,000	-
Ballistic Blanket/Shield	-	8,000	-	-	-
Portable Traffic Control Lights	-	-	50,000	-	-
Holographic Weapon Sights for Patrol	-	-	10,000	-	-
Patrol Rifles	7,000	7,000	7,000	7,000	-
Sniper Rifles	-	-	-	5,000	-
Mounted Radar Unit for Motorcycles	3,750	-	-	-	-
Software Updated for Traffic Counter	1,300	-	-	-	-
New Data Chip & Software for Radar Trailer	4,200	-	-	-	-
FLIR Camera for Drone	11,000	-	-	-	-
Colt AR15	7,000	-	-	-	-
Mobile Command Truck	-	-	-	-	500,000
Driving/Use Force Simulator	-	-	-	-	120,000
<b><i>Police - Field Operations</i></b>	<b>233,050</b>	<b>195,500</b>	<b>257,000</b>	<b>223,000</b>	<b>759,000</b>
<b><i>Subtotal Police Department</i></b>	<b>\$ 664,377</b>	<b>\$ 700,250</b>	<b>\$ 807,750</b>	<b>\$ 321,250</b>	<b>\$ 767,000</b>

**General Fund Five Year Capital Plan**

<b>PROJECT/DESCRIPTION</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>
<b><u>Fire Department - Administration</u></b>					
Laminator	1,500	-	-	-	-
<b>Fire - Administration</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Fire Department - Emergency Services</u></b>					
Thermal Imaging Camera	35,000	15,000	-	-	-
Fire Simulator Active Screen	12,000	-	-	-	-
Hurst Set (Electronic/ Battery Replacement)	31,000	31,000	31,000	31,000	-
EMS Bicycles for Honda (2)	6,000	-	-	-	-
Rescue Saw	1,600	1,200	-	-	-
Special Events and Response Trailer (Honda Classic)	8,000	-	-	-	-
Replacement Air Bag Sets (3)	18,000	-	-	-	-
Trauma HAL Simulator- EMS	66,000	-	-	-	-
Air Compressor for Station 2	10,000	-	-	-	-
Audio and Video EMS Lab	15,000	-	-	-	-
Hurst Strong Arm (Extrication Equipment)	6,300	-	-	-	-
Ford Escape- EMS Instructor	18,500	-	-	-	-
Hose Rack- Station 3	3,500	-	-	-	-
Elliptical Machines (5)	20,000	-	-	-	-
Poly Com Camera	5,000	-	-	-	-
CO Monitor Calibration Tool	3,000	-	-	-	-
EMS Lab Monitor 80"	4,000	-	-	-	-
Ventilation Saw (2)	3,000	-	-	-	-
Forcible Door Entry Unit- New Frontier Enterprises (7)	17,850	-	-	-	-
Vehicle Stabilizers- "Rescue 42" (2)	8,400	-	-	-	-
Four Gas Detector Calibration Kits (5)	15,500	-	-	-	-
Station 4 Weight lifting rack	1,600	-	-	-	-
Display Cases Training Room Station 1 (2)	5,000	-	-	-	-
Locution System for Station 1, 3, 4, 5	250,000	-	-	-	-
<b>Fire - Emergency Services</b>	<b>564,250</b>	<b>47,200</b>	<b>31,000</b>	<b>31,000</b>	<b>-</b>
<b>Subtotal Fire Department</b>	<b>\$ 565,750</b>	<b>\$ 47,200</b>	<b>\$ 31,000</b>	<b>\$ 31,000</b>	<b>\$ -</b>

**General Fund Five Year Capital Plan**

<b>PROJECT/DESCRIPTION</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>
<b><u>Community Services - Recreation - Administration</u></b>					
Burns Road Community Center Modernization (C&R)	-	310,000	-	-	-
RYEC South Side Playground Improvements (C&R)	-	70,000	-	-	-
Recreation Utility Vehicle (C&R)	-	12,500	-	-	-
Riverside Lobby and Work Room Improvements (C&R)	-	-	-	-	100,000
BRCC Fitness Trail (PE)	-	-	250,000	-	-
Scoreboards- North/South (4 total) (C&R)	-	-	-	-	22,000
Sound System (Large/Small Dance Rooms) (C&R)	-	-	25,000	-	-
Sound System (Lakeside) (C&R)	-	-	-	-	5,500
Cabinets/ Shelves in Room 10 (RYEC) (C&R)	-	-	-	-	2,750
Intercom System (RYEC) (C&R)	-	-	-	-	11,000
Misting Fans on Four (4) Playgrounds (RYEC) (C&R)	-	-	-	-	11,000
Monitor Cameras (RYEC) (C&R)	-	-	-	-	5,500
<b><i>Community Services - Recreation - Administration</i></b>	<b>-</b>	<b>392,500</b>	<b>275,000</b>	<b>-</b>	<b>157,750</b>
<b><u>Community Services - Recreation - Aquatics</u></b>					
Replacement Spray Playground (C&R)	150,000	-	-	-	-
Aquatic Complex Improvements (C&R)	-	50,000	200,000	-	-
Main Pool Covers (C&R)	13,500	-	-	-	-
<b><i>Community Services - Recreation - Aquatics</i></b>	<b>163,500</b>	<b>50,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>
<b><u>Community Services - Recreation - Tennis</u></b>					
Tennis Shed Expansion (C&R)	-	-	-	55,000	-
<b><i>Community Services - Recreation - Tennis</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000</b>	<b>-</b>
<b><u>Community Services - Recreation - General &amp; Teen Programs</u></b>					
Power/Water Towers (C&R)	-	-	170,000	-	-
Sound System - Parking Lot & Fitness Trail (C&R)	-	-	25,000	-	-
Track Lighting for BRCC Auditorium (C&R)	5,000	-	-	-	-
Lakeside Lobby Renovation (C&R)	-	-	-	-	100,000
Skate Park Expansion (C&R)	-	-	-	-	25,000
<b><i>Community Services - Recreation - General &amp; Teen Programs</i></b>	<b>5,000</b>	<b>-</b>	<b>195,000</b>	<b>-</b>	<b>125,000</b>

**General Fund Five Year Capital Plan**

<b>PROJECT/DESCRIPTION</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>
<b><u>Community Services - Parks and Grounds Maintenance</u></b>					
PGA National Park Softball Improvements (C&R)	-	100,000	-	-	-
Irrigation System and Pump Replacement Program (PE)	75,000	75,000	-	25,000	40,000
PGA Flyover Irrigation Pump Replacement (PE)	75,000	-	-	-	-
City Park Expansion Utility Vehicle w/ attachments (PE)	20,000	-	-	-	-
City Park Expansion Mower (PE)	49,000	-	-	-	-
Gardens Park Sports Lighting Replacement (PE)	-	-	-	-	-
Mirasol Park Shade Structure (C&R)	-	-	20,000	-	-
Gardens Park Baseball Pavilions (8) (PE)	250,000	-	-	-	-
PGA Park Playground Shade Structure (C&R)	-	-	-	49,000	-
Skate Park Concrete Surface Extension (PE)	-	-	-	5,500	-
Bulletin Board Replacement (C&R)	-	-	-	15,000	-
City Park Playground Replacement (C&R)	-	-	-	125,000	-
Mirasol Park Softball Improvements (C&R)	-	-	-	-	75,000
Joseph R. Russo Athletic Complex Expansion Truck (C&R)	27,500	-	-	-	-
Joseph R. Russo Athletic Complex Expansion Trailer (C&R)	10,000	-	-	-	-
Joseph R. Russo Athletic Complex Expansion Painter (C&R)	4,000	-	-	-	-
Joseph R. Russo Athletic Complex Playground Shade Structure Replacement (C&R)	-	-	-	-	45,000
PGA Park Playground Surfacing Replacement (C&R)	-	-	90,000	-	-
PBGYAA Gardens Park Baseball Complex Improvements (C&R)	125,000	-	-	-	-
Ironwood Park (C&R)	155,000	-	-	-	-
<b><i>Community Services - Parks and Grounds Maintenance</i></b>	<b>790,500</b>	<b>175,000</b>	<b>110,000</b>	<b>219,500</b>	<b>160,000</b>
<b><u>Community Services - Administration</u></b>					
New Automobile Purchase- Projects Director	23,000	-	-	-	-
<b><i>Community Services - Administration</i></b>	<b>23,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Community Services - Public Facilities</u></b>					
Golf Cart Barn Replacement (C&R)	305,000	-	-	-	-
Public Facilities Site Improvements (PE)	-	200,000	-	-	-
Water Heaters Replacement Programs (PE)	19,000	20,000	40,000	-	-
Quiet Pack Generator Replacement (PE)	-	-	-	70,000	-
Cable Locator (PE)	-	-	-	4,000	-
Truck Lift Gate (PE)	-	-	-	2,500	-
Golf Course Cart Path Replacement (C&R)	50,000	50,000	50,000	50,000	50,000
RYEC Generator Replacement (PE)	-	-	-	-	45,000
Equipment Upgrades for Energy Efficiency Plan (PE)	75,000	75,000	75,000	75,000	75,000
Aquatic Complex Chemical Controller Replacement (C&R)	-	-	-	7,700	-
Water Fountain Replacement Program (C&R)	3,400	2,200	1,000	2,200	-
City Hall Reception Desk Replacement (C&R)	-	-	-	55,000	-
City Hall Renovations (C&R)	400,000	-	-	-	-

**General Fund Five Year Capital Plan**

<b>PROJECT/DESCRIPTION</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2020/2021</b>
<b><u>Community Services - Public Facilities (continued)</u></b>					
FS3 Refrigerator Replacement (C&R)	-	-	-	9,000	-
Public Services Security Card Reader System (PE)	-	-	-	23,500	-
Public Works Generator Replacement (C&R)	-	-	-	40,000	-
Ford Transit Connect (C&R)	-	26,500	-	-	-
FS3 Generator Replacement (PE)	35,000	-	-	-	-
Public Services Lift Station Pump Replacement (PE)	22,000	-	-	-	-
<b><i>Community Services - Public Facilities</i></b>	<b>909,400</b>	<b>373,700</b>	<b>166,000</b>	<b>338,900</b>	<b>170,000</b>
<b><u>Community Services - Streets and Stormwater</u></b>					
Material Storage Corrals (PE)	-	-	30,000	-	-
Roll Off Dumpster Pads (PE)	-	-	-	-	-
Infrastructure Improvements- Safety and Quiet Zones (PE)	-	-	1,000,000	-	-
Mosquito Spray Machine Replacement (PE)	34,000	-	-	-	-
Sidewalk Expansion (PE)	50,000	50,000	50,000	50,000	50,000
Pedestrian Actuated Warning System (PE)	47,000	-	-	-	-
School Flashing Light Replacement (PE)	-	-	-	-	300,000
	16,000	16,000	16,000	16,000	16,000
<b><i>Community Services - Streets and Stormwater</i></b>	<b>147,000</b>	<b>66,000</b>	<b>1,096,000</b>	<b>66,000</b>	<b>366,000</b>
<b><u>Community Services- Public Infrastructure Streets &amp; Transportation</u></b>					
Range Restoration (PE)	-	142,000	-	-	-
Golf Course Parking Improvements/Expansion (PE)	400,000	-	-	-	-
Golf Course Expansion (West) Planning & Phase 1 (PE)	-	-	-	75,000	-
Clubhouse & Entry Landscaping (PE)	250,000	-	-	-	-
Clubhouse FFE/AV/Security (C&R)	372,000	-	-	-	-
Clubhouse Energy Management System/Generator (PE)	50,000	-	-	-	-
Clubhouse Generator (PE)	65,000	-	-	-	-
Range/Practice Area Lighting (PE)	-	-	-	-	-
On-course Restroom/Pavilion - Front Nine (PE)	-	-	-	90,000	-
Bridge - 1st Tee Over Water (PE)	-	-	-	-	45,000
Practice Area Expansion (PE)	-	48,000	-	-	-
<b><i>Community Services - Street Maintenance Services</i></b>	<b>1,137,000</b>	<b>190,000</b>	<b>-</b>	<b>165,000</b>	<b>45,000</b>
<b><i>Subtotal Community Services</i></b>	<b>\$ 3,175,400</b>	<b>\$ 1,247,200</b>	<b>\$ 2,042,000</b>	<b>\$ 844,400</b>	<b>\$ 1,023,750</b>
<b>Total General Fund</b>	<b>\$ 4,622,702</b>	<b>\$ 2,187,650</b>	<b>\$ 3,061,750</b>	<b>\$ 1,371,650</b>	<b>\$ 1,991,250</b>

**Impact Fee Funds Five Year Capital Plan**

<b>PROJECT/DESCRIPTION</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2019/2021</b>
<b><u>Police Department - Police Impact Fee Fund</u></b>					
Finishing of Building Setup for Tower @ MacArthur	50,000	-	-	-	-
<b><i>Subtotal Police Impact Fee Fund</i></b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Fire Department - Fire Impact Fee Fund</u></b>					
Station 2 Energy Management System	29,850	-	-	-	-
Fire-Rscue Training Facility	410,000	900,000	-	-	-
<b><i>Subtotal Fire Impact Fee Fund</i></b>	<b>\$ 439,850</b>	<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Community Services - Road Impact Fee Fund</u></b>					
Pedestrian Access Bridges	-	750,000	-	-	-
Johnson Dairy Road Expansion- Phase II	-	600,000	-	-	-
Signal Improvement Golf Course	450,000	-	-	-	-
<b><i>Subtotal Road Impact Fee Fund</i></b>	<b>\$ 450,000</b>	<b>\$ 1,350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Impact Fee Funds</b>	<b>\$ 939,850</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Special Revenue Funds Five Year Capital Plan**

<b>PROJECT/DESCRIPTION</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2019/2021</b>
<b>Community Services - Golf Course Special Revenue Fund</b>					
Shade Structure Driving Range	-	-	-	-	68,000
Well Pump Station	-	-	15,000	-	15,000
Irrigation System Pump Replacement	-	-	90,000	-	-
Multi-person Golf Cart	-	-	-	15,000	11,000
Greens Collar Renovations - nine (9) holes every three (3) years	-	30,000	30,000	-	-
Bunker Replacement - nine (9) holes every five (5) years	-	-	50,000	-	-
Aerifier	-	-	-	50,000	-
Walk Behind Greens Aerifier	-	25,000	-	-	-
Tee Box Expansion	-	-	50,000	50,000	-
Replace Greens Mowers	-	-	-	45,000	75,000
<b>Subtotal Golf Course Special Revenue Fund</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 235,000</b>	<b>\$ 160,000</b>	<b>\$ 169,000</b>
<b>Total Special Revenue Fee Funds</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 235,000</b>	<b>\$ 160,000</b>	<b>\$ 169,000</b>

**Internal Service Funds Five Year Capital Plan**

<b>PROJECT/DESCRIPTION</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>	<b>2019/2021</b>
<b><u>Community Services - Fleet Maintenance Fund</u></b>					
Replacement Vehicles > \$50,000	300,000	400,000	400,000	400,000	400,000
Replacement Vehicles - Green Technology	100,000	100,000	150,000	100,000	100,000
Replace Existing Equipment Lifts	-	-	-	50,000	-
New Aerial Lubrication Equip EVT	25,000	-	-	-	-
New Aerial Lubrication Equip Main Shop	25,000	-	-	-	-
<b><i>Subtotal Fleet Maintenance Fund</i></b>	<b>\$ 450,000</b>	<b>\$ 500,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 500,000</b>
<b>Total Internal Service Fund</b>	<b>\$ 450,000</b>	<b>\$ 500,000</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>\$ 500,000</b>



**GENERAL FUND  
BY DEPARTMENT/DIVISION**



**Department/Division Expenditures  
Line Item Account Summary**

		Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>									
<b>City Council</b>									
001.0100.511.1210	SALARIES AND WAGES	138,206	141,687	2.52%	145,541	145,541	153,392	7,851	5.39%
001.0100.511.2110	FICA TAXES	9,533	9,744	2.21%	11,134	11,134	11,734	601	5.39%
001.0100.511.2210	RETIREMENT CONTRIBUTIONS	48,338	59,086	22.24%	61,097	61,097	63,612	2,515	4.12%
001.0100.511.2310	HEALTH AND LIFE INSURANCE	95,420	96,973	1.63%	96,987	96,987	88,761	(8,226)	-8.48%
001.0100.511.2410	WORKERS COMPENSATION INSURANCE	203	179	-11.57%	189	189	188	(1)	-0.53%
001.0100.511.3150	PROFESSIONAL SERVICES - OTHER	-	16,450	0.00%	75,000	75,000	75,000	-	0.00%
001.0100.511.3710	SEMINAR & CONFERENCE	4,065	2,415	-40.58%	8,695	8,695	9,575	880	10.12%
001.0100.511.4010	TRAVEL AND PER DIEM	382	1,185	209.91%	8,191	8,191	7,874	(317)	-3.87%
001.0100.511.4710	PRINTING & BINDING	78	351	349.72%	1,000	1,000	1,000	-	0.00%
001.0100.511.5200	MATERIALS & SUPPLIES	759	3,066	303.90%	8,000	8,000	20,100	12,100	151.25%
001.0100.511.5420	MEMBERSHIPS AND DUES	20,383	21,003	3.04%	21,538	22,538	22,538	1,000	4.64%
001.0100.511.5910	CONTINGENCY	-	-		10,000	10,000	10,000	-	0.00%
001.0100.511.8200	CONTRIBUTIONS AND DONATIONS	6,000	1,444	-75.93%	15,000	14,000	15,000	-	0.00%
<b>Total City Council</b>		<b>\$ 323,367</b>	<b>\$ 353,585</b>	<b>9.34%</b>	<b>\$ 462,372</b>	<b>\$ 462,372</b>	<b>\$ 478,774</b>	<b>\$ 16,403</b>	<b>3.55%</b>

Reference : 1232

Description : 001.0100 City Council

Documen

**DEPT REQUEST : 001.0100.511.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	149,781.00
				Projected salaries
(2)	0.00		0.00	3,611.00
				FRS contributions
Total :				<b>153,392.00</b>

**DEPT REQUEST : 001.0100.511.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	11,734.00
				Projected costs
Total :				<b>11,734.00</b>

**DEPT REQUEST : 001.0100.511.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	63,612.00
				Projected costs
Total :				<b>63,612.00</b>

**DEPT REQUEST : 001.0100.511.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	84,831.00
				Projected costs
(2)	0.00		0.00	3,930.00
				(Reduction in projected costs -\$12,182) Projected dental Costs
Total :				<b>88,761.00</b>

**DEPT REQUEST : 001.0100.511.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	188.00
				Projected costs
Total :				<b>188.00</b>

**DEPT REQUEST : 001.0100.511.3150 PROFESSIONAL SERVICES - OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	75,000.00
				for legal, consulting or other professional services as directed by council
Total :				<b>75,000.00</b>

**DEPT REQUEST : 001.0100.511.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	9,575.00
				Palm Beach County Days \$150 x 5 = \$750. Florida League of Cities \$455 x 5 = \$2275. Host Palm Beach County League of Cities \$1500. Northern Palm Beach Chamber Business Before Hours 12 events @ \$30 x 5 = \$1800. Business Development Quarterly 4 events \$55 x 5 = \$1100. PGA Corridor Association events 5 \$35 x 5 = \$875. Northern Palm Beach Chamber Women in Business events 3 events \$35 x 2 = \$210. Northern Palm Beach Chamber Leadership Award Dinner \$200 x 5 = \$1000. Palm Beach County League of Cities Installation Gala Lunch \$65.

Total : 9,575.00

**DEPT REQUEST : 001.0100.511.4010 TRAVEL AND PER PIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	7,874.00

Palm Beach County Days \$210 x 2 nights x 5 = \$2100. Per diem \$40 per day x 2 x 5 = \$400. Estimated Mileage 812 x .54 x 5 = \$2192. Tolls \$15.60 x 2 x 5 = \$156. Florida League of Cities Annual conference \$218 per night x 2 x 5 = \$2180. Per Diem \$40 per day x 2 x 5 = \$400. Estimated Mileage 165 x .54 x 5 = \$446.

Total : 7,874.00

**DEPT REQUEST : 001.0100.511.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,000.00

Business Cards

Total : 1,000.00

**DEPT REQUEST : 001.0100.511.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	20,100.00

occasional dinner, water, council photos, presentation materials, replacement council frames, shirts, farewell gifts, replacement dais chairs in Council Chambers (\$4000), replacement frames for Council photos for all city facilities (\$7000) (current frames are over 15 years old).

Total : 20,100.00

**DEPT REQUEST : 001.0100.511.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	22,538.00

Palm Beach County League of Cities Annual Membership \$14481. Florida League of Cities Annual Membership Dues \$5372. Northern Palm Beach Chamber of Commerce \$685. Business Development Board \$2000.

Total : 22,538.00

**DEPT REQUEST : 001.0100.511.5910 CONTINGENCY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	10,000.00

Unanticipated emergencies

Total : 10,000.00

**DEPT REQUEST : 001.0100.511.8200 CONTRIBUTIONS AND DONATIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	15,000.00

Memorial contributions, donations in lieu of flowers, pavers, trees, benches, project graduation, recognition plaques, life savings awards, possible donation to the Northern Palm Beach Chambers of Commerce Branding Initiative

Total : 15,000.00

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease						
<b>Fund 001 - General Fund</b>														
<b>Administration</b>														
001.0200.512.1210	SALARIES AND WAGES	316,865	311,559	-1.67%	343,561	343,561	368,406	24,845	7.23%					
001.0200.512.1310	PART TIME SALARIES	7,129	26,494	271.66%	40,000	40,000	40,000	-	0.00%					
001.0200.512.1410	OVERTIME	-	42		-	-	-	-						
001.0200.512.1540	LONGEVITY	1,400	1,000	-28.57%	1,000	1,000	1,000	-	0.00%					
001.0200.512.1550	CONVERSION OF LEAVE	16,858	6,377	-62.17%	22,385	22,385	22,385	-	0.00%					
001.0200.512.1560	CAR ALLOWANCE	8,008	7,823	-2.31%	7,800	7,800	7,800	-	0.00%					
001.0200.512.1810	COMPENSATORY TIME	-	3,866		-	-	-	-						
001.0200.512.2110	FICA TAXES	18,535	19,625	5.88%	31,728	31,728	33,629	1,901	5.99%					
001.0200.512.2210	RETIREMENT CONTRIBUTIONS	87,967	93,631	6.44%	96,390	96,390	113,925	17,535	18.19%					
001.0200.512.2310	HEALTH AND LIFE INSURANCE	45,403	43,945	-3.21%	43,957	43,957	33,847	(10,110)	-23.00%					
001.0200.512.2410	WORKERS COMPENSATION INSURANCE	482	422	-12.49%	453	453	449	(4)	-0.88%					
001.0200.512.3150	PROFESSIONAL SERVICES - OTHER	60,000	60,000	0.00%	105,000	105,000	105,000	-	0.00%					
001.0200.512.3710	SEMINAR & CONFERENCE	415	1,390	234.94%	1,555	1,555	1,555	-	0.00%					
001.0200.512.3810	TRAINING & EDUCATION	320	104	-67.50%	300	300	300	-	0.00%					
001.0200.512.3820	TUITION REIMBURSEMENT	-	-		-	-	-	-						
001.0200.512.4010	TRAVEL AND PER DIEM	363	1,161	219.91%	2,460	2,460	2,460	-	0.00%					
001.0200.512.4110	TELEPHONE	-	-		-	-	-	-						
001.0200.512.4320	ELECTRICITY	-	-		-	-	-	-						
001.0200.512.4610	REPAIR & MAINTENANCE - VEHICLE	-	-		-	-	-	-						
001.0200.512.4710	PRINTING & BINDING	-	-		-	-	-	-						
001.0200.512.5200	MATERIALS & SUPPLIES	2,775	2,562	-7.66%	3,600	3,600	3,600	-	0.00%					
001.0200.512.5410	BOOKS AND SUBSCRIPTIONS	307	426	38.72%	350	350	350	-	0.00%					
001.0200.512.5420	MEMBERSHIPS AND DUES	2,220	2,220	0.00%	2,340	2,340	2,340	-	0.00%					
001.0200.512.6400	EQUIPMENT	-	-		-	-	-	-						
<b>Total Administration</b>	<b>\$</b>	<b>569,045</b>	<b>\$</b>	<b>582,648</b>	<b>2.39%</b>	<b>\$</b>	<b>702,879</b>	<b>\$</b>	<b>702,879</b>	<b>\$</b>	<b>737,046</b>	<b>\$</b>	<b>34,167</b>	<b>4.86%</b>

Reference : 1233 Description : 001.0200 Administration Document

**DEPT REQUEST : 001.0200.512.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	359,332.00
				Projected salaries
(2)	0.00		0.00	540.00
				Phone stipend
(3)	0.00		0.00	8,534.00
				FRS contribution
Total :				<b>368,406.00</b>

**DEPT REQUEST : 001.0200.512.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	40,000.00
				Estimated PT salaries
Total :				<b>40,000.00</b>

**DEPT REQUEST : 001.0200.512.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
				Projected costs
Total :				<b>1,000.00</b>

**DEPT REQUEST : 001.0200.512.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	22,385.00
				projected costs
Total :				<b>22,385.00</b>

**DEPT REQUEST : 001.0200.512.1560 CAR ALLOWANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	7,800.00
				projected costs
Total :				<b>7,800.00</b>

**DEPT REQUEST : 001.0200.512.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	33,629.00
				Projected costs
Total :				<b>33,629.00</b>

**DEPT REQUEST : 001.0200.512.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	110,917.00
				Projected FT costs
(2)	0.00		0.00	3,008.00
				Projected PT FRS
Total :				<b>113,925.00</b>

**DEPT REQUEST : 001.0200.512.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	31,489.00
				Projected costs
(2)	0.00		0.00	2,358.00
				(Reduction in projected costs -\$7,309)
				Projected dental costs

Total : 33,847.00

**DEPT REQUEST : 001.0200.512.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	449.00
				Projected costs

Total : 449.00

**DEPT REQUEST : 001.0200.512.3150 PROFESSIONAL SERVICES - OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	105,000.00
				Special Projects and Lobbying Services

Total : 105,000.00

**DEPT REQUEST : 001.0200.512.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,555.00
				FCCMA Annual Conference, FCCMA Winter Institute, Florida League of Cities Legislative Conference, ICMA Annual Conference

Total : 1,555.00

**DEPT REQUEST : 001.0200.512.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	300.00
				NPB Chamber breakfast/lunch meetings BDB meetings

Total : 300.00

**DEPT REQUEST : 001.0200.512.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,460.00
				Lodging for four (4) conferences, travel expenses for one (1) out-of-state conference, per diem for two (2) conferences

Total : 2,460.00

**DEPT REQUEST : 001.0200.512.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,600.00
				Office supplies, printer cartridges

Total : 3,600.00

**DEPT REQUEST : 001.0200.512.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	350.00
				Subscription for Palm Beach Post and other similar items

Total : 350.00

**DEPT REQUEST : 001.0200.512.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,340.00
				PBCCMA for Assistant to the City Manager FCCMA for Assistant to the City Manager ICMA for City Manager

Total : 2,340.00

Department/Division Expenditures  
Line Item Account Summary

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Purchasing and Contracts Management</b>								
001.0211.513.1210	99,177	102,456	3.31%	91,756	91,756	99,915	8,159	8.89%
001.0211.513.1310	-	-		20,000	20,000	20,000	-	0.00%
001.0211.513.1540	-	-		-	-	-	-	
001.0211.513.1550	4,137	4,283		-	-	-	-	
001.0211.513.2110	7,897	8,156	3.29%	8,549	8,549	9,173	624	7.30%
001.0211.513.2210	7,276	7,806	7.28%	8,236	8,236	9,018	782	9.49%
001.0211.513.2310	9,541	10,045	5.28%	10,053	10,053	7,597	(2,456)	-24.43%
001.0211.513.2410	130	117	-9.90%	124	124	125	1	0.81%
001.0211.513.3150	-	1,694		-	-	550	550	
001.0211.513.3710	-	-		1,500	1,500	1,500	-	0.00%
001.0211.513.3810	545	474		2,000	2,000	2,000	-	0.00%
001.0211.513.4010	-	-		1,500	1,500	1,500	-	0.00%
001.0211.513.4110	-	-		-	-	-	-	
001.0211.513.4120	-	-		100	100	100	-	0.00%
001.0211.513.4420	-	-		-	-	-	-	
001.0211.513.4710	-	-		500	500	500	-	0.00%
001.0211.513.4800	-	-		-	-	-	-	
001.0211.513.5200	82	410	401.33%	1,000	1,000	1,000	-	0.00%
001.0211.513.5294	-	-		-	-	-	-	
001.0211.513.5410	209	-		500	500	500	-	0.00%
001.0211.513.5420	805	455	-43.48%	1,000	1,000	1,000	-	0.00%
<b>Total Purchasing and Contracts Management</b>	<b>\$ 129,798</b>	<b>\$ 135,895</b>	<b>4.70%</b>	<b>\$ 146,818</b>	<b>\$ 146,818</b>	<b>\$ 154,478</b>	<b>\$ 7,660</b>	<b>5.22%</b>

Reference : 1234

Description : 001.0211 Purchasing

Documen

**DEPT REQUEST : 001.0211.513.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	99,915.00
	Projected salaries			
Total :				<u>99,915.00</u>

**DEPT REQUEST : 001.0211.513.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	20,000.00
	Projected costs			
Total :				<u>20,000.00</u>

**DEPT REQUEST : 001.0211.513.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	9,173.00
	Projected costs			
Total :				<u>9,173.00</u>

**DEPT REQUEST : 001.0211.513.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	7,514.00
	Projected FT costs			
( 2 )	0.00		0.00	1,504.00
	Projected PT costs			
Total :				<u>9,018.00</u>

**DEPT REQUEST : 001.0211.513.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	6,811.00
	Projected costs			
( 2 )	0.00		0.00	786.00
	(Reduction in projected costs -\$2,436) Projected dental costs			
Total :				<u>7,597.00</u>

**DEPT REQUEST : 001.0211.513.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	125.00
	Projected costs			
Total :				<u>125.00</u>

**DEPT REQUEST : 001.0211.513.3150 PROFESSIONAL SERVICES-OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		550.00	550.00
	Miscellaneous professional services			
Total :				<u>550.00</u>

**DEPT REQUEST : 001.0211.513.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,500.00
	NIGP Annual Forum, ISM 2017, etc.			
Total :				<u>1,500.00</u>

**DEPT REQUEST : 001.0211.513.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		2,000.00	2,000.00

Various training for Pur Dir and support staff,  
including certification training

Total : 2,000.00

**DEPT REQUEST : 001.0211.513.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		1,500.00	1,500.00

Trade shows, training-related, and professional  
associations

Total : 1,500.00

**DEPT REQUEST : 001.0211.513.4120 POSTAGE AND FREIGHT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	100.00

Miscellaneous mail postage.

Total : 100.00

**DEPT REQUEST : 001.0211.513.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		500.00	500.00

Miscellaneous printing for Annual Vendor  
Workshop, Reverse Trade Shows, etc.

Total : 500.00

**DEPT REQUEST : 001.0211.513.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,000.00

Miscellaneous office supplies and related items.

Total : 1,000.00

**DEPT REQUEST : 001.0211.513.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	0	0.00	0.00

-

Total : 0.00

**DEPT REQUEST : 001.0211.513.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00

Subscriptions to ABA publications, abd other  
professional associations and trade publications.

Total : 500.00

**DEPT REQUEST : 001.0211.513.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,000.00

Membership dues to NIGP, ISM, NPI, FAPPO, etc.

Total : 1,000.00

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 001 - General Fund</b>									
<b>Information Technology</b>									
001.0220.512.1210	SALARIES AND WAGES	514,878	577,378	12.14%	598,794	627,478	708,462	109,668	18.31%
001.0220.512.1310	PART TIME SALARIES	24,220	349	-98.56%	-	-	-	-	-
001.0220.512.1410	OVERTIME	7,906	13,225	67.29%	10,000	10,000	12,000	2,000	20.00%
001.0220.512.1510	INCENTIVE PAY	-	-	-	-	-	-	-	-
001.0220.512.1540	LONGEVITY	4,500	4,500	0.00%	4,500	4,500	4,500	-	0.00%
001.0220.512.1550	CONVERSION OF LEAVE	21,221	23,275	9.68%	25,000	25,000	27,500	2,500	10.00%
001.0220.512.1560	CAR ALLOWANCE	-	-	-	-	-	-	-	-
001.0220.512.2110	FICA TAXES	42,415	45,863	8.13%	48,829	51,023	57,563	8,734	17.89%
001.0220.512.2210	RETIREMENT CONTRIBUTIONS	58,353	65,727	12.64%	64,719	66,793	76,597	11,878	18.35%
001.0220.512.2310	HEALTH AND LIFE INSURANCE	99,207	102,831	3.65%	105,376	114,400	112,821	7,445	7.07%
001.0220.512.2410	WORKERS COMPENSATION INSURANCE	772	745	-3.52%	785	823	869	84	10.70%
001.0220.512.3150	PROFESSIONAL SERVICES - OTHER	43,798	90,677	107.03%	56,000	59,200	77,000	21,000	37.50%
001.0220.512.3400	CONTRACTUAL SERVICES	-	-	-	236,148	349,148	402,559	166,411	70.47%
001.0220.512.3710	SEMINAR & CONFERENCE	1,535	1,710	11.40%	3,785	3,785	6,900	3,115	82.30%
001.0220.512.3810	TRAINING & EDUCATION	15,518	14,834	-4.41%	26,425	39,925	31,000	4,575	17.31%
001.0220.512.3820	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-
001.0220.512.4010	TRAVEL AND PER DIEM	1,985	2,703	36.18%	8,000	8,000	9,000	1,000	12.50%
001.0220.512.4110	TELEPHONE	-	64	-	-	-	-	-	-
001.0220.512.4420	EQUIPMENT RENTAL	66,604	71,892	7.94%	79,253	94,405	79,000	(253)	-0.32%
001.0220.512.4600	REPAIR & MAINTENANCE	1,271	1,238	-2.64%	8,000	8,000	5,000	(3,000)	-37.50%
001.0220.512.4610	REPAIR & MAINTENANCE - VEHICLE	5,372	5,349	-0.43%	5,050	5,050	5,050	-	0.00%
001.0220.512.4650	MAINTENANCE CONTRACTS	412,341	562,962	36.53%	436,738	440,645	450,456	13,718	3.14%
001.0220.512.5200	MATERIALS & SUPPLIES	1,692	12,795	656.07%	1,100	1,100	1,000	(100)	-9.09%
001.0220.512.5210	MATERIALS & SUPPLIES-SOFT	5,907	15,339	159.66%	36,550	36,550	7,290	(29,260)	-80.05%
001.0220.512.5240	SMALL TOOLS AND EQUIPMENT	90,825	29,447	-67.58%	51,050	51,050	110,500	59,450	116.45%
001.0220.512.5260	NON CAPITAL EQUIP - HARDWARE & SOFTWARE	-	-	-	-	-	-	-	-
001.0220.512.5410	BOOKS AND SUBSCRIPTIONS	-	34	-	-	-	-	-	-
001.0220.512.5420	MEMBERSHIPS AND DUES	398	825	107.33%	200	200	200	-	0.00%
001.0220.512.6400	EQUIPMENT	-	-	-	25,000	25,000	-	(25,000)	-
001.0220.512.6410	CAPITAL EQUIPMENT - VEHICLE	-	-	-	-	-	-	-	-
001.0220.512.6420	CONTROLLED CAPITAL - TYPE PROPERTY	66,148	134,074	102.69%	170,100	215,100	131,275	(38,825)	-22.82%
001.0220.512.6440	CAPITAL EQUIPMENT HARDWARE	52,369	64,581	23.32%	10,000	10,000	62,000	52,000	520.00%
001.0220.512.6450	CAPITAL EQUIPMENT SOFTWARE	13,000	32,716	151.66%	-	-	23,900	23,900	-
<b>Total Information Technology</b>		<b>\$ 1,552,236</b>	<b>\$ 1,875,134</b>	<b>20.80%</b>	<b>\$ 2,011,402</b>	<b>\$ 2,247,175</b>	<b>\$ 2,402,442</b>	<b>\$ 391,040</b>	<b>19.44%</b>

Reference : 1235

Description : 001.0220 Information Systems

Documen

**DEPT REQUEST : 001.0220.512.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	695,503.00
				Projected salaries
(2)	0.00		0.00	2,160.00
				Phone stipend
(3)	0.00		0.00	10,799.00
				FRS contribution
Total :				<b>708,462.00</b>

**DEPT REQUEST : 001.0220.512.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	12,000.00
				overtime
Total :				<b>12,000.00</b>

**DEPT REQUEST : 001.0220.512.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,500.00
				Projected costs
Total :				<b>4,500.00</b>

**DEPT REQUEST : 001.0220.512.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	27,500.00
				COV
Total :				<b>27,500.00</b>

**DEPT REQUEST : 001.0220.512.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	57,563.00
				Projected costs
Total :				<b>57,563.00</b>

**DEPT REQUEST : 001.0220.512.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	76,597.00
				Projected costs
Total :				<b>76,597.00</b>

**DEPT REQUEST : 001.0220.512.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	105,747.00
				Projected costs
				(Reduction in projected costs -\$21,928)
(2)	0.00		0.00	7,074.00
				Projected dental costs
Total :				<b>112,821.00</b>

**DEPT REQUEST : 001.0220.512.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	869.00
				Projected costs
Total :				<b>869.00</b>

**DEPT REQUEST : 001.0220.512.3150 PROFESSIONAL SERVICES - OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	25,000.00
				Network Security Audit
( 2 )	0.00		0.00	6,000.00
				Audio Visual Equipment Support
( 3 )	0.00		0.00	4,000.00
				Network data backup service
( 4 )	0.00		0.00	10,000.00
				PBC Internet Service
( 5 )	0.00		0.00	4,200.00
				Backup Internet Service
( 6 )	0.00		0.00	12,000.00
				Comcast Internet Service for Golf Course
( 7 )	0.00		0.00	5,000.00
				Info Tech IT Consulting Service
( 8 )	0.00		0.00	3,000.00
				CAT 5 Cabling Service
( 9 )	0.00		0.00	7,800.00
				Webcasting Service
Total :				<b>77,000.00</b>

**DEPT REQUEST : 001.0220.512.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	3.00		600.00	1,800.00
				Adobe Creative Cloud software service (photoshop, acrobat writer)
				Admin, Fire, IT
( 2 )	1.00		1,800.00	1,800.00
				Archive Social - Social Media Archive software service
				Admin
( 3 )	3.00		360.00	1,080.00
				AutoDesk Light software servcie (computer-aided design)
				(2) Facilities, Unified Services
( 4 )	0.00		0.00	5,900.00
				LexisNexis Predictive Policing analytic software service
				Police
( 5 )	0.00		0.00	6,000.00
				Bonfire digital procurement software service
				Purchasing
( 6 )	0.00		0.00	19,000.00
				CCG Faster -Fleet Maintenance and Management software service
				Fleet
( 7 )	0.00		0.00	3,100.00
				CGS email archiving software service
				IT
( 8 )	0.00		0.00	8,000.00
				Civic Plus - Website Content Management software service
				IT
( 9 )	0.00		0.00	6,075.00
				eCivis - grant research and management software service
				Purchasing
( 10 )	0.00		0.00	153,931.00

	Evidence.com -Body Worn Camera and data storage service		
( 11 )	Police	0.00	10,000.00
	Facilities Work Order Management software service		
( 12 )	Facilities	0.00	3,100.00
	Fire Message Board software service		
( 13 )	Fire Rescue	0.00	500.00
	Domain Registration and SSL Certificates		
( 14 )	IT	0.00	5,750.00
	Policy Management software service		
( 15 )	HR, Police	0.00	600.00
	Accreditation Management software service		
( 16 )	Police	0.00	1,500.00
	Photo Lineup interface with PBSO website service		
( 17 )	Police	0.00	97,141.00
	Microsoft Office 365 licensing for all employees		
( 18 )	IT	0.00	10,300.00
	Microsoft Operations Managment System		
( 19 )	IT	0.00	5,000.00
	Social Media Monitoring software service (Crime Analyst)		
( 20 )	Police	0.00	292.00
	Microsoft Project software service		
( 21 )	Construction Services	0.00	10,700.00
	NeoGov Human Resources software service		
( 22 )	HR	0.00	15,000.00
	EMS reporting software service		
( 23 )	Fire Rescue	0.00	9,500.00
	Operative IQ Inventory Management software service		
( 24 )	Fire Rescue	0.00	2,950.00
	PerfectForms electronic forms service		
( 25 )	IT	0.00	2,700.00
	SmartProcure Procuremnt software service		
( 26 )	Purchasing	0.00	1,440.00
	Background check software service		
( 27 )	Police	0.00	17,000.00
	Target Online Training, Records Management software service		
( 28 )	Fire Rescue	0.00	2,400.00
	media monitoring suite		
	Admin		

Total : 402,559.00

**DEPT REQUEST : 001.0220.512.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	6,900.00
				FLGISA - IT Administrator MS SQL - Systems Manager VM World - Server Manager Dell World - Operations Direrctor
Total :				<b>6,900.00</b>

**DEPT REQUEST : 001.0220.512.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,000.00
				IT Administrator - Security Training
( 2 )	0.00		0.00	3,000.00
				IT Operations Manager - Storage/Virtualization Training
( 3 )	0.00		0.00	3,000.00
				Senior Server Specialist - Storage/Virtualization Training
( 4 )	0.00		0.00	3,000.00
				Senior Software Systems Specialist - SQL Training
( 5 )	0.00		0.00	3,000.00
				Network Manager - Cisco Training
( 6 )	0.00		0.00	3,000.00
				Network Specialist - Cisco Training
( 7 )	0.00		0.00	3,000.00
				Software Specialist - SQL Training
( 8 )	2.00		3,000.00	6,000.00
				MIS Technician - Microsoft Administrator Training
( 9 )	0.00		0.00	4,000.00
				Security Awareness Training
Total :				<b>31,000.00</b>

**DEPT REQUEST : 001.0220.512.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,000.00
				IT Administrator - FLGISA Conference and Security Training course
( 2 )	0.00		0.00	1,000.00
				IT Operations Manager - VMWorld Conference and training course
( 3 )	0.00		0.00	1,000.00
				Senior Software Systems Specialist - Microsoft SQL Conference and training course
( 4 )	0.00		0.00	1,000.00
				Network Manager - Training Course
( 5 )	0.00		0.00	1,000.00
				Senior Server Manager - Training Course
( 6 )	0.00		0.00	1,000.00
				Network Specialist - Training Course
( 7 )	0.00		0.00	1,000.00
				Software Systems Specialist - Training Course
( 8 )	2.00		1,000.00	2,000.00
				MIS Technician - Training Course
Total :				<b>9,000.00</b>

**DEPT REQUEST : 001.0220.512.4420 EQUIPMENT RENTAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	79,000.00

(16) Ricoh multi-function copy machines

Total : 79,000.00

**DEPT REQUEST : 001.0220.512.4600 REPAIR AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	5,000.00
maintenance to repair equipment that is not covered by warranty				
				Total : <u>5,000.00</u>

**DEPT REQUEST : 001.0220.512.4610 REPAIRS & MAINTENANCE - VEHICLE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	5,050.00
Ford Escape				
				Total : <u>5,050.00</u>

**DEPT REQUEST : 001.0220.512.4650 MAINTENANCE CONTRACTS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	9,850.00
Cisco SmartNet switch and router service agreement				
( 2 )	0.00		0.00	15,112.00
Dell Compellent SAN hardware and software service agreement				
( 3 )	0.00		0.00	1,500.00
Network Attached Storage service agreement				
( 4 )	0.00		0.00	2,000.00
Dominion KVM server monitor service agreement				
( 5 )	0.00		0.00	11,282.00
Kronos Time and Attendance hardware and software service agreement				
( 6 )	0.00		0.00	3,700.00
GIS large format plotter hardware service agreement				
( 7 )	0.00		0.00	7,200.00
Watchguard Firewall hardware and software service agreement				
( 8 )	0.00		0.00	12,530.00
ESRI ArcGIS software service agreement				
( 9 )	0.00		0.00	99,291.00
Tyler Eden financial management and community development ERP software service agreement				
( 10 )	0.00		0.00	7,250.00
Wisch and Jackson HVAC software service agreement				
( 11 )	0.00		0.00	11,208.00
Telestaff automated scheduling and workforce management service agreement for Police and Fire Rescue				
( 12 )	0.00		0.00	1,209.00
Ipswitch network monitoring software service agreement				
( 13 )	0.00		0.00	36,368.00
LaserFiche electronic content management software service agreement				
( 14 )	0.00		0.00	21,328.00
Microsoft Windows Operating System software licensing agreement				
( 15 )	0.00		0.00	1,700.00
Microsoft Remote Desktop management software licensing agreement				
( 16 )	0.00		0.00	9,345.00

( 17 )	Microsoft Datacenter software licensing agreement 0.00	0.00	7,200.00
( 18 )	Microsoft SQL software licensing agreement 0.00	0.00	907.00
( 19 )	Red Gate SQL monitoring software service agreement 0.00	0.00	4,000.00
( 20 )	ShareGate SharePoint migration and reporting software service agreement 0.00	0.00	300.00
( 21 )	Stats FD EMS reporting software service agreement 0.00	0.00	3,900.00
( 22 )	Trend AntiVirus software licensing agreement 0.00	0.00	3,750.00
( 23 )	TrackIt IT workorder management and inventory tracking software service agreement 0.00	0.00	5,749.00
( 24 )	VEEAM data backup and recovery software service agreement 0.00	0.00	9,900.00
( 25 )	VMware server virtualization software service agreement 0.00	0.00	6,000.00
( 26 )	Vermont Systems activity registration and point-of-sale software service agreement 0.00	0.00	1,932.00
( 27 )	Netmotion wireless mobile VPN service 0.00	0.00	180.00
( 28 )	ACDSee photo editing software service agreement 0.00	0.00	5,124.00
( 29 )	Cell phone and computer forensic software service agreements 0.00	0.00	3,300.00
( 30 )	Crossmatch fingerprint scanner hardware and software service agreements 0.00	0.00	900.00
( 31 )	CrashZone crash reconstruction drawing software service agreement 0.00	0.00	400.00
( 32 )	Crimescene PIX matcher software service agreement 0.00	0.00	4,132.00
( 33 )	DIMMS digital evidence locker software service agreement 0.00	0.00	5,590.00
( 34 )	Faro 3D crimescene reconstruction hardware and software service agreement 0.00	0.00	750.00
( 35 )	Fernico digital evidence archiving software service agreement 0.00	0.00	4,000.00
( 36 )	automated License Plate Reader hardware and software service agreement 0.00	0.00	1,450.00
( 37 )	PenLink cell phone tracing software service agreement 0.00	0.00	130,119.00
	SunGard OSSI digital dispach, records management and mobile data terminal software service agreement		

Total : 450,456.00

**DEPT REQUEST : 001.0220.512.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,000.00
				Office Supplies

Total : 1,000.00

**DEPT REQUEST : 001.0220.512.5210 MATERIALS AND SUPPLIES - SOFT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,990.00
				CSI Pix Matcher fingerprint analysis and comparison software
( 2 )	0.00		0.00	500.00
				WiFi channelizer for WiFi troubleshooting
( 3 )	0.00		0.00	120.00
				Adobe Photoshop License
( 4 )	0.00		0.00	180.00
				Adobe Pro License
( 5 )	0.00		0.00	1,800.00
				Blue Beam electronic plans examination software
( 6 )	0.00		0.00	700.00
				Sketch Up Pro 3D modeling software for building plans

Total : 7,290.00

**DEPT REQUEST : 001.0220.512.5240 SMALL TOOLS AND EQUIPMENT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	11,500.00
				Network equipment, computer peripherals, and UPS batteries
( 2 )	0.00		0.00	2,250.00
				A/C Car adapters for annual laptop purchase
( 3 )	0.00		0.00	6,000.00
				Printer Toner
( 4 )	4.00		500.00	2,000.00
				Tablet Computers for legal guardians to check-in/out children from Riverside Youth Enrichment Center
( 5 )	70.00		1,050.00	73,500.00
				Desktop Computer Replacements
( 6 )	0.00		0.00	2,500.00
				GIS Workstation for new GIS Tech
( 7 )	0.00		0.00	3,000.00
				Vehicle printer replacements
( 8 )	15.00		550.00	8,250.00
				Vehicle Thermal Printers for new Police cars
( 9 )	0.00		0.00	1,500.00
				MDT battery replacement

Total : 110,500.00

**DEPT REQUEST : 001.0220.512.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	200.00
				Annual FLGISA dues

Total : 200.00

**DEPT REQUEST : 001.0220.512.6420 CONTROLLED CAPITAL-TYPE PROPERTY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,000.00

( 2 )	BioMetric Time Card Replacement	0.00	0.00	6,000.00
( 3 )	Vidoe Projector and TV Monitor Replacement	0.00	0.00	14,000.00
( 4 )	Network Multi-Function Printer Replacement	0.00	0.00	12,000.00
( 5 )	Network Switching Equipment Replacement	0.00	0.00	3,000.00
( 6 )	ID Badge Printer Replacement	0.00	0.00	16,600.00
( 7 )	Desktop Scanner Replacement	45.00	1,200.00	54,000.00
( 8 )	Laptop Replacement	7.00	1,525.00	10,675.00
( 9 )	Microsoft Surface Pro 4 tablet computers	1.00	2,000.00	2,000.00
( 10 )	70 inch Monitor for HR/FIN Conference Room	5.00	2,000.00	10,000.00
	SafetyPAD Fire Rescue Android Tablet Replacements			
			Total :	<u>131,275.00</u>

**DEPT REQUEST : 001.0220.512.6440 CAPITAL COMPUTER HARDWARE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		12,000.00	12,000.00
( 2 )	0.00		0.00	38,000.00
( 3 )	0.00		0.00	6,000.00
( 4 )	0.00		0.00	6,000.00
			Total :	<u>62,000.00</u>

**DEPT REQUEST : 001.0220.512.6450 CAPITAL EQUIPMENT SOFTWARE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	9,900.00
( 2 )	0.00		0.00	2,000.00
( 3 )	0.00		0.00	12,000.00
			Total :	<u>23,900.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 001 - General Fund</b>									
<b>City Clerk</b>									
001.0230.512.1210	SALARIES AND WAGES	260,044	276,547	6.35%	336,302	336,302	378,428	42,126	12.53%
001.0230.512.1310	PART TIME SALARIES	11,033	11,071	0.34%	-	-	-	-	-
001.0230.512.1410	OVERTIME	141	63	-54.94%	2,000	2,000	2,000	-	0.00%
001.0230.512.1540	LONGEVITY	4,000	5,300	32.50%	5,300	5,300	5,300	-	0.00%
001.0230.512.1550	CONVERSION OF LEAVE	23,372	21,213	-9.24%	23,512	23,512	27,128	3,616	15.38%
001.0230.512.1560	CAR ALLOWANCE	-	-	-	-	-	-	-	-
001.0230.512.2110	FICA TAXES	22,141	23,322	5.34%	28,084	28,084	31,583	3,499	12.46%
001.0230.512.2210	RETIREMENT CONTRIBUTIONS	32,503	36,998	13.83%	39,987	39,987	46,397	6,410	16.03%
001.0230.512.2310	HEALTH AND LIFE INSURANCE	74,961	72,563	-3.20%	79,548	79,548	81,933	2,385	3.00%
001.0230.512.2410	WORKERS COMPENSATION INSURANCE	378	349	-7.53%	441	441	459	18	4.08%
001.0230.512.3150	PROFESSIONAL SERVICES - OTHER	6,082	6,724	10.56%	30,000	30,000	30,000	-	0.00%
001.0230.512.3710	SEMINAR & CONFERENCE	85	825	870.59%	2,375	2,375	4,445	2,070	87.16%
001.0230.512.3810	TRAINING & EDUCATION	-	-	-	600	600	600	-	0.00%
001.0230.512.3820	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-
001.0230.512.4010	TRAVEL AND PER DIEM	-	1,804	-	3,370	3,370	3,502	132	3.92%
001.0230.512.4110	TELEPHONE	-	-	-	-	-	-	-	-
001.0230.512.4600	REPAIR & MAINTENANCE	-	-	-	750	750	750	-	0.00%
001.0230.512.4610	REPAIR & MAINTENANCE - VEHICLE	-	-	-	-	-	-	-	-
001.0230.512.4710	PRINTING & BINDING	139	147	-	250	250	250	-	0.00%
001.0230.512.4910	ADVERTISING	-	2,100	-	-	-	-	-	-
001.0230.512.4920	RECORDING FEES	-	1,500	-	2,000	2,000	2,000	-	0.00%
001.0230.512.5200	MATERIALS & SUPPLIES	13,615	8,108	-40.45%	9,000	9,000	9,000	-	0.00%
001.0230.512.5295	ELECTION EXPENSES	67,760	9,145	-86.50%	100,000	100,000	100,000	-	0.00%
001.0230.512.5410	BOOKS AND SUBSCRIPTIONS	-	294	-	250	250	650	400	160.00%
001.0230.512.5420	MEMBERSHIPS AND DUES	690	605	-12.30%	625	625	640	15	2.40%
001.0230.512.6400	EQUIPMENT	-	-	-	-	-	-	-	-
001.0230.512.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-	-	-	-	-	-	-
<b>Total City Clerk</b>		<b>\$ 516,943</b>	<b>\$ 478,678</b>	<b>-7.40%</b>	<b>\$ 664,394</b>	<b>\$ 664,394</b>	<b>\$ 725,065</b>	<b>\$ 60,671</b>	<b>9.13%</b>

Reference : 1236

Description : 001.0230 City Clerk

Documen

**DEPT REQUEST : 001.0230.512.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	367,061.00
				Projected salaries
( 2 )	0.00		0.00	1,620.00
				Phone stipends
( 3 )	0.00		0.00	9,747.00
				FRS contributions
Total :				<b>378,428.00</b>

**DEPT REQUEST : 001.0230.512.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00
				coverage for special projects, elections, staff coverage
Total :				<b>2,000.00</b>

**DEPT REQUEST : 001.0230.512.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	5,300.00
				Projected costs
Total :				<b>5,300.00</b>

**DEPT REQUEST : 001.0230.512.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	27,128.00
				City Clerk 180 hours 53.7764 = 9,680 Deputy City Clerk 180 hours 30.1233 = 5422 Assistant to the City Clerk 180 hours 28.7139 = 5169 Administrative Specialist III 200 hours 26.1074 = 5221 Municipal Services Specialist 100 hours 16.358 = 1636
Total :				<b>27,128.00</b>

**DEPT REQUEST : 001.0230.512.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	31,583.00
				Projected costs
Total :				<b>31,583.00</b>

**DEPT REQUEST : 001.0230.512.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	46,397.00
				Projected costs
Total :				<b>46,397.00</b>

**DEPT REQUEST : 001.0230.512.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	78,003.00
				Projected costs
( 2 )	0.00		0.00	3,930.00
				(Reduction in projected costs -\$12,182) Projected dental costs
Total :				<b>81,933.00</b>

<b>DEPT REQUEST : 001.0230.512.2410 WORKERS COMPENSATION INSURANCE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	459.00
	Projected costs			
Total :				<b>459.00</b>

<b>DEPT REQUEST : 001.0230.512.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	30,000.00
	Municipal Code Internet Access fee 550.00 remainder for codification			
Total :				<b>30,000.00</b>

<b>DEPT REQUEST : 001.0230.512.3710 SEMINAR AND CONFERENCE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,945.00
	Registration -- 2017 Summer Academy City Clerk and Deputy City Clerk 350.00 x 2 = 700. FABTO Registration Assistant to the City Clerk \$220.00 registration -- 2016 Fall Academy City Clerk and Deputy City Clerk 350.00 x 2 = 700 FACC/IIMC Mini Academy 3 per year @ 75.00 x 2 = 450.00			
	Records Management Retention and Public Records 175.00 x 5 = 875.00			
( 2 )	0.00		0.00	1,500.00
	Annual Records Management Training for City employees			
Total :				<b>4,445.00</b>

<b>DEPT REQUEST : 001.0230.512.3810 TRAINING AND EDUCATION</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	600.00
	Webinars 4 per year @ 150.00 = 600.00			
Total :				<b>600.00</b>

<b>DEPT REQUEST : 001.0230.512.4010 TRAVEL AND PER DIEM</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,502.00
	2016 Fall Academy - Embassy Suites, Orlando-Lake Buena Vista South. Monday October 10 through Thursday October 13, 2016. Room Rates: \$139 per night @ 4 nights x 2 City clerk and Deputy City Clerk = \$1112.00. per diem = 152 x 2 = \$304.00. Mileage City Clerk 152 x 2 = 304 @ \$0.54 = \$164. Tolls City Clerk exit 109 to exit 249 = \$10 x 2 = \$20. Mileage Deputy City Clerk 146 miles x 2 = 292 miles @ \$0.54 = \$158. Tolls Deputy City Clerk exit 116 to exit 249 = 9.48 x 2 = 19. FABTO Assistant to the City Clerk per diem dinner \$20.00 tolls \$30.00 mileage 165 x 2 = 330 x 0.54 = \$178			
	2017 Summer Conference/Academy - Caribe Royale, Orlando. Monday June 26 through Wednesday June 28, 2017 - Room Rates \$149 per night. 3 nights x 2 City Clerk and Deputy City Clerk 6 nights @ \$149 = \$894. per diem = 132 x 2 = \$264. Mileage City Clerk 156 miles x 2 = 312 @ \$0.54 = \$168. Tolls City Clerk exit 109 to exit 251 - \$10 x 2 = \$20. Mileage Deputy City Clerk 150 miles x 2 = 300 miles @ \$0.54 = 162. Tolls Deputy City Clerk			

exit 116 to exit 251 = \$9.48 x 2 = \$19.00.

Total : 3,502.00

**DEPT REQUEST : 001.0230.512.4600 REPAIR AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	750.00
	General repair and maintenance of departmental ink jet printers			
				Total : <u>750.00</u>

**DEPT REQUEST : 001.0230.512.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	250.00
	Business Cards			
				Total : <u>250.00</u>

**DEPT REQUEST : 001.0230.512.4920 RECORDING FEES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00
	Recording documents with the County			
				Total : <u>2,000.00</u>

**DEPT REQUEST : 001.0230.512.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	9,000.00
	office supplies, DVD's, CD's, ink jet cartridges, calendars, batteries, flags for all city buildings US, FLA, POW, Service Flags, copy paper, election supplies.			
				Total : <u>9,000.00</u>

**DEPT REQUEST : 001.0230.512.5295 ELECTION EXPENSES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	100,000.00
	2017 municipal election, advertising costs, undertermined SOE costs.			
				Total : <u>100,000.00</u>

**DEPT REQUEST : 001.0230.512.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	650.00
	Government in theSunshine, Florida Public Records Law and subscription to the Palm Beach Post.			
				Total : <u>650.00</u>

**DEPT REQUEST : 001.0230.512.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	640.00
	FACC (Florida Association of City Clerks) for City Clerk and Deputy City Clerk @ \$125.00 x 2 = \$250.00. IIMC (International Institute of Municipal Clerks) \$195 City Clerk \$95 Deputy City Clerk for City Clerk and Deputy City Clerk PBCMCA (Palm Beach County Municipal Clerks Association) for City Clerk and Deputy City Clerk \$30.00 x 2 = \$60.00 FABTO (Florida Associaiton Business Tax Officials) Municipal Services Coordinator \$40			
				Total : <u>640.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease						
<b>Fund 001 - General Fund</b>														
<b>Legal Services</b>														
001.0240.514.1210	SALARIES AND WAGES	69,201	72,482	4.74%	74,283	74,283	86,594	12,311	16.57%					
001.0240.514.1310	PART TIME SALARIES	-	-		-	-	-	-						
001.0240.514.1540	LONGEVITY	800	800	0.00%	800	800	800	-	0.00%					
001.0240.514.1550	CONVERSION OF LEAVE	-	4,713		2,480	2,480	2,480	-	0.00%					
001.0240.514.1560	CAR ALLOWANCE	-	-		-	-	-	-						
001.0240.514.2110	FICA TAXES	5,253	5,860	11.56%	5,934	5,934	6,875	942	15.87%					
001.0240.514.2210	RETIREMENT CONTRIBUTIONS	4,806	5,558	15.64%	5,374	5,374	6,382	1,008	18.76%					
001.0240.514.2310	HEALTH AND LIFE INSURANCE	7,642	7,651	0.12%	7,658	7,658	5,410	(2,248)	-29.35%					
001.0240.514.2410	WORKERS COMPENSATION INSURANCE	104	92	-10.87%	97	97	105	8	8.25%					
001.0240.514.3150	PROFESSIONAL SERVICES - OTHER	1,875	1,694	-9.67%	9,500	9,500	9,500	-						
001.0240.514.3160	PROFESSIONAL SERVICES - LEGAL	242,344	274,354	13.21%	250,000	250,000	350,000	100,000	40.00%					
001.0240.514.3710	SEMINAR & CONFERENCE	-	-		-	-	-	-						
001.0240.514.3810	TRAINING & EDUCATION	-	-		-	-	-	-						
001.0240.514.4010	TRAVEL AND PER DIEM	-	-		-	-	-	-						
001.0240.514.4110	TELEPHONE	-	-		-	-	-	-						
001.2040.514.4710	PRINTING & BINDING	-	-		-	-	-	-						
001.0240.514.5200	MATERIALS & SUPPLIES	763	883	15.84%	1,025	1,025	1,025	-	0.00%					
001.0240.514.5410	BOOKS AND SUBSCRIPTIONS	264	281	6.64%	275	275	275	-	0.00%					
001.0240.514.5420	MEMBERSHIPS AND DUES	-	-		-	-	-	-						
<b>Total Legal Services</b>	<b>\$</b>	<b>333,051</b>	<b>\$</b>	<b>374,368</b>	<b>12.41%</b>	<b>\$</b>	<b>357,426</b>	<b>\$</b>	<b>357,426</b>	<b>\$</b>	<b>469,446</b>	<b>\$</b>	<b>112,021</b>	<b>31.34%</b>

Reference : 1237

Description : 001.0240 Legal Services

Documen

**DEPT REQUEST : 001.0240.514.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	84,072.00
				Projected costs
( 2 )	0.00		0.00	2,522.00
				FRS contribution
Total :				<b>86,594.00</b>

**DEPT REQUEST : 001.0240.514.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	800.00
				Projected costs
Total :				<b>800.00</b>

**DEPT REQUEST : 001.0240.514.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,480.00
				Projected costs
Total :				<b>2,480.00</b>

**DEPT REQUEST : 001.0240.514.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	6,875.00
				Projected costs
Total :				<b>6,875.00</b>

**DEPT REQUEST : 001.0240.514.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	6,382.00
				Projected costs
Total :				<b>6,382.00</b>

**DEPT REQUEST : 001.0240.514.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	4,624.00
				Projected costs
( 2 )	0.00		0.00	786.00
				(Reduction in projected costs -\$2,436) Projected dental costs
Total :				<b>5,410.00</b>

**DEPT REQUEST : 001.0240.514.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	105.00
				Projected costs
Total :				<b>105.00</b>

**DEPT REQUEST : 001.0240.514.3150 PROFESSIONAL SERVICES - OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	9,500.00
				Special Magistrate / Parking Violation Hearings (\$2,500) Temporary employee for Legal (\$7,000)
Total :				<b>9,500.00</b>

**DEPT REQUEST : 001.0240.514.3160 PROFESSIONAL SERVICES - LEGAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	350,000.00
	Projected costs			
			Total :	<u>350,000.00</u>

**DEPT REQUEST : 001.0240.514.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,025.00
	Projected costs			
			Total :	<u>1,025.00</u>

**DEPT REQUEST : 001.0240.514.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	275.00
	Westlaw books			
			Total :	<u>275.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Public Communications</b>								
001.0250.512.1210	16,213	70,499	334.84%	72,964	72,964	120,488	47,524	65.13%
001.0250.512.1310						-		
001.0250.512.1410	-	-		-	-	-	-	
001.0250.512.1540	-	-		-	-	-	-	
001.0250.512.1550	-	-		-	-	-	-	
001.0250.512.2110	1,226	5,228	326.33%	5,582	5,582	9,217	3,636	65.13%
001.0250.512.2210	1,195	5,173	332.91%	5,338	5,338	20,510	15,172	284.23%
001.0250.512.2310	-	18,381		18,387	18,387	34,182	15,795	85.90%
001.0250.512.2410	-	92		98	98	150	52	53.06%
001.0250.512.3150	44,705	39,596	-11.43%	50,000	50,000	-	(50,000)	-100.00%
001.0250.512.3710	-	25		1,300	1,300	1,500	200	
001.0250.512.3810	-	-		-	-	-	-	
001.0250.512.4010	-	813		-	-	-	-	
001.0250.512.4110	-	-		-	-	-	-	
001.0250.512.4120	-	-		24,000	24,000	24,000	-	
001.0250.512.4420	-	12		-	-	-	-	
001.0250.512.4710	-	49		60,000	60,000	60,000	-	0.00%
001.0250.512.4800	13,195	786	-94.04%	50,000	53,025	53,000	3,000	6.00%
001.0250.512.5200	687	1,555	126.31%	2,500	2,500	2,500	-	0.00%
001.0250.512.5294	-	-		-	-	-	-	
001.0250.512.5410	-	-		-	-	-	-	
001.0250.512.5420	119	390	226.91%	400	400	400	-	
<b>Total Public Communications</b>	<b>\$ 77,340</b>	<b>\$ 142,600</b>		<b>\$ 290,569</b>	<b>\$ 293,594</b>	<b>\$ 325,947</b>	<b>\$ 35,379</b>	<b>12.18%</b>

Reference : 1238

Description : 001.0250 Public Communications

Documen

**DEPT REQUEST : 001.0250.512.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	120,488.00
	Projected salaries			
Total :				<u>120,488.00</u>

**DEPT REQUEST : 001.0250.512.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	9,217.00
	Projected costs			
Total :				<u>9,217.00</u>

**DEPT REQUEST : 001.0250.512.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	20,510.00
	Projected FT FRS costs			
Total :				<u>20,510.00</u>

**DEPT REQUEST : 001.0250.512.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	33,396.00
	Projected costs			
( 2 )	0.00		0.00	786.00
	(Reduction in projected costs -\$2,436) Projected dental costs			
Total :				<u>34,182.00</u>

**DEPT REQUEST : 001.0250.512.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	150.00
	Projected costs			
Total :				<u>150.00</u>

**DEPT REQUEST : 001.0250.512.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,500.00
	3CMA Conference in San Antonio, TX & Training			
Total :				<u>1,500.00</u>

**DEPT REQUEST : 001.0250.512.4120 POSTAGE AND FREIGHT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	24,000.00
	Postage costs for division mailings			
Total :				<u>24,000.00</u>

**DEPT REQUEST : 001.0250.512.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	60,000.00
	Printing and binding of various communication pieces			
Total :				<u>60,000.00</u>

**DEPT REQUEST : 001.0250.512.4800 COMMUNITY PROMOTION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	53,000.00
	Promotion of City initiatives for residents and			

visitors throughout the community.

Total : 53,000.00

**DEPT REQUEST : 001.0250.512.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,500.00

Materials and supplies for office and miscellaneous projects.

Total : 2,500.00

**DEPT REQUEST : 001.0250.512.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	400.00

3CMA Annual Membership Fee

Total : 400.00

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 001 - General Fund</b>									
<b>Engineering</b>									
001.0260.515.1210	SALARIES AND WAGES	230,731	251,613	9.05%	316,438	316,438	361,141	44,703	14.13%
001.0260.515.1310	PART TIME SALARIES	-	-		-	-	-	-	
001.0260.515.1410	OVERTIME	-	-		-	-	-	-	
001.0260.515.1510	INCENTIVE PAY					4,000			
001.0260.515.1540	LONGEVITY	800	800	0.00%	800	800	800	-	0.00%
001.0260.515.1550	CONVERSION OF LEAVE	11,229	11,712	4.31%	12,100	12,100	14,500	2,400	19.83%
001.0260.515.1560	CAR ALLOWANCE	-	-		-	-	-	-	
001.0260.515.2110	FICA TAXES	16,707	18,216	9.03%	25,194	25,194	29,104	3,909	15.52%
001.0260.515.2210	RETIREMENT CONTRIBUTIONS	16,810	18,980	12.91%	22,998	22,998	48,140	25,142	109.32%
001.0260.515.2310	HEALTH AND LIFE INSURANCE	54,131	52,691	-2.66%	72,703	72,703	66,237	(6,466)	-8.89%
001.0260.515.2410	WORKERS COMPENSATION INSURANCE	2,793	3,883	39.03%	5,305	5,305	6,710	1,405	26.48%
001.0260.515.3150	PROFESSIONAL SERVICES - OTHER	2,629	-	-100.00%	10,000	10,000	15,000	5,000	50.00%
001.0260.515.3710	SEMINAR & CONFERENCE	40	-		2,200	2,200	2,200	-	0.00%
001.0260.515.3810	TRAINING & EDUCATION	256	405	58.38%	1,900	1,900	1,900	-	0.00%
001.0260.515.4010	TRAVEL AND PER DIEM	127	149		1,500	1,500	1,500	-	0.00%
001.0260.515.4110	TELEPHONE	51	35	-31.05%	600	600	640	40	6.67%
001.0260.515.4120	POSTAGE AND FREIGHT CHARGES	-	-		-	-	-	-	
001.0260.515.4420	EQUIPMENT RENTAL	-	-		300	300	300	-	0.00%
001.0230.512.4610	REPAIR & MAINTENANCE - VEHICLE	-	-		7,428	7,428	13,683	6,255	
001.0260.515.4710	PRINTING & BINDING	39	-		200	200	300	100	50.00%
001.0260.515.4800	COMMUNITY PROMOTION	-	-		-	-	-	-	
001.0260.515.4910	ADVERTISING	-	-		-	-	-	-	
001.0260.515.5200	MATERIALS & SUPPLIES	1,002	794	-20.82%	3,500	3,500	3,800	300	8.57%
001.0260.515.5294	UNIFORMS AND LEATHER GOODS	108	179	65.88%	500	500	800	300	60.00%
001.0260.515.5410	BOOKS AND SUBSCRIPTIONS	-	-		700	700	800	100	14.29%
001.0260.515.5420	MEMBERSHIPS AND DUES	225	530		1,100	1,100	1,100	-	0.00%
001.0260.515.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		22,000	22,000	-	(22,000)	-100.00%
<b>Total Engineering</b>		<b>\$ 337,678</b>	<b>\$ 359,988</b>	<b>6.61%</b>	<b>\$ 507,466</b>	<b>\$ 507,466</b>	<b>\$ 572,655</b>	<b>\$ 61,188</b>	<b>12.06%</b>

Reference : 1239

Description : 001.0260 Engineering Services

Documen

**DEPT REQUEST : 001.0260.515.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	355,044.00
				Projected salaries
(2)	0.00		0.00	1,620.00
				Phone stipend
(3)	0.00		0.00	4,477.00
				FRS contribution
Total :				<b>361,141.00</b>

**DEPT REQUEST : 001.0260.515.1510 INCENTIVE PAY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	4,000.00
				Incentive Pay
Total :				<b>4,000.00</b>

**DEPT REQUEST : 001.0260.515.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	800.00
				Projected costs
Total :				<b>800.00</b>

**DEPT REQUEST : 001.0260.515.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	14,500.00
				Conversion of leave
Total :				<b>14,500.00</b>

**DEPT REQUEST : 001.0260.515.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	29,104.00
				Projected costs
Total :				<b>29,104.00</b>

**DEPT REQUEST : 001.0260.515.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	48,140.00
				Projected costs
Total :				<b>48,140.00</b>

**DEPT REQUEST : 001.0260.515.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	63,093.00
				Projected costs
(2)	0.00		0.00	3,144.00
				(Reduction in projected costs -\$9,746) Projected dental costs
Total :				<b>66,237.00</b>

**DEPT REQUEST : 001.0260.515.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,710.00
				Projected costs
Total :				<b>6,710.00</b>

<b>DEPT REQUEST : 001.0260.515.3150 PROFESSIONAL SERVICES-OTHER</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	15,000.00
				Professional Contractual services as required
				Total : <u>15,000.00</u>

<b>DEPT REQUEST : 001.0260.515.3710 SEMINAR AND CONFERENCE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,200.00
				Professional conferences and seminars sponsored by accredited providers in support of professional development
				Total : <u>2,200.00</u>

<b>DEPT REQUEST : 001.0260.515.3810 TRAINING AND EDUCATION</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,900.00
				Training and Education in support of licensed CEU's
				Total : <u>1,900.00</u>

<b>DEPT REQUEST : 001.0260.515.4010 TRAVEL AND PER DIEM</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,500.00
				Travel and Per Diem as needed for professional training
				Total : <u>1,500.00</u>

<b>DEPT REQUEST : 001.0260.515.4110 TELEPHONE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	640.00
				Cellular data plan for survey grade GPS unit
				Total : <u>640.00</u>

<b>DEPT REQUEST : 001.0260.515.4420 EQUIPMENT RENTAL</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	300.00
				Equipment Rental
				Total : <u>300.00</u>

<b>DEPT REQUEST : 001.0260.515.4610 REPAIRS AND MAINTENANCE-VEHICLE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	13,683.00
				Vehicle repair and maintenance for two vehicles
				Total : <u>13,683.00</u>

<b>DEPT REQUEST : 001.0260.515.4710 PRINTING AND BINDING</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	300.00
				Printing and binding
				Total : <u>300.00</u>

<b>DEPT REQUEST : 001.0260.515.5200 MATERIALS AND SUPPLIES</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,800.00
				Materials and Supplies
				Total : <u>3,800.00</u>

<b>DEPT REQUEST : 001.0260.515.5294 UNIFORMS AND LEATHER GOODS</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	800.00

Uniforms and Leather Goods

Total : 800.00

**DEPT REQUEST : 001.0260.515.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	800.00

Books and Subscriptions

Total : 800.00

**DEPT REQUEST : 001.0260.515.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,100.00

Membership and Dues for Professional Engineers

ASCE (2) \$530 total

PE (2) \$200 total

Total : 1,100.00

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Human Resources</b>								
001.0300.513.1210	315,142	360,752	14.47%	375,110	375,110	425,042	49,932	13.31%
001.0300.513.1310	24,195	315	-98.70%	-	-	-	-	
001.0300.513.1410	-	32		-	-	-	-	
001.0300.513.1540	1,900	1,900	0.00%	1,900	1,900	1,900	-	0.00%
001.0300.513.1550	13,344	9,090	-31.88%	17,500	17,500	19,000	1,500	8.57%
001.0300.513.1560	-	-		-	-	-	-	
001.0300.513.2110	25,638	26,618	3.82%	30,180	30,180	34,115	3,935	13.04%
001.0300.513.2210	31,483	34,079	8.25%	30,524	30,524	35,159	4,635	15.18%
001.0300.513.2310	64,246	68,769	7.04%	71,303	71,303	63,215	(8,088)	-11.34%
001.0300.513.2410	476	468	-1.53%	495	495	525	30	6.06%
001.0300.513.3120	24,489	23,367	-4.58%	30,000	30,000	30,000	-	0.00%
001.0300.513.3150	5,413	5,393	-0.37%	15,000	15,000	15,000	-	0.00%
001.0300.513.3160	31,484	63,517	101.74%	90,000	90,000	90,000	-	0.00%
001.3000.513.3400	220	220	0.00%	25,350	25,350	26,000	650	2.56%
001.0300.513.3710	789	1,297	64.39%	1,500	1,500	1,500	-	0.00%
001.0300.513.3810	11,627	3,500	-69.90%	11,000	11,000	14,500	3,500	31.82%
001.0300.513.3820	-	-		-	-	-	-	
001.0300.513.4010	1,838	1,351	-26.51%	2,000	2,000	3,000	1,000	50.00%
001.0300.513.4110	-	-		-	-	-	-	
001.0300.513.4310	-	-		-	-	-	-	
001.0300.513.4320	-	-		-	-	-	-	
001.0300.513.4710	-	-		-	-	-	-	
001.0300.513.4800	-	-		-	-	-	-	
001.0300.513.4910	770	646	-16.10%	1,000	1,000	1,000	-	0.00%
001.0300.513.5110	-	-		-	-	-	-	
001.0300.513.5200	1,427	3,142	120.07%	2,500	2,500	6,000	3,500	140.00%
001.0300.513.5410	437	588	34.55%	650	650	650	-	0.00%
001.0300.513.5420	1,069	854	-20.12%	1,500	1,500	1,500	-	0.00%
<b>Total Human Resources</b>	<b>\$ 555,987</b>	<b>\$ 605,896</b>	<b>8.98%</b>	<b>\$ 707,512</b>	<b>\$ 707,512</b>	<b>\$ 768,106</b>	<b>\$ 60,594</b>	<b>8.56%</b>

Reference : 1240

Description : 001.0300 Human Resources

Documen

**DEPT REQUEST : 001.0300.513.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	420,199.00
				Projected salaries
( 2 )	0.00		0.00	4,843.00
				FRS contribution
Total :				<b>425,042.00</b>

**DEPT REQUEST : 001.0300.513.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,900.00
				Projected costs
Total :				<b>1,900.00</b>

**DEPT REQUEST : 001.0300.513.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	19,000.00
				Projected costs for personal leave cash-in for staff.
Total :				<b>19,000.00</b>

**DEPT REQUEST : 001.0300.513.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	34,115.00
				Projected costs
Total :				<b>34,115.00</b>

**DEPT REQUEST : 001.0300.513.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	35,159.00
				Projected costs
Total :				<b>35,159.00</b>

**DEPT REQUEST : 001.0300.513.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	59,285.00
				Projected costs
( 2 )	0.00		0.00	3,930.00
				(Reduction in projected costs -\$12,182) Projected dental costs
Total :				<b>63,215.00</b>

**DEPT REQUEST : 001.0300.513.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	525.00
				Projected costs
Total :				<b>525.00</b>

**DEPT REQUEST : 001.0300.513.3120 PROFESSIONAL SERVICES - MEDICAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	30,000.00
				Estimated costs for pre-employment exams, reflecting increase in costs and activity related to turnover, new hires, reorganizations. General employee pre-employment physicals approx. \$90 each. Police & Fire pre-employment physicals

apprx. \$200 each; psychologicals \$250 each.  
Drug Free Workplace Testing  
EAP services (Health Advocate) \$1.60 Per employee  
per month (PEPM), apprx. \$10,000  
Flexible Spending Account Administration  
(WageWorks) \$3.60 PEPM x 40 employees projected  
\$1,728 plus \$50 monthly compliance fee \$600 due  
to increased participation from 31 to 40,  
totaling \$2,328 for WageWorks  
COBRA Administrative Services with the BASIC  
Corp. \$0.60 PEPM apprx. \$3,400

Total : 30,000.00

**DEPT REQUEST : 001.0300.513.3150 PROFESSIONAL SERVICES - OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	15,000.00

Projected costs for pre-employment background  
records screenings, VECHS fingerprinting, DCF  
Summer Camp Clearinghouse costs projected @  
approx \$47 each x 75 new hires = \$3,525  
Driving histories (state & national), criminal  
histories, employment and education verifications.

Total : 15,000.00

**DEPT REQUEST : 001.0300.513.3160 PROFESSIONAL SERVICES - LEGAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	90,000.00

Projected legal services for City labor and  
employment matters.

Total : 90,000.00

**DEPT REQUEST : 001.0300.513.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	26,000.00

Projected document shredding services every 8  
weeks (\$400 for yr.)  
Projected cost for Personnel File Scanning  
Project (current and past employee files), phase  
2 of project approx. \$25,000.

Total : 26,000.00

**DEPT REQUEST : 001.0300.513.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,500.00

FPHRA Annual Training Conference (\$325 x 2 staff)  
FPELRA Annual Training Conference (\$325 x 2 staff)  
Professional HR Certification Seminars

Total : 1,500.00

**DEPT REQUEST : 001.0300.513.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	14,500.00

Citywide supervisory and employee trainings  
CEBS group benefits certification training (\$750)  
HR staff certification training

Total : 14,500.00

**DEPT REQUEST : 001.0300.513.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,000.00

FPHRA Annual Training Conference  
FPELRA Annual Training Conference

Professional HR Seminars

Total : 3,000.00

**DEPT REQUEST : 001.0300.513.4910 ADVERTISING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,000.00

Projected job advertising and EEO/Diversity advertising in publications and on-line.

Total : 1,000.00

**DEPT REQUEST : 001.0300.513.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	6,000.00

Projected costs for office supplies  
Flowers or donations in lieu, per City Personnel Policy Section 2.1 City employee sympathy (Estimated \$1,500 for yr.)  
Projected cost for chairs for staff offices (\$2,000)

Total : 6,000.00

**DEPT REQUEST : 001.0300.513.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	650.00

Projected cost for HR Florida Employment Law monthly newsletter  
Florida HR Compliance subscription

Total : 650.00

**DEPT REQUEST : 001.0300.513.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,500.00

FPHRA Annual Agency Membership for staff (\$200)  
FPELRA Annual Membership for staff (\$200)  
IPMA-HR Membership (\$200)  
SHRM Annual Memberships for staff (\$530)

Total : 1,500.00

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 001 - General Fund</b>									
<b>Finance</b>									
001.0600.513.1210	SALARIES AND WAGES	680,648	711,767	4.57%	721,642	721,642	812,724	91,082	12.62%
001.0600.513.1410	OVERTIME	69	88		-	-	-	-	
001.0600.513.1540	LONGEVITY	6,449	6,449	0.00%	6,400	6,400	6,400	-	0.00%
001.0600.513.1550	CONVERSION OF LEAVE	17,647	15,190	-13.92%	15,000	15,000	16,000	1,000	6.67%
001.0600.513.1560	CAR ALLOWANCE	-	-		-	-	-	-	
001.0600.513.2110	FICA TAXES	49,859	51,697	3.69%	56,843	56,843	63,887	7,044	12.39%
001.0600.513.2210	RETIREMENT CONTRIBUTIONS	69,653	76,166	9.35%	76,159	76,159	104,793	28,634	37.60%
001.0600.513.2310	HEALTH AND LIFE INSURANCE	112,843	108,442	-3.90%	118,996	118,996	114,927	(4,069)	-3.42%
001.0600.513.2410	WORKERS COMPENSATION INSURANCE	1,025	907	-11.49%	951	951	992	41	4.31%
001.0600.513.3120	PROFESSIONAL SERVICES - MEDICAL	-	-		-	-	-	-	
001.0600.513.3150	PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.0600.513.3710	SEMINAR & CONFERENCE	1,300	1,354	4.15%	1,470	1,470	1,470	-	0.00%
001.0600.513.3810	TRAINING & EDUCATION	170	255	50.00%	1,500	1,500	2,000	500	33.33%
001.0600.513.3820	TUITION REIMBURSEMENT	-	-		-	-	-	-	
001.0600.513.4010	TRAVEL AND PER DIEM	3,916	1,805	-53.92%	6,140	6,140	6,140	-	0.00%
001.0600.513.4110	TELEPHONE	-	-		-	-	-	-	
001.0600.513.4320	ELECTRICITY	-	-		-	-	-	-	
001.0600.513.4600	REPAIR & MAINTENANCE	588	-	-100.00%	-	-	-	-	
001.0600.513.4710	PRINTING & BINDING	-	-		-	-	-	-	
001.0600.513.4901	MISCELLANEOUS EXPENSES	-	-		-	-	-	-	
001.0600.513.5200	MATERIALS & SUPPLIES	2,522	1,632	-35.28%	2,500	2,500	2,500	-	0.00%
001.0600.513.5410	BOOKS AND SUBSCRIPTIONS	46	30	-34.77%	150	150	150	-	0.00%
001.0600.513.5420	MEMBERSHIPS AND DUES	2,591	2,501	-3.47%	2,915	2,915	2,960	45	1.54%
001.0600.513.6400	EQUIPMENT	-	-		-	-	-	-	
<b>Total Finance</b>	<b>\$</b>	<b>949,326</b>	<b>\$ 978,283</b>	<b>3.05%</b>	<b>\$ 1,010,666</b>	<b>\$ 1,010,666</b>	<b>\$ 1,134,943</b>	<b>\$ 124,277</b>	<b>12.30%</b>

Reference : 1231

Description : 001.0600 Finance

Documen

**DEPT REQUEST : 001.0600.513.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	793,514.00
				Projected salaries
( 2 )	0.00		0.00	19,210.00
				FRS contribution
Total :				<b>812,724.00</b>

**DEPT REQUEST : 001.0600.513.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	6,400.00
				Projected costs
Total :				<b>6,400.00</b>

**DEPT REQUEST : 001.0600.513.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	16,000.00
				Projected costs
Total :				<b>16,000.00</b>

**DEPT REQUEST : 001.0600.513.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	63,887.00
				Projected costs
Total :				<b>63,887.00</b>

**DEPT REQUEST : 001.0600.513.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	104,793.00
				Projected costs
Total :				<b>104,793.00</b>

**DEPT REQUEST : 001.0600.513.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	107,853.00
				Projected costs
( 2 )	0.00		0.00	7,074.00
				(Reduction in projected costs -\$21,928) Projected dental costs
Total :				<b>114,927.00</b>

**DEPT REQUEST : 001.0600.513.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	992.00
				Projected costs
Total :				<b>992.00</b>

**DEPT REQUEST : 001.0600.513.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	870.00
				Florida Government Finance Officer's Association (FGFOA) Conference - 3 staff positions @ \$290 each to fulfill CPE requirements
( 2 )	0.00		0.00	600.00
				FGFOA School of Governmental Finance - 3 staff positions @ \$200 each to fulfill CPE requirements

Total : 1,470.00

**DEPT REQUEST : 001.0600.513.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00
				Miscellaneous staff training as needed

Total : 2,000.00

**DEPT REQUEST : 001.0600.513.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,700.00
				FGFOA Conference - 3 staff positions, 5 nights each @ \$180
( 2 )	0.00		0.00	1,440.00
				FGFOA School of Governmental Finance - 3 staff positions, 3 nights each @ \$160
( 3 )	0.00		0.00	800.00
				Estimated milage - conference
( 4 )	0.00		0.00	1,200.00
				per diem - training events - 30 day @ \$40

Total : 6,140.00

**DEPT REQUEST : 001.0600.513.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,500.00
				Miscellaneous office/training suplies < \$1,000
( 2 )	0.00		0.00	1,000.00
				Accounts payable and payroll check stock and IRS forms

Total : 2,500.00

**DEPT REQUEST : 001.0600.513.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	150.00
				Log Me In subscriptions

Total : 150.00

**DEPT REQUEST : 001.0600.513.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	105.00
				FGFOA - 3 staff positions
( 2 )	0.00		0.00	435.00
				Florida Institute of Certified Public Accountants (FICPA) - 2 staff positions
( 3 )	0.00		0.00	405.00
				American institute of Certified Public Accountants (AICPA) - 2 staff positions
( 4 )	0.00		0.00	100.00
				PBC Chapter FGFOA - 4 staff positions
( 5 )	0.00		0.00	595.00
				GFOA - based on population - 3 staff positions
( 6 )	0.00		0.00	220.00
				American Payroll Association - 1 staff position
( 7 )	0.00		0.00	75.00
				Palm Beach Treasure Coast Payroll Association - 1 staff position
( 8 )	0.00		0.00	45.00
				PRIMA - 1 staff position
( 9 )	0.00		0.00	930.00
				GFOA Budget and Cafr award application fees

( 10 )	0.00	0.00	50.00
	Association of Certified Fraud Examiners - 1 staff member		
		Total :	<u>2,960.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>General Services</b>								
001.0900.519.2210	60,572	118,295	95.30%	73,093	73,093	-	(73,093)	-100.00%
001.0900.519.2320	323,442	360,000	11.30%	360,000	360,000	-	(360,000)	-100.00%
001.0900.519.2410	-	-		-	-	-	-	
001.0900.519.2420	22,103	17,554	-20.58%	20,000	20,000	20,000	-	0.00%
001.0900.519.2510	26,880	17,599	-34.53%	15,000	15,000	15,000	-	0.00%
001.0900.519.3150	148,365	110,447	-25.56%	243,300	288,200	288,930	45,630	18.75%
001.0900.519.3210	51,838	75,622	45.88%	74,500	74,500	76,735	2,235	3.00%
001.0900.519.3406	110,122	122,141	10.91%	110,000	110,000	130,000	20,000	18.18%
001.0900.519.3430	-	-		-	-	-	-	
001.0900.519.3440	2,573,570	2,594,482	0.81%	2,641,483	2,641,483	2,641,483	-	0.00%
001.0900.519.3455	38,122	32,970	-13.51%	47,000	47,000	50,000	3,000	6.38%
001.0900.519.4110	340	502	47.36%	-	-	-	-	
001.0900.519.4120	24,201	32,785	35.47%	30,000	30,000	30,000	-	0.00%
001.0900.519.4310	119,128	142,789	19.86%	119,000	119,000	140,300	21,300	17.90%
001.0900.519.4320	798,556	830,665	4.02%	875,000	875,000	962,500	87,500	10.00%
001.0900.519.4330	125,181	121,991	-2.55%	130,000	130,000	130,000	-	0.00%
001.0900.519.4500	672,063	737,884	9.79%	755,000	755,000	830,500	75,500	10.00%
001.0900.519.4520	32,632	32,679	0.14%	50,000	50,000	50,000	-	0.00%
001.0900.519.4800	-	-		-	-	-	-	
001.0900.519.4910	29,280	18,600	-36.48%	23,000	23,000	23,000	-	0.00%
001.0900.519.4935	-	7,297		-	-	-	-	
001.0900.519.5420	-	-		-	-	-	-	
001.0900.519.6900	57,107	7,898	-86.17%	-	-	-	-	
001.0900.519.7110	3,531,269	3,616,325	2.41%	3,596,105	3,596,105	3,241,105	(355,000)	-9.87%
001.0900.519.7210	625,014	542,489	-13.20%	451,208	451,208	365,799	(85,409)	-18.93%
001.0900.519.7300	-	-		-	-	-	-	
001.0900.551.8200	-	264,700		166,500	166,500	211,350	44,850	
001.0900.519.9100	1,745,013	7,280,992	317.25%	2,400,000	2,430,000	-	(2,400,000)	-100.00%
001.0900.519.9108	-	-		-	-	-	-	
001.0900.519.9109	-	-		-	-	220,000	220,000	
001.0900.519.9900	-	-		-	-	-	-	
001.0900.519.9901	-	-		-	-	-	-	
001.0900.519.9920	-	-		-	-	-	-	
001.0900.519.9921	-	-		-	-	-	-	
001.0900.519.9922	-	-		-	-	-	-	
001.0900.519.9923	-	-		-	-	-	-	
001.0900.519.9924	-	-		-	-	-	-	
001.0900.519.9926	-	-		-	-	-	-	
001.0900.519.9928	-	-		-	-	-	-	
001.0900.519.9929	-	-		-	-	-	-	
001.0900.519.9930	-	-		-	-	-	-	
001.0900.585.9901	-	-		-	-	-	-	
001.0900.519.9500	-	-		-	-	-	-	
<b>Total General Services</b>	<b>\$ 11,114,800</b>	<b>\$ 17,086,705</b>	<b>53.73%</b>	<b>\$ 12,180,189</b>	<b>\$ 12,255,089</b>	<b>\$ 9,426,702</b>	<b>\$ (2,753,487)</b>	<b>-22.61%</b>

Reference : 1241

Description : 001.0900 General Services

Documen

**DEPT REQUEST : 001.0900.519.2420 WORKERS COMPENSATION DEDUCTIBLES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	20,000.00
				Projected activity for on-going PGIT claims
				Total : 20,000.00

**DEPT REQUEST : 001.0900.519.2510 UNEMPLOYMENT COMPENSATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	15,000.00
				Projected activity based on 2016
				Total : 15,000.00

**DEPT REQUEST : 001.0900.519.3150 PROFESSIONAL SERVICES - OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	20,600.00
				Non-ad valorem taxed (NPBCID); ad valorem tax (Nextel and Mirasol)
( 2 )	0.00		0.00	29,700.00
				PFM Investment Advisory Fees \$25,200 Regions Bank Custodial Fees \$4,500
( 3 )	0.00		0.00	150,000.00
				City's estimated portion for PBC Inspector General's Office funding pending resolution of litigation
( 4 )	0.00		0.00	36,000.00
				Risk Management Consulting Services - Ben Few and Co.
( 5 )	0.00		0.00	2,630.00
				PBC ISS - Non-Ad valorem assessment services
( 6 )	0.00		0.00	50,000.00
				Consulting fees for studies as required
				Total : 288,930.00

**DEPT REQUEST : 001.0900.519.3210 ACCOUNTING AND AUDITING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	76,735.00
				Audit fees Marcum LLP based on 2016 + 3%
				Total : 76,735.00

**DEPT REQUEST : 001.0900.519.3406 BANKING CHARGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	130,000.00
				Projected activity based on 2016 activity
				Total : 130,000.00

**DEPT REQUEST : 001.0900.519.3440 GARBAGE COLLECTION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,641,483.00
				Estimated costs based on CY activity
				Total : 2,641,483.00

**DEPT REQUEST : 001.0900.519.3455 CONTRACTUAL SERVICES-OUTSIDE STORAGE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	50,000.00
				Estimated costs based on CY activity with known increase in rates for 2017
				Total : 50,000.00

**DEPT REQUEST : 001.0900.519.4120 POSTAGE AND FREIGHT CHARGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	30,000.00
	Projected costs based on current levels of activity			
Total :				<b>30,000.00</b>

**DEPT REQUEST : 001.0900.519.4310 WATER AND SEWER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	130,900.00
	Projected costs based on 2016 activity plus estimated usage for new projects coming on-line e.g., Police Tactical Center and City Park			
( 2 )	0.00		0.00	1,600.00
	Mirasol Master Maintenance Agreement Water/Sewer Fire Station 4			
( 3 )	0.00		0.00	7,800.00
	Mirasol Master Maintenance Agreement Water/Sewer Mirasol Park			
Total :				<b>140,300.00</b>

**DEPT REQUEST : 001.0900.519.4320 ELECTRICITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	880,000.00
	Projected costs based on 10% estimated increase from FP&L representative			
( 2 )	0.00		0.00	27,500.00
	Projected costs for street lighting, fountain and pump usage for the PGA flyover including 10% estimated increase listed above			
( 3 )	0.00		0.00	55,000.00
	Projected costs for golf course including 10% estimated increase			
Total :				<b>962,500.00</b>

**DEPT REQUEST : 001.0900.519.4330 TIPPING FEES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	130,000.00
	Projected cost based on CY activity			
Total :				<b>130,000.00</b>

**DEPT REQUEST : 001.0900.519.4500 INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	830,500.00
	Projected costs for General Liability and Casulty coverage			
Total :				<b>830,500.00</b>

**DEPT REQUEST : 001.0900.519.4520 OTHER INSURANCE DEDUCTIBLE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	50,000.00
	Projected costs based on current levels of activity			
Total :				<b>50,000.00</b>

**DEPT REQUEST : 001.0900.519.4910 ADVERTISING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	23,000.00
	Projected costs based on current levels of activity			

Total : 23,000.00

**DEPT REQUEST : 001.0900.519.7110 PRINCIPAL - DEBT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	641,698.00
				General Obligation Bonds Series 2005
( 2 )	0.00		0.00	512,722.00
				General Obligation Refunding bonds Series 2010
( 3 )	0.00		0.00	1,645,000.00
				Public Improvement Refunding Bonds 2011 A&B
				2011 A - \$290,000
				2011 B - \$1,355,000
( 4 )	0.00		0.00	441,685.00
				Public Improvement Bonds Series 2013 A&B
				2013 A - \$174,796
				2013 B - \$266,889

Total : 3,241,105.00

**DEPT REQUEST : 001.0900.519.7210 INTEREST - DEBT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	32,670.00
				General Obligation Bonds Series 2005
( 2 )	0.00		0.00	42,176.00
				General Obligation Bonds Series 2010
( 3 )	0.00		0.00	237,309.00
				Public Improvement Refunding Bonds Series 2011 A&B
				2011 A - \$71,844
				2011 B - \$165,465
( 4 )	0.00		0.00	53,644.00
				Public Improvement Bonds Series 2013 A&B
				2013 A - \$20,350
				2013 B - \$33,294

Total : 365,799.00

**DEPT REQUEST : 001.0900.519.9109 TRANSFER TO GOLF COURSE FUND**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	220,000.00
				Transfer to Golf Course
				(Reduction in projected costs -\$80,000)

Total : 220,000.00

**DEPT REQUEST : 001.0900.551.8200 CONTRIBUTIONS AND DONATIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	9,100.00
				Chromalloy Financial Support
( 2 )	0.00		0.00	26,250.00
				TBC Financial Support
( 3 )	0.00		0.00	140,000.00
				UTC Financial Support
( 4 )	0.00		0.00	20,000.00
				Zimmer Financial Support
( 5 )	0.00		0.00	16,000.00
				Project Falcon Financial support

Total : 211,350.00

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Honda Classic</b>								
001.0910.572.1210	-	-		-	-	-	-	
001.0910.572.1410	94,727	94,543	-0.19%	141,000	141,000	134,000	(7,000)	-4.96%
001.0910.572.1540	-	-		-	-	-	-	
001.0910.572.1550	-	-		-	-	-	-	
001.0910.572.1560	-	-		-	-	-	-	
001.0910.572.2110	7,086	7,089	0.04%	10,787	10,787	10,251	(536)	-4.96%
001.0910.572.2210	-	-		-	-	-	-	
001.0910.572.2310	-	-		-	-	-	-	
001.0910.572.2410	-	-		-	-	-	-	
001.0910.572.3120	-	-		-	-	-	-	
001.0910.572.3150	22,959	27,843	21.27%	-	-	-	-	
001.0910.572.3400	-	564		1,200	1,200	1,200	-	0.00%
001.0910.572.3710	-	-		-	-	-	-	
001.0910.572.3810	-	-		-	-	-	-	
001.0910.572.3820	-	-		-	-	-	-	
001.0910.572.4010	-	-		-	-	-	-	
001.0910.572.4320	-	-		-	-	-	-	
001.0910.572.4420	-	-		-	-	-	-	
001.0910.572.4710	-	-		-	-	-	-	
001.0910.572.4800	-	3,722		10,000	10,000	10,000	-	0.00%
001.0910.572.4910	-	3,500		3,000	3,000	5,000	2,000	66.67%
001.0910.572.5200	-	-		-	-	-	-	
001.0910.572.5294	-	-		-	-	-	-	
001.0910.572.5410	-	-		-	-	-	-	
001.0910.572.5420	-	-		-	-	-	-	
001.0910.572.6400	-	-		-	-	-	-	
<b>Total Honda Classic</b>	<b>\$ 124,771</b>	<b>\$ 137,260</b>	<b>10.01%</b>	<b>\$ 165,987</b>	<b>\$ 165,987</b>	<b>\$ 160,451</b>	<b>\$ (5,536)</b>	<b>-3.33%</b>

Reference : 1242 Description : 001.0910 Honda Classic Document

**DEPT REQUEST : 001.0910.572.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	134,000.00

Funding is provided for public safety activities in support of the economic benefit of the Honda Classic Event brings to the community.

Breakdown:  
Police \$86,000  
Fire \$44,000  
Public Facilities \$4,000

Total : 134,000.00

**DEPT REQUEST : 001.0910.572.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	10,251.00

Projected costs

Total : 10,251.00

**DEPT REQUEST : 001.0910.572.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,200.00

Rental transport van for public safety and operations

Total : 1,200.00

**DEPT REQUEST : 001.0910.572.4800 COMMUNITY PROMOTION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	10,000.00

Funding for marketing activities to promote the City before/during and after the event.

Total : 10,000.00

**DEPT REQUEST : 001.0910.572.4910 ADVERTISING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	5,000.00

Targeted advertising and promotional items for the event to promote the City as the "Host City".

Total : 5,000.00

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 001 - General Fund</b>									
<b>Police Administration/ Investigations Division</b>									
001.1000.521.1210	SALARIES AND WAGES	2,884,151	2,892,527	0.29%	2,944,507	2,968,732	3,179,378	234,871	7.98%
001.1000.521.1310	PART TIME SALARIES						86,320		
001.1000.521.1410	OVERTIME	59,219	60,790	2.65%	93,874	93,874	93,874	-	0.00%
001.1000.521.1510	INCENTIVE PAY	21,617	23,199	7.31%	23,760	23,760	21,720	(2,040)	-8.59%
001.1000.521.1520	CLOTHING ALLOWANCE	43,060	44,367	3.03%	52,090	52,090	51,860	(230)	-0.44%
001.1000.521.1540	LONGEVITY	134,209	116,363	-13.30%	89,846	89,846	76,989	(12,857)	-14.31%
001.1000.521.1550	CONVERSION OF LEAVE	73,745	192,340	160.82%	80,000	80,000	90,000	10,000	12.50%
001.1000.521.1570	HOLIDAY PAY	696	854	22.78%	-	-	-	-	-
001.1000.521.1810	COMPENSATORY TIME						-		
001.1000.521.1580	HOLIDAY OVERTIME	1,522	4,993	228.09%	14,769	14,769	14,769	-	0.00%
001.1000.521.1810	COMPENSATORY TIME	12,342	14,403	16.70%	-	-	-	-	-
001.1000.521.2110	FICA TAXES	231,745	241,632	4.27%	252,362	254,215	276,541	24,179	9.58%
001.1000.521.2210	RETIREMENT CONTRIBUTIONS	762,876	678,487	-11.06%	731,767	733,552	744,540	12,773	1.75%
001.1000.521.2310	HEALTH AND LIFE INSURANCE	547,897	598,708	9.27%	602,813	620,197	538,001	(64,812)	-10.75%
001.1000.521.2340	VEBA HEALTH BENEFIT	-	-		-	-	-	-	-
001.1000.521.2410	WORKERS COMPENSATION INSURANCE	44,862	47,740	6.42%	46,648	46,681	47,119	471	1.01%
001.1000.521.3120	PROFESSIONAL SERVICES - MEDICAL	2,613	455	-82.60%	3,170	3,170	3,770	600	18.93%
001.1000.521.3150	PROFESSIONAL SERVICES - OTHER	16,206	18,910	16.69%	43,905	43,905	48,710	4,805	10.94%
001.1000.521.3710	SEMINAR & CONFERENCE	5,173	11,801	128.12%	4,880	4,880	11,200	6,320	129.51%
001.1000.521.3712	SEMINAR & CONFERENCE-FINGERPRINTING	-	-		-	-	-	-	-
001.1000.521.3713	SEMINAR & CONFERENCE-PARKING FINES	325	297	-8.62%	-	-	-	-	-
001.1000.521.3810	TRAINING & EDUCATION	25	7,288	29053.32%	5,000	5,000	8,725	3,725	74.50%
001.1000.521.3812	TRAINING & EDUCATION-FINGERPRINTING	496	983	98.19%	-	-	-	-	-
001.1000.521.3813	TRAINING & EDUCATION-PARKING FINES	2,577	1,950	-24.33%	-	-	-	-	-
001.1000.521.4010	TRAVEL AND PER DIEM	13,085	8,060	-38.40%	22,623	22,623	32,629	10,006	44.23%
001.1000.521.4012	TRAVEL - FINGERPRINTING	218	-	-100.00%	-	-	-	-	-
001.1000.521.4013	TRAVEL - PARKING FINES	309	(67)	-121.69%	-	-	-	-	-
001.1000.521.4110	TELEPHONE	97,584	121,490	24.50%	147,870	147,870	151,450	3,580	2.42%
001.1000.521.4310	WATER AND SEWER	-	-		-	-	-	-	-
001.1000.521.4320	ELECTRICITY	-	-		-	-	-	-	-
001.1000.521.4420	EQUIPMENT RENTAL	23,163	21,688	-6.37%	31,800	31,800	31,800	-	0.00%
001.1000.521.4600	REPAIR & MAINTENANCE	22,835	19,708	-13.70%	88,800	93,048	97,900	9,100	10.25%
001.1000.521.4610	REPAIR & MAINTENANCE - VEHICLE	93,272	223,649	139.78%	225,488	225,488	235,380	9,892	4.39%
001.1000.521.4650	MAINTENANCE CONTRACTS	360	-		-	-	-	-	-
001.1000.521.4710	PRINTING & BINDING	-	-		100	100	100	-	0.00%
001.1000.521.4800	COMMUNITY PROMOTION	-	1,000		-	-	-	-	-
001.1000.521.4900	OTHER CURRENT CHARGES	-	-		-	-	-	-	-
001.1000.521.5200	MATERIALS & SUPPLIES	101,883	116,775	14.62%	89,433	117,446	157,241	67,808	75.82%
001.1000.521.5231	NATURAL GAS	418	473	13.09%	600	600	600	-	0.00%
001.1000.521.5294	UNIFORMS AND LEATHER GOODS	9,788	10,606	8.36%	16,976	16,976	13,632	(3,344)	-19.70%
001.1000.521.5410	BOOKS AND SUBSCRIPTIONS	800	1,150	43.81%	980	981	2,675	1,695	172.96%
001.1000.521.5420	MEMBERSHIPS AND DUES	2,090	2,481	18.71%	2,615	2,615	4,700	2,085	79.73%
001.1000.521.6400	EQUIPMENT	160,467	29,867	-81.39%	70,000	76,970	25,000	(45,000)	-64.29%
001.1000.521.6420	CONTROLLED CAPITAL - TYPE PROPERTY	15,202	16,169	6.36%	7,560	103,278	39,442	31,882	421.72%
001.1000.521.6900	CIP	-	4,344		-	195,656	354,510	354,510	
001.1000.521.8110	AID TO PRIVATE ORGANIZATIONS	-	-		-	-	-	-	-
001.1000.521.6900	CAPITAL IMPROVEMENT PROJECT	18,131	-	-100.00%	-	-	-	-	-
001.1000.521.8120	AID TO GOV AGENCIES - RADIO CONSORTIUM	131,406	105,020	-20.08%	95,755	255,414	145,421	49,666	51.87%
	<b>Total Police Administration/ Investigations</b>	<b>\$ 5,536,367</b>	<b>\$ 5,640,498</b>	<b>1.88%</b>	<b>\$ 5,789,991</b>	<b>\$ 6,325,536</b>	<b>\$ 6,585,996</b>	<b>\$ 709,665</b>	<b>12.26%</b>

Reference : 1243

Description : 001.1000 PD Administration

Documen

**DEPT REQUEST : 001.1000.521.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,127,269.00
				Salaries
( 2 )	0.00		0.00	6,000.00
				On call pay for crime scene
( 3 )	0.00		0.00	8,640.00
				Phone stipend
( 4 )	0.00		0.00	37,469.00
				FRS contribution
Total :				<b>3,179,378.00</b>

**DEPT REQUEST : 001.1000.521.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	86,320.00
				Part time salaries
				Training instructors and temporary part time position for telephone technician
Total :				<b>86,320.00</b>

**DEPT REQUEST : 001.1000.521.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	93,874.00
				Overtime
Total :				<b>93,874.00</b>

**DEPT REQUEST : 001.1000.521.1510 INCENTIVE PAY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	21,720.00
				Incentive pay
Total :				<b>21,720.00</b>

**DEPT REQUEST : 001.1000.521.1520 CLOTHING ALLOWANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	51,860.00
				Clothing allowance
Total :				<b>51,860.00</b>

**DEPT REQUEST : 001.1000.521.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	76,989.00
				Longevity
Total :				<b>76,989.00</b>

**DEPT REQUEST : 001.1000.521.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	90,000.00
				Conversion of leave
Total :				<b>90,000.00</b>

**DEPT REQUEST : 001.1000.521.1580 HOLIDAY OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	5,500.00
				Holiday overtime
( 2 )	0.00		0.00	9,269.00
				On call detectives working holidays
Total :				<b>14,769.00</b>

<b>DEPT REQUEST : 001.1000.521.2110 FICA TAXES</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	276,541.00
	FICA			
Total :				<b>276,541.00</b>

<b>DEPT REQUEST : 001.1000.521.2210 RETIREMENT CONTRIBUTIONS</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	583,917.00
	PBA Retirement contributions			
( 2 )	0.00		0.00	154,132.00
	Estimated FT FRS contributions			
( 3 )	0.00		0.00	6,491.00
	Estimated PT FRS contributions			
Total :				<b>744,540.00</b>

<b>DEPT REQUEST : 001.1000.521.2310 HEALTH AND LIFE INSURANCE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	504,202.00
	Health and life insurance			
	(Reduction in projected costs -\$104,767)			
( 2 )	0.00		0.00	33,799.00
	Dental Insurance			
Total :				<b>538,001.00</b>

<b>DEPT REQUEST : 001.1000.521.2410 WORKERS COMPENSATION INSURANCE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	47,119.00
	Workers compensation			
Total :				<b>47,119.00</b>

<b>DEPT REQUEST : 001.1000.521.3120 PROFESSIONAL SERVICES-MEDICAL</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	300.00
	Annual physicals for employees			
( 2 )	0.00		0.00	1,120.00
	Random drug screenings			
( 3 )	10.00		35.00	350.00
	Random blood alcohol screenings			
( 4 )	0.00		0.00	600.00
	Drug screenings for traffic crashes			
( 5 )	0.00		0.00	1,400.00
	Psychological screenings for specialized assignments			
Total :				<b>3,770.00</b>

<b>DEPT REQUEST : 001.1000.521.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,000.00
	Mobile command post satellite TV service & EOC			
( 2 )	0.00		0.00	3,700.00
	Broadband satellite service for mobile command post			
( 3 )	0.00		0.00	4,065.00
	National accreditation fee (CALEA)			
( 4 )	0.00		0.00	440.00
	State accreditation fee (CFA)			
( 5 )	0.00		0.00	5,000.00

( 6 )	Juvenile Assessment Center (JAC)			
	0.00	0.00		3,000.00
	Investigative fees for: bank records, phone records, dictation, storage, advertising in accordance w/F.S.S. for found property			
( 7 )	0.00	0.00		380.00
	Notary renewal			
( 8 )	0.00	0.00		1,000.00
	Document shredding			
( 9 )	11.00	15.00		165.00
	Credit checks for new hires			
( 10 )	0.00	0.00		5,040.00
	Law Enforcement Exchange (LEX)			
( 11 )	0.00	0.00		5,000.00
	DNA outside laboratory testing			
( 12 )	0.00	0.00		300.00
	ROCIC (Regional Organized Crime Information Center) database			
( 13 )	0.00	0.00		2,500.00
	Towing for investigations			
( 14 )	0.00	0.00		15,000.00
	Promotional exam			
( 15 )	12.00	35.00	mos.	420.00
	Audiotel on-hold messaging			
( 16 )	0.00	0.00		700.00
	IRSC/PBSC useage fees for driving and firing ranges			
( 17 )	0.00	0.00		1,000.00
	Certified sign language interpreter			
Total :				<u>48,710.00</u>

**DEPT REQUEST : 001.1000.521.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	520.00
	Commission for Florida Accreditation (CFA) conference registration			
( 2 )	0.00		0.00	1,300.00
	Commission on Accreditation of Law Enforcement Agencies (CALEA) conference registration (National)			
( 3 )	3.00	Ea	350.00	1,050.00
	Florida FBI National Academy Associates conference registration			
( 4 )	2.00	Ea	300.00	600.00
	Florida Police Chiefs Association conference registration			
( 5 )	0.00		0.00	350.00
	Florida Law Enforcement Property Recovery (FLEPRU) conference registration			
( 6 )	2.00	Ea	350.00	700.00
	International Association of Chiefs of Police (IACP) conference registration			
( 7 )	3.00	Ea	260.00	780.00
	Florida Division of the International Association of Identification (FDIAI) conference registration			
( 8 )	2.00	Ea	300.00	600.00
	Florida Sexual Crimes Investigators (FSCIA) conference registration			
( 9 )	3.00	Ea	1,425.00	4,275.00



( 12 )	0.00		0.00	2,000.00
	IPTM investigations training travel costs			
( 13 )	0.00		0.00	1,500.00
	Crime Scene & Latent Examiner Certification training travel costs			
( 14 )	0.00		0.00	400.00
	FEMA Arson Investigations class travel costs			
( 15 )	0.00		0.00	1,000.00
	Cell phone forensics training travel costs			
( 16 )	3.00	Ea	827.00	2,481.00
	KronosWorks (Telestaff) conference travel costs			
( 17 )	0.00		0.00	1,260.00
	OSSI conference travel costs			
( 18 )	0.00		0.00	500.00
	Travel costs for advanced training courses			
( 19 )	0.00		0.00	900.00
	Naval Post Graduate conference travel costs			
( 20 )	0.00		0.00	525.00
	Accreditation manager training travel costs			
Total :				<b>32,629.00</b>

**DEPT REQUEST : 001.1000.521.4110 TELEPHONE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	49,200.00
	Monthly phone charges			
( 2 )	0.00		0.00	6,000.00
	Radio system DSL, FTP site and 4PBG line			
( 3 )	0.00		0.00	23,000.00
	Verizon phone charges			
( 4 )	0.00		0.00	9,600.00
	Verizon data phones airtime			
( 5 )	0.00		0.00	59,000.00
	Air cards for mobile data computers			
( 6 )	0.00		0.00	2,500.00
	Long distance charges			
( 7 )	2.00	Ea	575.00	1,150.00
	Satellite phones (service only - no airtime)			
( 8 )	2.00		500.00	1,000.00
	GPS tracker annual fee			
Total :				<b>151,450.00</b>

**DEPT REQUEST : 001.1000.521.4420 EQUIPMENT RENTAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	31,800.00
	Rental vehicles for TAC Unit			
Total :				<b>31,800.00</b>

**DEPT REQUEST : 001.1000.521.4600 REPAIR AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	5,000.00
	Gate repair and maintenance			
( 2 )	0.00		0.00	5,000.00
	Security cameras repair and maintenance			
( 3 )	0.00		0.00	7,500.00
	Security system repair and maintenance			
( 4 )	0.00		0.00	1,000.00
	Locks repair and maintenance			
( 5 )	0.00		0.00	3,000.00
	Damage reimbursement (for civilian vehicles,			

( 6 )	rental vehicles and fleet items not covered by PW	0.00	0.00	3,500.00
( 7 )	Replace card reader and lock on prisoner processing room door	0.00	0.00	1,000.00
( 8 )	Repair of video and digital cameras	0.00	0.00	2,000.00
( 9 )	Maintenance contract for UPS in Police Department main buiding	0.00	0.00	12,000.00
( 10 )	Phone switch maintenance contract	0.00	0.00	6,000.00
( 11 )	Radio system maintenance (tower site)	0.00	0.00	7,000.00
( 12 )	Radio subscriber units maintenance and repair	18.00	250.00	4,500.00
( 13 )	Radio installations in new/replacement vehicles	0.00	0.00	1,500.00
( 14 )	Calibration of test equipment	0.00	0.00	5,500.00
( 15 )	Maintenance contract on AED units	0.00	0.00	3,000.00
( 16 )	Replace/repair motorcycle headsets	0.00	0.00	2,400.00
( 17 )	Cleaning of holding cells	0.00	0.00	24,000.00
( 18 )	Specialized maintenance/cleaning of new training facility	0.00	0.00	2,500.00
( 19 )	Licenses for video recorders	0.00	0.00	1,500.00
	Maintenance and repairs of gym equipment			

Total : 97,900.00

**DEPT REQUEST : 001.1000.521.4610 REPAIRS & MAINTENANCE - VEHICLE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	235,380.00
				Fleet maintenance

Total : 235,380.00

**DEPT REQUEST : 001.1000.521.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	100.00
				Printing of business cards

Total : 100.00

**DEPT REQUEST : 001.1000.521.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	14,500.00
( 2 )	0.00		0.00	1,100.00
( 3 )	0.00		0.00	500.00
( 4 )	0.00		0.00	180.00
( 5 )	0.00		0.00	2,000.00

Office supplies for Detective Bureau, Professional Standards and administrative staff

Hurricane supplies

CDR, DVDR media

Supply kit for Crossmatch system

Replacement chairs

( 6 )	0.00		0.00	42.00
	Water filter for refrigerator			
( 7 )	0.00		0.00	250.00
	Miscellaneous items for accreditation assessors			
( 8 )	15.00	Ea	280.00	4,200.00
	Push bumpers for new vehicles			
( 9 )	15.00	Ea	690.00	10,350.00
	100-watt siren speakers for new vehicles			
( 10 )	7.00	Ea	550.00	3,850.00
	SmartSiren system			
( 11 )	17.00	Ea	325.00	5,525.00
	Vehicle graphic sets for new vehicles and graphics for damaged vehicles			
( 12 )	7.00	Ea	580.16	4,061.12
	Detective/Admin windshield LED			
( 13 )	32.00	Ea	71.00	2,272.00
	Trunk/tail LED light			
( 14 )	15.00	Ea	658.70	9,880.50
	Center consoles			
( 15 )	32.00	Ea	99.80	3,193.60
	Corner LED lights			
( 16 )	17.00	Ea	67.00	1,139.00
	Headlight flasher for truck			
( 17 )	22.00	Ea	35.00	770.00
	Bussman breaker 60/70/80 amp			
( 18 )	15.00	Ea	255.99	3,839.85
	Grill light sets			
( 19 )	15.00	Ea	255.99	3,839.85
	Deck light sets			
( 20 )	0.00		0.00	2,200.00
	Freight charge on cages and push bumpers			
( 21 )	22.00	Ea	20.00	440.00
	Whelen speaker brackets			
( 22 )	0.00		0.00	540.00
	Rear deck light bar			
( 23 )	5.00	Ea	483.60	2,418.00
	Front and corner lighting solution (Admin. utility units)			
( 24 )	5.00	Ea	540.00	2,700.00
	Rear lighting solution (Admin. utility units)			
( 25 )	2.00	Ea	436.00	872.00
	Rear lighting solution (Admin. Taurus units)			
( 26 )	2.00	Ea	426.00	852.00
	Front and corner lighting solution (Admin. Taurus units)			
( 27 )	15.00	eA	912.00	13,680.00
	Off site installation of emergency equipment (marked units)			
( 28 )	7.00	Ea	648.00	4,536.00
	Off site installation of emergency equipment (Admin./TAC)			
( 29 )	13.00	Ea	232.00	3,016.00
	Off site installation of half cages in Ford sedans			
( 30 )	7.00	Ea	175.00	1,225.00
	Window tinting for K-9 and Admin. vehicles			
( 31 )	2.00	Ea	899.10	1,798.20
	Hot-n-Pop for K-9 vehicles			
( 32 )	13.00	Ea	359.80	4,677.40

( 33 )	Dual AR-15/shotgun vertical rack for Ford utility	13.00	Ea	310.10	4,031.30
( 34 )	Rear cargo barrier for Ford utility	22.00	Ea	15.00	330.00
( 35 )	Whelen "L" brackets	2.00	Ea	576.00	1,152.00
( 36 )	Off site installation of equipment in K-9 vehicles	15.00	Ea	10.00	150.00
( 37 )	Non-revenue Sunpass decals (marked units only)	0.00		0.00	1,000.00
( 38 )	Paint - refurbish CMP vehicle	0.00		0.00	1,500.00
( 39 )	CPR certification cards for in-service training and for new hires	0.00		0.00	1,200.00
( 40 )	Items for outside training classes sponsored by Palm Beach Gardens	0.00		0.00	1,000.00
( 41 )	Scanner for Administrative Assistant II (Training)	0.00		0.00	150.00
( 42 )	Forensic vacuum filters for Crime Scene Unit	0.00		0.00	500.00
( 43 )	Batteries for Crime Scene Unit	0.00		0.00	8,000.00
( 44 )	Crime scene/evidence supplies and DNA kits for patrol officers	0.00		0.00	110.00
( 45 )	Fuming wand cartridges for Crime Scene Unit	0.00		0.00	850.00
( 46 )	Disks/CD ROM and CD/DVD labels and sleeves for Crime Scene and Evidence Units	0.00		0.00	1,000.00
( 47 )	Photo finishing for Crime Scene Unit	0.00		0.00	300.00
( 48 )	Non-ordinary ammunition for test firing crime guns	0.00		0.00	475.00
( 49 )	Hepa filter for Crime Scene lab. (must be replaced each year)	0.00		0.00	100.00
( 50 )	High speed GIG cards for digital camera	0.00		0.00	650.00
( 51 )	Crime scene investigator tools (ground probes, puncture resistant gloves, scale, etc.)	0.00		0.00	900.00
( 52 )	Document scanner for Crime Scene Unit	0.00		0.00	500.00
( 53 )	Point & shoot cameras for detectives and SD cards	0.00		0.00	100.00
( 54 )	32G memory sticks for video downloads for TAC and detective	0.00		0.00	180.00
( 55 )	Digital voice recorders for Detective Bureau	0.00		0.00	175.00
( 56 )	Window tint for TAC vehicles	0.00		0.00	1,500.00
( 57 )	Lithium AA batteries for Reconyx camera	0.00		0.00	650.00
	Video camera accessories (light, battery, microphone, lens filter) for Detective Bureau				

( 58 )	0.00		0.00	1,300.00
	Crime scene barrier scene screens and water ballasts			
( 59 )	0.00		0.00	300.00
	Crime scene metal detector			
( 60 )	0.00		0.00	500.00
	Desk chairs for Detective Bureau			
( 61 )	0.00		0.00	500.00
	Verizon phone accessories (batteries, holders, chargers)			
( 62 )	0.00		0.00	250.00
	Tools for Telecommunications Technician			
( 63 )	0.00		0.00	400.00
	Access cards			
( 64 )	0.00		0.00	400.00
	Gate remotes			
( 65 )	24.00	Ea	200.00	4,800.00
	Laptop desks for vehicles to replace worn ones			
( 66 )	0.00		0.00	1,140.00
	Antennas for vehicles			
( 67 )	0.00		0.00	3,000.00
	Motorcycle headsets to replace unrepairable sets			
( 68 )	0.00		0.00	7,700.00
	Batteries for EOC UPS			
( 69 )	0.00		0.00	0.18
	rounding			

Total : 157,241.00

**DEPT REQUEST : 001.1000.521.5231 NATURAL GAS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	600.00
	Natural gas service for radio tower site on Old Dixie			

Total : 600.00

**DEPT REQUEST : 001.1000.521.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	12,000.00
	Uniforms for Investigations personnel, Professional Standards personnel, Administrative personnel and Crime Scene personnel			
( 2 )	2.00	Ea	816.00	1,632.00
	Ballistic vests replacement			

Total : 13,632.00

**DEPT REQUEST : 001.1000.521.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,500.00
	Books/videos to supplement in-service training for sworn and non-sworn personnel			
( 2 )	0.00		0.00	1,000.00
	Books for promotional exam			
( 3 )	0.00		0.00	90.00
	Scott's Fingerprint Mechanics book			
( 4 )	0.00		0.00	85.00
	Advances in Fingerprint Technology 2nd edition			

Total : 2,675.00

**DEPT REQUEST : 001.1000.521.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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( 1 )	2.00	200.00	400.00
	Palm Beach County Police Chief's Association		
( 2 )	0.00	0.00	445.00
	Florida Police Chief's Association		
( 3 )	2.00	150.00	300.00
	International Association of Chiefs of Police		
( 4 )	3.00	90.00	270.00
	FBI National Academy Associates		
( 5 )	0.00	0.00	200.00
	Police Executive Research Forum		
( 6 )	0.00	0.00	100.00
	Palm Beach County Clergy Alliance		
( 7 )	0.00	0.00	75.00
	Innovative Credit Solutions membership (credit reports for hiring process)		
( 8 )	0.00	0.00	205.00
	Florida Division of the International Association for Identification (FDIAI)		
( 9 )	0.00	0.00	50.00
	Property/Evidence Association of Florida		
( 10 )	0.00	0.00	50.00
	International Association of Property and Evidence		
( 11 )	0.00	0.00	100.00
	Florida Intelligence Unit		
( 12 )	0.00	0.00	60.00
	Goldcoast Frensic Association		
( 13 )	0.00	0.00	240.00
	International Association of Identification (IAI)		
( 14 )	0.00	0.00	25.00
	Florida Sexual Crimes Investigators Association (FSCIA)		
( 15 )	0.00	0.00	140.00
	Florida Police Accreditation Coalition		
( 16 )	0.00	0.00	25.00
	International Association of Crime Analysts		
( 17 )	0.00	0.00	100.00
	Florida Crime and Intelligence Analysts Association		
( 18 )	0.00	0.00	100.00
	Naval Post Graduate School Association		
( 19 )	0.00	0.00	600.00
	Maximum Impact Leadership Group		
( 20 )	0.00	0.00	80.00
	National Association of Ethics Trainers		
( 21 )	0.00	0.00	55.00
	International Association for Law Enforcement Firearms Instructors		
( 22 )	0.00	0.00	80.00
	International Association of Law Enforcement Trainers		
( 23 )	0.00	0.00	1,000.00
	In the Line of Duty E-Learning Program		
Total :			<b>4,700.00</b>

**DEPT REQUEST : 001.1000.521.6400 EQUIPMENT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	25,000.00
	Card readers			

Total : 25,000.00

**DEPT REQUEST : 001.1000.521.6420 CONTROLLED CAPITAL-TYPE PROPERTY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	15.00	Ea	1,254.00	18,810.00
				Light bars for new vehicles
( 2 )	7.00	Ea	1,428.00	9,996.00
				Half cages for new vehicles
( 3 )	3.00	Ea	1,012.00	3,036.00
				Trunk vaults for K-9 and Captain vehicles
( 4 )	2.00	Ea	2,050.00	4,100.00
				K-9 kennels for vehicles
( 5 )	0.00		0.00	1,500.00
				High speed document scanner
( 6 )	0.00		0.00	2,000.00
				Bi-directional amplifier for Communications Center

Total : 39,442.00

**DEPT REQUEST : 001.1000.521.6900 CIP**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	279,510.00
				Public safety fueling station
( 2 )	0.00		0.00	75,000.00
				Public Safety Radio Communications Monopole shelter @ Lake Catherine/MacArthur

Total : 354,510.00

**DEPT REQUEST : 001.1000.521.8120 AID TO GOV AGENCIES - RADIO CONSORTIUM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	130,471.00
				Municipal Public Safety Communications Consortium (MPSCC) annual service fee
( 2 )	100.00	Ea	100.00	10,000.00
				Portable radio battery replacement (5-year life)
( 3 )	30.00	Ea	165.00	4,950.00
				Portable radio speaker mics

Total : 145,421.00

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 001 - General Fund</b>									
<b>Police Dispatch Services</b>									
001.1020.525.1210	SALARIES AND WAGES	1,538,186	1,724,188	12.09%	1,842,388	1,842,388	2,171,353	328,965	17.86%
001.1020.525.1310	PART TIME SALARIES	11,263	27,557	144.68%	24,000	24,000	12,000	(12,000)	-50.00%
001.1020.525.1410	OVERTIME	104,668	95,480	-8.78%	92,250	92,250	80,000	(12,250)	-13.28%
001.1020.525.1510	INCENTIVE PAY	-	-		-	-	-	-	
001.1020.525.1520	CLOTHING ALLOWANCE	24,054	25,765	7.11%	28,800	28,800	30,600	1,800	6.25%
001.1020.525.1540	LONGEVITY	55,637	55,046	-1.06%	64,406	64,406	68,607	4,201	6.52%
001.1020.525.1550	CONVERSION OF LEAVE	29,801	38,660	29.73%	43,000	43,000	35,000	(8,000)	-18.60%
001.1020.525.1570	HOLIDAY PAY	11,669	13,453	15.29%	15,000	15,000	16,000	1,000	6.67%
001.1020.525.1580	HOLIDAY OVERTIME	37,555	40,367	7.49%	40,000	40,000	44,000	4,000	10.00%
001.1020.525.1810	COMPENSATORY TIME	63,122	70,268	11.32%	-	-	-	-	
001.1020.525.2110	FICA TAXES	140,709	156,313	11.09%	164,463	164,463	188,003	23,540	14.31%
001.1020.525.2210	RETIREMENT CONTRIBUTIONS	180,354	199,054	10.37%	204,800	204,800	220,849	16,049	7.84%
001.1020.525.2310	HEALTH AND LIFE INSURANCE	388,961	380,988	-2.05%	400,743	400,743	387,317	(13,426)	-3.35%
001.1020.525.2340	VEBA HEALTH BENEFIT	-	-		-	-	-	-	
001.1020.525.2410	WORKERS COMPENSATION INSURANCE	2,494	2,168	-13.06%	2,421	2,421	2,659	238	9.83%
001.1020.525.3150	PROFESSIONAL SERVICES-OTHER	9,500	9,500	0.00%	9,500	9,500	42,969	33,469	352.31%
001.1020.525.3710	SEMINAR AND CONFERENCE	1,555	-		1,000	1,000	1,000	-	0.00%
001.1020.525.3810	TRAINING AND EDUCATION	2,862	6,113	113.58%	8,000	8,000	13,275	5,275	65.94%
001.1020.525.4010	TRAVEL AND PER DIEM	4,245	1,619	-61.86%	8,000	8,000	8,500	500	6.25%
001.1020.525.4110	TELEPHONE	2,594	2,442	-5.85%	3,600	3,600	7,493	3,893	108.14%
001.1020.525.4310	WATER AND SEWER	-	-		-	-	-	-	
001.1020.525.4320	ELECTRICITY	-	-		-	-	-	-	
001.1020.525.4420	EQUIPMENT RENTAL	1,615	1,688	4.49%	2,200	2,200	2,200	-	0.00%
001.1020.525.4600	REPAIR & MAINTENANCE	25,268	41,312	63.49%	38,900	38,900	42,350	3,450	8.87%
001.1020.525.4710	PRINTING AND BINDING	87	32	-63.22%	50	50	100	50	100.00%
001.1020.525.4900	OTHER CURRENT CHARGES	33,185	33,311	0.38%	33,962	33,962	34,900	938	2.76%
001.1020.525.5200	MATERIALS AND SUPPLIES	11,138	22,483	101.86%	29,650	29,650	23,000	(6,650)	-22.43%
001.1020.525.5294	UNIFORMS AND LEATHER GOODS	520	2,335	349.38%	2,500	2,500	3,000	500	20.00%
001.1020.525.5410	BOOKS AND SUBSCRIPTIONS	29	35	21.38%	600	600	450	(150)	-25.00%
001.1020.525.5420	MEMBERSHIPS AND DUES	379	379	0.00%	395	395	475	80	20.25%
001.1020.525.6400	EQUIPMENT	9,181	63,427	590.85%	-	-	-	-	
001.1020.525.6420	CONTROLLED CAPITAL-TYPE PROPERTY	1,999	7,719	286.14%	8,250	8,250	12,375	4,125	50.00%
<b>Total Police Dispatch Services</b>		<b>\$ 2,692,630</b>	<b>\$ 3,021,702</b>	<b>12.22%</b>	<b>\$ 3,068,878</b>	<b>\$ 3,068,878</b>	<b>\$ 3,448,475</b>	<b>\$ 379,597</b>	<b>12.37%</b>

Reference : 1244

Description : 001.1020 Dispatch Services

Documen

**DEPT REQUEST : 001.1020.525.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,126,773.00
				Salaries and wages
( 2 )	0.00		0.00	44,580.00
				FRS contribution
Total :				<b>2,171,353.00</b>

**DEPT REQUEST : 001.1020.525.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	12,000.00
				Part time salaries
Total :				<b>12,000.00</b>

**DEPT REQUEST : 001.1020.525.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	80,000.00
				Overtime
Total :				<b>80,000.00</b>

**DEPT REQUEST : 001.1020.525.1520 CLOTHING ALLOWANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	30,600.00
				Clothing allowance
Total :				<b>30,600.00</b>

**DEPT REQUEST : 001.1020.525.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	68,607.00
				Longevity
Total :				<b>68,607.00</b>

**DEPT REQUEST : 001.1020.525.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	35,000.00
				Conversion of leave
Total :				<b>35,000.00</b>

**DEPT REQUEST : 001.1020.525.1570 HOLIDAY PAY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	16,000.00
				Holiday pay
Total :				<b>16,000.00</b>

**DEPT REQUEST : 001.1020.525.1580 HOLIDAY OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	44,000.00
				Holiday overtime
Total :				<b>44,000.00</b>

**DEPT REQUEST : 001.1020.525.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	188,003.00
				FICA taxes
Total :				<b>188,003.00</b>

<b>DEPT REQUEST : 001.1020.525.2210 RETIREMENT CONTRIBUTIONS</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	220,849.00
				Retirement contributions
Total :				<b>220,849.00</b>

<b>DEPT REQUEST : 001.1020.525.2310 HEALTH AND LIFE INSURANCE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	387,317.00
				Health and life insurance
				(Reduction in projected costs -\$77,966)
Total :				<b>387,317.00</b>

<b>DEPT REQUEST : 001.1020.525.2410 WORKERS COMPENSATION INSURANCE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,659.00
				Workers compensation
Total :				<b>2,659.00</b>

<b>DEPT REQUEST : 001.1020.525.3150 PROFESSIONAL SERVICES-OTHER</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	9,500.00
				Community notification service
( 2 )	0.00		0.00	20,400.00
				Beware online service (to be paid out of RESERVES)
( 3 )	0.00		0.00	13,069.00
				Logging recorder upgrade (911 funded)
Total :				<b>42,969.00</b>

<b>DEPT REQUEST : 001.1020.525.3710 SEMINAR AND CONFERENCE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,000.00
				Association of Public Safety Communication Officers (APCO) conference registration (E911 funded)
Total :				<b>1,000.00</b>

<b>DEPT REQUEST : 001.1020.525.3810 TRAINING AND EDUCATION</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	8,750.00
				Dispatch training (E911 funded)
( 2 )	0.00		0.00	2,025.00
				Department of Health recertifications (paid in odd years) (E911 funded)
( 3 )	0.00		0.00	2,500.00
				Dispatch training (not reimbursed by PBC E911)
Total :				<b>13,275.00</b>

<b>DEPT REQUEST : 001.1020.525.4010 TRAVEL AND PER DIEM</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	4,000.00
				APCO conference travel expenses (hotel and travel E911 funded)
( 2 )	0.00		0.00	4,500.00
				Travel for training (not reimbursed by PBC E911)
Total :				<b>8,500.00</b>

<b>DEPT REQUEST : 001.1020.525.4110 TELEPHONE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>

( 1 )	0.00	0.00	2,150.00
	Cell phones in dispatch center (funded by E911)		
( 2 )	0.00	0.00	3,663.00
	PRI line (funded by E911)		
( 3 )	0.00	0.00	1,080.00
	Data phone - Communications Manager (funded by E911)		
( 4 )	0.00	0.00	600.00
	Monthly phone charges		
Total :			<u>7,493.00</u>

**DEPT REQUEST : 001.1020.525.4420 EQUIPMENT RENTAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,200.00
	Copier			
Total :				<u>2,200.00</u>

**DEPT REQUEST : 001.1020.525.4600 REPAIRS AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,750.00
	Generator contract maintenance (\$1,100 funded by E911)			
( 2 )	0.00		0.00	1,000.00
	Dispatch consoles maintenance (funded by E911)			
( 3 )	0.00		0.00	11,000.00
	Uninterruptible power supply (UPS) contract maintenance (funded by E911)			
( 4 )	0.00		0.00	3,300.00
	Logging recorder maintenance (funded by E911)			
( 5 )	0.00		0.00	1,600.00
	Criticall maintenance (funded by E911)			
( 6 )	0.00		0.00	1,200.00
	Phone switch maintenance			
( 7 )	0.00		0.00	500.00
	Computers repair and maintenance			
( 8 )	0.00		0.00	18,500.00
	Netmotion			
( 9 )	0.00		0.00	2,500.00
	Leibert system maintenance			
Total :				<u>42,350.00</u>

**DEPT REQUEST : 001.1020.525.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	100.00
	Printing and binding			
Total :				<u>100.00</u>

**DEPT REQUEST : 001.1020.525.4900 OTHER CURRENT CHARGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,700.00
	Water and sewer (\$2,000 E911 funded)			
( 2 )	0.00		0.00	20,000.00
	Electricity (40% funded by E911)			
( 3 )	0.00		0.00	400.00
	Pest control			
( 4 )	0.00		0.00	7,000.00
	Custodial labor			
( 5 )	0.00		0.00	2,400.00
	Building repair and maintenance			

( 6 )	0.00		0.00	2,400.00
	Custodial supplies			

Total : 34,900.00

**DEPT REQUEST : 001.1020.525.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,200.00
	Office supplies			
( 2 )	0.00		0.00	1,500.00
	Copy paper			
( 3 )	0.00		0.00	1,750.00
	Toner for printers and other supplies			
( 4 )	0.00		0.00	5,000.00
	Headsets for communications (funded by E911)			
( 5 )	0.00		0.00	1,800.00
	Dispatch monitor replacements			
( 6 )	0.00		0.00	500.00
	Command post headset			
( 7 )	0.00		0.00	250.00
	E911 public education materials (funded by E911)			
( 8 )	0.00		0.00	10,000.00
	Cad to CAD - Interoperability with WPB (TO BE PAID OUT OF RESERVES)			

Total : 23,000.00

**DEPT REQUEST : 001.1020.525.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,000.00
	Uniforms			

Total : 3,000.00

**DEPT REQUEST : 001.1020.525.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	450.00
	APCO training manuals (funded by E911)			

Total : 450.00

**DEPT REQUEST : 001.1020.525.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	225.00
	OSSI National Users' Group annual membership			
( 2 )	0.00		0.00	250.00
	APCO annual membership (funded by E911)			

Total : 475.00

**DEPT REQUEST : 001.1020.525.6420 CONTROLLED CAPITAL-TYPE PROPERTY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	3.00		4,125.00	12,375.00
	New computers for 3 CAD workstations (5-year replacement plan)			

Total : 12,375.00

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 001 - General Fund</b>									
<b>Police Field Operations Division</b>									
001.1030.521.1210	SALARIES AND WAGES	5,662,793	5,955,236	5.16%	6,494,869	6,491,369	6,503,700	8,831	0.14%
001.1030.521.1310	PART TIME SALARIES	-	23,967		35,360	35,360	-	(35,360)	-100.00%
001.1030.521.1410	OVERTIME	157,885	196,074	24.19%	220,000	220,000	242,000	22,000	10.00%
001.1030.521.1510	INCENTIVE PAY	97,264	95,560	-1.75%	96,960	96,960	89,400	(7,560)	-7.80%
001.1030.521.1520	CLOTHING ALLOWANCE	108,490	111,266	2.56%	117,925	117,925	119,250	1,325	1.12%
001.1030.521.1540	LONGEVITY	288,845	278,658	-3.53%	299,358	299,358	245,432	(53,926)	-18.01%
001.1030.521.1550	CONVERSION OF LEAVE	185,615	223,792	20.57%	165,000	165,000	250,000	85,000	51.52%
001.1030.521.1570	HOLIDAY PAY	68,979	72,699	5.39%	84,150	84,150	84,150	-	0.00%
001.1020.525.1580	HOLIDAY OVERTIME	147,273	142,884	-2.98%	166,056	166,056	166,056	-	0.00%
001.1030.521.1810	COMPENSATORY TIME	187,613	213,799	13.96%	-	-	-	-	
001.1030.521.2110	FICA TAXES	508,411	537,107	5.64%	587,495	587,495	589,049	1,554	0.26%
001.1030.521.2210	RETIREMENT CONTRIBUTIONS	2,050,884	2,434,804	18.72%	2,302,680	2,302,680	2,259,506	(43,174)	-1.87%
001.1030.521.2310	HEALTH AND LIFE INSURANCE	1,343,214	1,271,101	-5.37%	1,332,254	1,332,254	1,114,152	(218,102)	-16.37%
001.1030.521.2340	VEBA HEALTH BENEFIT	-	-		-	-	-	-	
001.1030.521.2410	WORKERS COMPENSATION INSURANCE	127,793	126,854	-0.73%	135,352	135,352	139,567	4,215	3.11%
001.1030.521.3150	PROFESSIONAL SERVICES - OTHER	329,944	318,764	-3.39%	375,088	375,088	373,500	(1,588)	-0.42%
001.1030.521.3710	SEMINAR & CONFERENCE	-	300		1,350	1,350	1,050	(300)	-22.22%
001.1030.525.3810	TRAINING AND EDUCATION	2,959	4,200	41.94%	800	4,300	2,300	1,500	187.50%
001.1030.521.4010	TRAVEL AND PER DIEM	35	153	334.48%	5,277	5,277	6,062	785	14.88%
001.1030.521.4420	EQUIPMENT RENTAL	-	-		-	-	-	-	
001.1030.521.4600	REPAIR & MAINTENANCE	17,833	9,539	-46.51%	16,775	16,775	17,175	400	2.38%
001.1030.521.4610	REPAIR & MAINTENANCE - VEHICLE	1,265,590	1,130,084	-10.71%	1,108,836	1,108,836	1,140,286	31,450	2.84%
001.1030.521.4710	PRINTING & BINDING	2,690	4,626	71.99%	7,150	7,150	7,150	-	0.00%
001.1030.521.4968	SPECIAL RESPONSE TEAM	3,400	4,686	37.81%	4,400	4,400	5,400	1,000	22.73%
001.1030.521.5200	MATERIALS & SUPPLIES	153,270	148,658	-3.01%	144,735	151,467	145,965	1,230	0.85%
001.1030.521.5294	UNIFORMS AND LEATHER GOODS	48,355	68,439	41.53%	114,650	115,469	109,943	(4,707)	-4.11%
001.1030.521.5410	BOOKS AND SUBSCRIPTIONS	3,538	2,505	-29.20%	5,250	5,250	600	(4,650)	-88.57%
001.1030.521.5420	MEMBERSHIPS AND DUES	2,056	1,511	-26.50%	4,360	4,360	4,120	(240)	-5.50%
001.1030.521.6400	EQUIPMENT	50,720	22,777	-55.09%	195,000	189,100	102,000	(93,000)	-47.69%
001.1030.521.6410	CAPITAL EQUIPMENT - VEHICLE	-	127,915		25,000	25,000	90,000	65,000	260.00%
001.1030.521.6420	CONTROLLED CAPITAL - TYPE PROPERTY	29,758	38,656	29.90%	11,000	19,095	41,050	30,050	273.18%
001.1030.521.9910	CONTINGENCY	-	-		-	-	-	-	
<b>Total Police Field Operations</b>		<b>\$ 12,845,208</b>	<b>\$ 13,566,612</b>	<b>5.62%</b>	<b>\$ 14,057,130</b>	<b>\$ 14,066,876</b>	<b>\$ 13,848,863</b>	<b>\$ (208,267)</b>	<b>-1.48%</b>

Reference : 1245

Description : 001.1030 Uniformed Operations

Documen

**DEPT REQUEST : 001.1030.521.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	6,491,843.00
				Salaries and wages
( 2 )	0.00		0.00	5,940.00
				Phone stipend
( 3 )	0.00		0.00	5,917.00
				K-9 and traffic on call pay
				Total : 6,503,700.00

**DEPT REQUEST : 001.1030.521.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	242,000.00
				Overtime
				Total : 242,000.00

**DEPT REQUEST : 001.1030.521.1510 INCENTIVE PAY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	89,400.00
				Incentive pay for sworn personnel
				Total : 89,400.00

**DEPT REQUEST : 001.1030.521.1520 CLOTHING ALLOWANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	119,250.00
				Clothing allowance
				Total : 119,250.00

**DEPT REQUEST : 001.1030.521.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	245,432.00
				Longevity
				Total : 245,432.00

**DEPT REQUEST : 001.1030.521.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	250,000.00
				Conversion of leave
				Total : 250,000.00

**DEPT REQUEST : 001.1030.521.1570 HOLIDAY PAY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	84,150.00
				Holiday pay
				Total : 84,150.00

**DEPT REQUEST : 001.1030.521.1580 HOLIDAY OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	166,056.00
				Holiday overtime
				Total : 166,056.00

**DEPT REQUEST : 001.1030.521.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	589,049.00
				FICA taxes
				Total : 589,049.00

**DEPT REQUEST : 001.1030.521.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,259,506.00
				Retirement contributions
				Total : <u>2,259,506.00</u>

**DEPT REQUEST : 001.1030.521.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,044,983.00
				Health and life insurance
( 2 )	0.00		0.00	69,169.00
				(Reduction in projected costs -\$214,407) Dental insurance
				Total : <u>1,114,152.00</u>

**DEPT REQUEST : 001.1030.521.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	139,567.00
				Workers compensation
				Total : <u>139,567.00</u>

**DEPT REQUEST : 001.1030.521.3150 PROFESSIONAL SERVICES - OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,400.00
				Towing fees
( 2 )	0.00		0.00	7,000.00
				Medical expenses for K-9
( 3 )	0.00		0.00	2,100.00
				K-9 handlers' residence maintenance (pest control)
( 4 )	0.00		0.00	3,000.00
				Overnight kennel for K-9 (\$35/night, 3 weeks per handler)
( 5 )	0.00		0.00	360,000.00
				Crossing guards
				Total : <u>373,500.00</u>

**DEPT REQUEST : 001.1030.521.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	2.00		350.00	700.00
				FBI National Academy Associates Conference registration
( 2 )	0.00		0.00	350.00
				International Association of Chiefs of Police Conference registration
				Total : <u>1,050.00</u>

**DEPT REQUEST : 001.1030.521.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	800.00
				Crime Prevention Through Environmental Design (CPTED) training courses
( 2 )	0.00		0.00	1,500.00
				PBSO SWAT training course
				Total : <u>2,300.00</u>

**DEPT REQUEST : 001.1030.521.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	2.00		1,196.00	2,392.00
				FBINAA Conference travel expenses

( 2 )	0.00	0.00	250.00
	Parking for court		
( 3 )	0.00	0.00	1,500.00
	CPTED training courses travel expenses		
( 4 )	0.00	0.00	1,920.00
	International Association of Chiefs of Police travel expenses		
Total :			<b>6,062.00</b>

**DEPT REQUEST : 001.1030.521.4600 REPAIR AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,200.00
				Recertification of radar units
( 2 )	0.00		0.00	2,500.00
				Recertification of laser units
( 3 )	0.00		0.00	4,000.00
				Repairs of radar/laser units and speed trailer/counter
( 4 )	0.00		0.00	500.00
				Recertification of portable breath tester units
( 5 )	0.00		0.00	3,000.00
				Damage reimbursement for civilian vehicles, rental vehicles and fleet items not covered by PW
( 6 )	0.00		0.00	1,920.00
				Fire extinguisher annual recertification
( 7 )	0.00		0.00	500.00
				Car wash tickets
( 8 )	0.00		0.00	250.00
				Tint meter annual recertification
( 9 )	0.00		0.00	605.00
				Safety Kleen armory maintenance
( 10 )	0.00		0.00	1,200.00
				Wash and wax mobile command post and other MCP repairs
( 11 )	0.00		0.00	1,500.00
				Gym equipment repairs and maintenance
Total :			<b>17,175.00</b>	

**DEPT REQUEST : 001.1030.521.4610 REPAIRS & MAINTENANCE - VEHICLE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,140,286.00
				Fleet maintenance
Total :			<b>1,140,286.00</b>	

**DEPT REQUEST : 001.1030.521.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	750.00
				Two-part forms
( 2 )	0.00		0.00	1,750.00
				Four-part forms
( 3 )	0.00		0.00	1,000.00
				Evidence forms
( 4 )	0.00		0.00	700.00
				DUI packets
( 5 )	0.00		0.00	500.00
				Business cards (restock and new officers)
( 6 )	0.00		0.00	1,250.00
				Publications/brochures for citizen safety and crime prevention

( 7 )	0.00		0.00	200.00
	Commendation/complaint brochures			
( 8 )	0.00		0.00	1,000.00
	In-sevice training materials			
Total :				<u>7,150.00</u>

**DEPT REQUEST : 001.1030.521.4968 SPECIAL RESPONSE TEAM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	5,000.00
	Ammunition, flash bangs			
( 2 )	0.00		0.00	400.00
	Batteries and light bulbs			
Total :				<u>5,400.00</u>

**DEPT REQUEST : 001.1030.521.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	11,375.00
	Office supplies			
( 2 )	0.00		0.00	600.00
	Parts for bicycle repair and maintenance			
( 3 )	0.00		0.00	4,500.00
	Ink cartridges for vehicle printers			
( 4 )	0.00		0.00	200.00
	Hand sanitizer			
( 5 )	0.00		0.00	2,500.00
	Replacement office chairs			
( 6 )	0.00		0.00	200.00
	Glock magazines (replacement)			
( 7 )	0.00		0.00	2,000.00
	Digital power magazines (batteries) for Tasers			
( 8 )	0.00		0.00	450.00
	Refill reels for Stop Sticks			
( 9 )	0.00		0.00	500.00
	Refill sleeves for Stop Sticks			
( 10 )	0.00		0.00	1,050.00
	Stop Sticks			
( 11 )	0.00		0.00	1,000.00
	Miscellaneous items (light bulbs, package tape, clutch backs)			
( 12 )	0.00		0.00	600.00
	Stinger flashlights, red wands, batteries and bulbs			
( 13 )	0.00		0.00	200.00
	Rubber gloves			
( 14 )	0.00		0.00	1,000.00
	Booking supplies/property receipts (PBSO jail)			
( 15 )	0.00		0.00	1,000.00
	OC replacements			
( 16 )	0.00		0.00	6,000.00
	Gas masks (MSA)			
( 17 )	0.00		0.00	7,800.00
	Tasers (to replace old Tasers that can no longer be repaired)			
( 18 )	0.00		0.00	4,750.00
	Handguns for new hires (replacements for retirees' handguns)			
( 19 )	11.00	Set	450.00	4,950.00
	Active shooter kits			
( 20 )	0.00		0.00	2,500.00

	Replace worn SWAT equipment (holsters, gas masks, duty belts, etc.)			
( 21 )	30.00	Ea	83.00	2,490.00
	Riot shields			
( 22 )	0.00		0.00	2,400.00
	Dog food			
( 23 )	0.00		0.00	2,000.00
	K-9 training supplies			
( 24 )	0.00		0.00	350.00
	DUI blood kits			
( 25 )	0.00		0.00	600.00
	DVDs and batteries for DUI video system			
( 26 )	0.00		0.00	500.00
	Accident scene supplies			
( 27 )	0.00		0.00	1,000.00
	Highway flares			
( 28 )	0.00		0.00	1,200.00
	Thermal paper for printers on motorcycles			
( 29 )	0.00		0.00	850.00
	Children's safety and promotional handouts (coloring books and stickers)			
( 30 )	0.00		0.00	1,000.00
	Neighborhood Watch/Car Smart signs			
( 31 )	0.00		0.00	300.00
	Police Explorer equipment/leather gear			
( 32 )	0.00		0.00	200.00
	Printer cartridges (includes MCP)			
( 33 )	0.00		0.00	250.00
	Materials for fingerprinting/Cross Match			
( 34 )	0.00		0.00	275.00
	CMP equipment			
( 35 )	0.00		0.00	750.00
	National Night Out/Crime Prevention event items			
( 36 )	0.00		0.00	200.00
	Office chair replacement			
( 37 )	0.00		0.00	400.00
	CPTED, crime prevention and Hostage Negotiator Team training texts and videos			
( 38 )	0.00		0.00	500.00
	Storage cabinet with lock			
( 39 )	0.00		0.00	400.00
	32" computer monitor			
( 40 )	0.00		0.00	200.00
	Social media boosting/promotional funds			
( 41 )	0.00		0.00	1,000.00
	Less lethal weapons maintenance and repair			
( 42 )	0.00		0.00	3,000.00
	Firearms parts and maintenance supplies			
( 43 )	0.00		0.00	300.00
	Printer cartridges			
( 44 )	0.00		0.00	175.00
	Photo supplies and printing			
( 45 )	0.00		0.00	100.00
	Batteries			
( 46 )	0.00		0.00	60,000.00
	Ammunition and targets			
( 47 )	0.00		0.00	1,100.00
	Less lethal ammunition			

( 48 )	0.00	0.00	3,000.00
	Simunition safety equipment (helmets/conversion kits)		
( 49 )	0.00	0.00	5,000.00
	Taser training cartridges		
( 50 )	0.00	0.00	250.00
	Taser/PRISM batteries		
( 51 )	0.00	0.00	3,000.00
	Range supplies (target backers, wood, etc.)		
Total :			<u>145,965.00</u>

**DEPT REQUEST : 001.1030.521.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	48,350.00
	Uniforms for police officers			
( 2 )	0.00		0.00	2,600.00
	Rain coats and pants			
( 3 )	0.00		0.00	1,400.00
	Winter jackets			
( 4 )	0.00		0.00	5,000.00
	Leather goods			
( 5 )	0.00		0.00	500.00
	Traffic vests			
( 6 )	0.00		0.00	1,000.00
	Outer vest covers			
( 7 )	0.00		0.00	20,393.00
	Ballistic vest replacements (a portion of the cost will be reimbursed by DOJ to general fund)			
( 8 )	0.00		0.00	1,200.00
	Tactical baton and Taser holsters			
( 9 )	0.00		0.00	3,300.00
	Whistles, chains, name tags, belts, keepers			
( 10 )	0.00		0.00	6,000.00
	Gun holsters (to replace worn and safety upgrade)			
( 11 )	0.00		0.00	4,200.00
	Motorcycle officer breeches			
( 12 )	0.00		0.00	1,500.00
	Motorcycle officer boots			
( 13 )	0.00		0.00	2,000.00
	Motorcycle officer shirts			
( 14 )	0.00		0.00	1,000.00
	Jackets, raingear and under sweaters			
( 15 )	0.00		0.00	450.00
	Shirts for high liability instructors			
( 16 )	0.00		0.00	750.00
	Uniforms and equipment for CMP's and volunteers			
( 17 )	0.00		0.00	600.00
	Shirts with badge logo			
( 18 )	0.00		0.00	500.00
	Police patches			
( 19 )	50.00		70.00	3,500.00
	Leather radio holsters			
( 20 )	0.00		0.00	2,500.00
	Replacement SWAT uniforms			
( 21 )	0.00		0.00	3,200.00
	Body armor for added SWAT members (2 medics and 1 sniper)			
Total :			<u>109,943.00</u>	

**Budget Preparation Document Edit List  
CITY OF PALM BEACH GARDENS**

**DEPT REQUEST : 001.1030.521.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	600.00
		CPTED books		
			Total :	<u>600.00</u>

**DEPT REQUEST : 001.1030.521.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	2.00		90.00	180.00
		FBI National Academy Associates		
( 2 )	0.00		0.00	200.00
		Palm Beach County Chiefs Association		
( 3 )	0.00		0.00	150.00
		International Association of Chiefs of Police		
( 4 )	0.00		0.00	200.00
		Police Executive Research Forum		
( 5 )	0.00		0.00	600.00
		K-9 certifications		
( 6 )	0.00		0.00	250.00
		International Chaplains Association		
( 7 )	0.00		0.00	40.00
		Florida Hostage Negotiators Association		
( 8 )	0.00		0.00	75.00
		Florida Design Out Crime Association		
( 9 )	0.00		0.00	100.00
		Florida Crime Prevention Officers Association		
( 10 )	0.00		0.00	75.00
		National Association of Town Watch		
( 11 )	0.00		0.00	100.00
		Palm Beach County Crime Prevention Officers Association		
( 12 )	0.00		0.00	150.00
		Florida Crime Prevention Through Environmental Design Association		
( 13 )	0.00		0.00	700.00
		Police Explorer charter membership & Boy Scouts registration fee		
( 14 )	0.00		0.00	125.00
		Florida Association of Police Explorers		
( 15 )	0.00		0.00	175.00
		American Society for Safety Engineers (ASSE)		
( 16 )	0.00		0.00	1,000.00
		National Tactical Officers Association Team Membership		
			Total :	<u>4,120.00</u>

**DEPT REQUEST : 001.1030.521.6400 EQUIPMENT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	45,000.00
		IP based video camera system		
( 2 )	0.00		0.00	10,000.00
		Ballistic shield		
( 3 )	0.00		0.00	30,000.00
		Radar speed monitoring trailer		
( 4 )	0.00		0.00	11,000.00
		FLIR camera for drone		
( 5 )	0.00		0.00	6,000.00
		In-car DUI video camera		

**Budget Preparation Document Edit List**  
**CITY OF PALM BEACH GARDENS**

Total : 102,000.00

**DEPT REQUEST : 001.1030.521.6410 VEHICLES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	90,000.00
		Vehicles		

Total : 90,000.00

**DEPT REQUEST : 001.1030.521.6420 CONTROLLED CAPITAL-TYPE PROPERTY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	9,000.00
		SWAT ballistic entry vests		
( 2 )	0.00		0.00	7,000.00
		Patrol rifles		
( 3 )	0.00		0.00	7,000.00
		Six (6) Colt AR-15's to replace malfunctioning Bushmaster AR-15's		
( 4 )	2.00		3,000.00	6,000.00
		New laser units		
( 5 )	0.00		0.00	1,300.00
		Software update for traffic counters		
( 6 )	2.00		1,400.00	2,800.00
		New traffic counters		
( 7 )	0.00		0.00	4,200.00
		New datachip and software for radar trailer		
( 8 )	0.00		0.00	3,750.00
		Mounted radar unit for motorcycle		

Total : 41,050.00

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 001 - General Fund</b>									
<b>Fire Administration</b>									
001.1200.522.1210	SALARIES AND WAGES	650,807	825,056	26.77%	841,544	864,619	983,278	141,734	16.84%
001.1200.522.1310	PART TIME SALARIES	-	-		-	-	-	-	
001.1200.522.1410	OVERTIME	25	1,250	4991.69%	1,000	1,000	1,000	-	
001.1200.522.1510	INCENTIVE PAY	4,572	5,174	13.16%	5,160	5,160	5,160	-	0.00%
001.1200.522.1520	CLOTHING ALLOWANCE	2,787	3,610	29.55%	3,600	3,600	3,600	-	0.00%
001.1200.522.1540	LONGEVITY	25,546	21,970	-14.00%	9,775	9,775	11,017	1,242	12.71%
001.1200.522.1550	CONVERSION OF LEAVE	40,928	48,706	19.00%	50,000	52,950	65,000	15,000	30.00%
001.1200.522.2110	FICA TAXES	50,200	63,857	27.20%	69,698	71,463	81,783	12,085	17.34%
001.1200.522.2210	RETIREMENT CONTRIBUTIONS	280,000	287,764	2.77%	300,901	310,738	209,470	(91,431)	-30.39%
001.1200.522.2310	HEALTH AND LIFE INSURANCE	115,111	138,867	20.64%	141,376	141,376	137,085	(4,291)	-3.04%
001.1200.522.2340	VEBA HEALTH BENEFIT	-	-		-	-	-	-	
001.1200.522.2410	WORKERS COMPENSATION INSURANCE	13,309	17,264	29.72%	17,895	18,494	20,459	2,564	14.33%
001.1200.522.3120	PROFESSIONAL SERVICES - MEDICAL	-	-		-	-	-	-	
001.1200.522.3150	PROFESSIONAL SERVICES - OTHER	1,150	1,636	42.26%	33,500	49,500	11,500	(22,000)	-65.67%
001.1200.522.3400	CONTRACTUAL SERVICES	177,162	202,474	14.29%	208,500	208,500	215,000	6,500	3.12%
001.1200.522.3710	SEMINAR & CONFERENCE	50	5,250	10400.00%	12,050	12,050	11,550	(500)	-4.15%
001.1200.522.3810	TRAINING & EDUCATION	1,413	1,058	-25.14%	5,000	5,000	5,500	500	10.00%
001.1200.522.3820	TUITION REIMBURSEMENT	-	-		-	-	-	-	
001.1200.522.4010	TRAVEL AND PER DIEM	3,018	10,716	255.05%	26,100	26,100	32,000	5,900	22.61%
001.1200.522.4110	TELEPHONE	11,209	7,137	-36.33%	10,000	10,000	10,000	-	0.00%
001.1200.522.4310	WATER AND SEWER	-	-		-	-	-	-	
001.1200.522.4320	ELECTRICITY	-	-		-	-	-	-	
001.1200.522.4420	EQUIPMENT RENTAL	-	-		-	-	-	-	
001.1200.522.4600	REPAIR & MAINTENANCE	-	1,904		1,000	1,000	6,000	5,000	500.00%
001.1200.522.4610	REPAIR & MAINTENANCE - VEHICLE	69,164	70,129	1.40%	77,484	77,484	78,034	550	0.71%
001.1200.522.4710	PRINTING & BINDING	1,120	794	-29.11%	2,000	2,000	3,000	1,000	50.00%
001.1200.522.4800	COMMUNITY PROMOTION	954	1,482	55.35%	5,750	5,750	22,750	17,000	295.65%
001.1200.522.5200	MATERIALS & SUPPLIES	16,947	13,543	-20.08%	30,800	30,800	26,000	(4,800)	-15.58%
001.1200.522.5231	NATURAL GAS	6,204	5,226	-15.76%	8,000	8,000	10,000	2,000	25.00%
001.1200.522.5294	UNIFORMS AND LEATHER GOODS	4,728	3,404	-27.99%	6,975	6,975	10,000	3,025	43.37%
001.1200.522.5410	BOOKS AND SUBSCRIPTIONS	883	1,738	96.83%	2,050	2,050	3,500	1,450	70.73%
001.1200.522.5420	MEMBERSHIPS AND DUES	2,623	1,798	-31.45%	1,275	1,275	1,100	(175)	-13.73%
001.1200.522.6410	CAPITAL EQUIPMENT - VEHICLE	1,029,811	-	-100.00%	-	-	-	-	
001.1200.522.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	2,049		1,500	1,500	1,500	-	
001.1200.522.6900	CIP	21,580	1,250,397	5694.26%	-	1,488,273	-	-	
001.1200.522.7110	PRINCIPAL - DEBT	292,874	303,098	3.49%	418,928	418,928	-	(418,928)	-100.00%
001.1200.522.7210	INTEREST - DEBT	91,880	81,395	-11.41%	109,626	109,626	-	(109,626)	-100.00%
001.1200.522.8110	AID TO PRIVATE ORGANIZATIONS	-	-		-	-	-	-	
	<b>Total Fire Administration</b>	<b>\$ 2,916,054</b>	<b>\$ 3,378,745</b>	<b>15.87%</b>	<b>\$ 2,401,487</b>	<b>\$ 3,943,986</b>	<b>\$ 1,965,286</b>	<b>\$ (436,201)</b>	<b>-18.16%</b>

Reference : 1246

Description : 001.1200 Fire Administration

Documen

**DEPT REQUEST : 001.1200.522.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	978,181.00
				Projected salaries
( 2 )	0.00		0.00	3,480.00
				Phone stipend
( 3 )	0.00		0.00	1,617.00
				FRS contribution
			Total :	<b>983,278.00</b>

**DEPT REQUEST : 001.1200.522.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,000.00
				Administrative Support
			Total :	<b>1,000.00</b>

**DEPT REQUEST : 001.1200.522.1510 INCENTIVE PAY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	5,160.00
				Projected costs
			Total :	<b>5,160.00</b>

**DEPT REQUEST : 001.1200.522.1520 CLOTHING ALLOWANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	6.00		600.00	3,600.00
				Non-Bargaining Clothing Allowance
			Total :	<b>3,600.00</b>

**DEPT REQUEST : 001.1200.522.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	11,017.00
				Projected costs
			Total :	<b>11,017.00</b>

**DEPT REQUEST : 001.1200.522.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	65,000.00
				Estimated Costs of Conversion of Personal Leave Hours
			Total :	<b>65,000.00</b>

**DEPT REQUEST : 001.1200.522.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	81,783.00
				Projected costs
			Total :	<b>81,783.00</b>

**DEPT REQUEST : 001.1200.522.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	209,470.00
				Projected costs
			Total :	<b>209,470.00</b>

**DEPT REQUEST : 001.1200.522.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	130,011.00
				Projected costs

( 2 )	(Reduction in projected costs -\$21,928)	0.00	7,074.00
	Projected dental costs		
Total :			<u>137,085.00</u>

**DEPT REQUEST : 001.1200.522.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	20,459.00
				Projected costs
Total :				<u>20,459.00</u>

**DEPT REQUEST : 001.1200.522.3150 PROFESSIONAL SERVICES - OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,500.00
( 2 )	0.00		0.00	10,000.00
				CFAI Accreditation Fee- Annual
				Space Needs Study
Total :				<u>11,500.00</u>

**DEPT REQUEST : 001.1200.522.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00
( 2 )	0.00		0.00	50,000.00
( 3 )	0.00		0.00	160,000.00
( 4 )	0.00		0.00	3,000.00
				Random Drug Testing
				Medical Director
				EMS Billing and Reporting
				Document Shredding Services
Total :				<u>215,000.00</u>

**DEPT REQUEST : 001.1200.522.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,500.00
( 2 )	0.00		0.00	500.00
( 3 )	0.00		0.00	2,500.00
( 4 )	0.00		0.00	1,000.00
( 5 )	0.00		0.00	1,000.00
( 6 )	0.00		0.00	800.00
( 7 )	0.00		0.00	1,500.00
( 8 )	0.00		0.00	750.00
( 9 )	0.00		0.00	2,000.00
				Fire Department Instructors Conference (FDIC)
				EMS Chiefs Conference (Eagles)
				TeleStaff Conference
				Fire Chiefs Conference- Annual
				Fire Rescue East Conference
				CPSE Accreditation Conference
				Fire Department Safety Officer Conference
				EMS Today Conference
				Promotionals and Local Affiliates
Total :				<u>11,550.00</u>

**DEPT REQUEST : 001.1200.522.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,500.00
( 2 )	0.00		0.00	3,000.00
				Administrative Personnel Training Classes
				Accreditation Training

Total : 5,500.00

**DEPT REQUEST : 001.1200.522.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,500.00
				Fire Department Instructors Conference Travel (FDIC)
( 2 )	0.00		0.00	2,000.00
				EMS Eagles Conference Travel
( 3 )	0.00		0.00	1,500.00
				TeleStaff Conference Travel
( 4 )	0.00		0.00	1,000.00
				Fire Chiefs Conference Travel
( 5 )	0.00		0.00	7,500.00
				Re-Accreditation Peer Assessment Travel/ per Diem
( 6 )	0.00		0.00	2,000.00
				Accreditation Conference Travel
( 7 )	0.00		0.00	4,500.00
				Accreditation Commision Travel
( 8 )	0.00		0.00	1,000.00
				Fire Rescue East Travel
( 9 )	0.00		0.00	1,500.00
				Fire Safety Officers Conference Travel
( 10 )	0.00		0.00	2,000.00
				EMS Today Conference Travel
( 11 )	0.00		0.00	500.00
				Chaplains Conference Travel
( 12 )	0.00		0.00	7,000.00
				Travel for New Fleet Inspections

Total : 32,000.00

**DEPT REQUEST : 001.1200.522.4110 TELEPHONE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	10,000.00
				Business Telephone Charges

Total : 10,000.00

**DEPT REQUEST : 001.1200.522.4600 REPAIR AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,000.00
				Repair and Maintenance of Admin Equipment
( 2 )	0.00		0.00	5,000.00
				Upgrades to Administrative Conference Room

Total : 6,000.00

**DEPT REQUEST : 001.1200.522.4610 REPAIRS & MAINTENANCE - VEHICLE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	78,034.00
				Vehicle Fuel, Maintenance and Amoritization

Total : 78,034.00

**DEPT REQUEST : 001.1200.522.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,000.00
				Office Forms, Business Cards, Paper Products, Etc.

Total : 3,000.00

**DEPT REQUEST : 001.1200.522.4800 COMMUNITY PROMOTION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	750.00

( 2 )	Community Strategic Planning	0.00	0.00	5,000.00
( 3 )	Community Education and Annual Open House	0.00	0.00	2,000.00
( 4 )	Community Awards	0.00	0.00	15,000.00
	Stroke, Sepsis and Heart Attack Community Awareness Projects			
			Total :	<u>22,750.00</u>

**DEPT REQUEST : 001.1200.522.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	8,500.00
				Office Supplies
( 2 )	0.00		0.00	13,000.00
				Replacement Furniture
( 3 )	0.00		0.00	3,500.00
				Emergency Response Lights and Supplies
( 4 )	0.00		0.00	1,000.00
				Desktop Scanner DR-M16011
			Total :	<u>26,000.00</u>

**DEPT REQUEST : 001.1200.522.5231 NATURAL GAS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	10,000.00
				Natural Gas and Propane for Fire Stations
			Total :	<u>10,000.00</u>

**DEPT REQUEST : 001.1200.522.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	10.00		1,000.00	10,000.00
				Uniform Replacements for Administrative Staff
			Total :	<u>10,000.00</u>

**DEPT REQUEST : 001.1200.522.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,500.00
				Trade Publications and Instructional Books
( 2 )	0.00		0.00	2,000.00
				Active 9-1-1 Dispatching Software
			Total :	<u>3,500.00</u>

**DEPT REQUEST : 001.1200.522.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00
				International Association of Fire Chiefs
( 2 )	0.00		0.00	600.00
				Florida Fire Chiefs Association
			Total :	<u>1,100.00</u>

**DEPT REQUEST : 001.1200.522.6420 CONTROLLED CAPITAL-TYPE PROPERTY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,500.00
				Laminator
			Total :	<u>1,500.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 001 - General Fund</b>									
<b>Fire Life Safety</b>									
001.1220.522.1210	SALARIES AND WAGES	391,285	426,991	9.13%	437,370	464,226	477,609	40,239	9.20%
001.1220.522.1410	OVERTIME	6,884	6,603	-4.08%	7,500	7,942	7,500	-	0.00%
001.1220.522.1510	INCENTIVE PAY	14,960	14,960	0.00%	14,920	14,920	14,920	-	0.00%
001.1220.522.1520	CLOTHING ALLOWANCE	1,338	1,515	13.27%	1,500	1,500	1,500	-	0.00%
001.1220.522.1540	LONGEVITY	900	900	0.00%	800	800	800	-	0.00%
001.1220.522.1550	CONVERSION OF LEAVE	5,606	7,256	29.43%	12,500	13,237	29,000	16,500	132.00%
001.1220.522.2110	FICA TAXES	31,698	34,545	8.98%	36,306	37,979	40,647	4,341	11.96%
001.1220.522.2210	RETIREMENT CONTRIBUTIONS	54,702	56,074	2.51%	47,465	50,287	11,267	(36,198)	-76.26%
001.1220.522.2310	HEALTH AND LIFE INSURANCE	74,988	81,674	8.92%	79,547	79,547	78,037	(1,510)	-1.90%
001.1220.522.2340	VEBA HEALTH BENEFIT	-	-	-	-	-	-	-	-
001.1220.522.2410	WORKERS COMPENSATION INSURANCE	5,873	7,310	24.45%	7,748	8,317	8,824	1,076	13.89%
001.1220.522.3120	PROFESSIONAL SERVICES - MEDICAL	-	-	-	-	-	-	-	-
001.1220.522.3150	PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-	-	-
001.1220.522.3400	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
001.1220.522.3470	TRASH COLLECTION	-	-	-	-	-	-	-	-
001.1220.522.3710	SEMINAR & CONFERENCE	-	-	-	500	500	500	-	-
001.1220.522.3810	TRAINING & EDUCATION	1,548	850	-45.09%	3,000	3,000	3,000	-	0.00%
001.1220.522.3820	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-
001.1220.522.4010	TRAVEL AND PER DIEM	-	678	-	1,000	1,000	1,000	-	0.00%
001.1220.522.4110	TELEPHONE	-	-	-	3,000	3,000	3,000	-	-
001.1220.522.4420	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-
001.1220.522.4600	REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-
001.1220.522.4610	REPAIR & MAINTENANCE - VEHICLE	27,843	27,723	-0.43%	27,372	27,372	27,572	200	0.73%
001.1220.522.4710	PRINTING & BINDING	1,335	1,965	47.15%	2,800	2,800	3,200	400	14.29%
001.1220.522.5110	OFFICE SUPPLIES	-	-	-	-	-	-	-	-
001.1220.522.5200	MATERIALS & SUPPLIES	3,039	4,556	49.95%	14,450	14,450	11,450	(3,000)	-20.76%
001.1220.522.5205	MEDICAL SUPPLIES	-	-	-	-	-	-	-	-
001.1220.522.5294	UNIFORMS AND LEATHER GOODS	833	2,106	152.81%	4,400	4,400	4,400	-	0.00%
001.1220.522.5410	BOOKS AND SUBSCRIPTIONS	1,166	158	-86.40%	2,500	2,500	4,500	2,000	80.00%
001.1220.522.5420	MEMBERSHIPS AND DUES	465	648	39.25%	935	935	985	50	5.35%
001.1220.522.6400	EQUIPMENT	-	-	-	-	-	-	-	-
001.1220.522.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-	-	-	-	-	-	-
	<b>Total Fire Life Safety</b>	<b>624,463</b>	<b>676,512</b>	<b>8.33%</b>	<b>\$ 705,613</b>	<b>\$ 738,712</b>	<b>729,711</b>	<b>24,098</b>	<b>3.42%</b>

Reference : 1247

Description : 001.1220 Life Safety

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**DEPT REQUEST : 001.1220.522.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	475,121.00
				Projected costs
( 2 )	0.00		0.00	720.00
				Phone stipend
( 3 )	0.00		0.00	1,768.00
				FRS contribution
Total :				<b>477,609.00</b>

**DEPT REQUEST : 001.1220.522.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	7,500.00
				Overtime for after hour inspections and fire investigations
Total :				<b>7,500.00</b>

**DEPT REQUEST : 001.1220.522.1510 INCENTIVE PAY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	7,920.00
				Projected costs Incentive pay
( 2 )	0.00		0.00	7,000.00
				Projected Certification pay
Total :				<b>14,920.00</b>

**DEPT REQUEST : 001.1220.522.1520 CLOTHING ALLOWANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,500.00
				Projected costs
Total :				<b>1,500.00</b>

**DEPT REQUEST : 001.1220.522.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	800.00
				Projected costs
Total :				<b>800.00</b>

**DEPT REQUEST : 001.1220.522.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	29,000.00
				Estimated Cost of Conversion of Personal Leave Hours
Total :				<b>29,000.00</b>

**DEPT REQUEST : 001.1220.522.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	40,647.00
				Projected costs
Total :				<b>40,647.00</b>

**DEPT REQUEST : 001.1220.522.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	11,267.00
				Projected costs
Total :				<b>11,267.00</b>

**DEPT REQUEST : 001.1220.522.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	73,321.00
				Projected costs
(2)	0.00		0.00	4,716.00
				(Reduction in projected costs -\$14,619) Projected dental
Total :				<b>78,037.00</b>

**DEPT REQUEST : 001.1220.522.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	8,824.00
				Projected costs
Total :				<b>8,824.00</b>

**DEPT REQUEST : 001.1220.522.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500.00
				Public Education and Inspection Conferences
Total :				<b>500.00</b>

**DEPT REQUEST : 001.1220.522.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,000.00
				Fire Prevention, Inspection and Investigation Training
Total :				<b>3,000.00</b>

**DEPT REQUEST : 001.1220.522.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
				Travel for Meetings and Classes
Total :				<b>1,000.00</b>

**DEPT REQUEST : 001.1220.522.4110 TELEPHONE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,000.00
				Field Charges for Inspectors
Total :				<b>3,000.00</b>

**DEPT REQUEST : 001.1220.522.4610 REPAIRS AND MAINTENANCE-VEHICLE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	27,572.00
				Vehicle Fuel, Maintenance and Amoritization Costs
Total :				<b>27,572.00</b>

**DEPT REQUEST : 001.1220.522.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	200.00
				Field labels/forms
(2)	0.00		0.00	500.00
				Business Cards
(3)	0.00		0.00	2,500.00
				Inspection Forms
Total :				<b>3,200.00</b>

**DEPT REQUEST : 001.1220.522.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,500.00

( 2 )	Office Supplies	0.00	0.00	1,500.00
( 3 )	Investigation Supplies	0.00	0.00	750.00
( 4 )	Copier Paper and Supplies	0.00	0.00	4,000.00
( 5 )	Office Expansion	0.00	0.00	1,500.00
( 6 )	Replacement Furniture/Office Equipment	0.00	0.00	1,000.00
( 7 )	Inspector Equipment	0.00	0.00	1,200.00
	Camera Equipment			

Total : 11,450.00

**DEPT REQUEST : 001.1220.522.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	6.00		400.00	2,400.00
				Replacement Uniform Allowance per IAFF Bargaining Agreement
( 2 )	0.00		0.00	2,000.00
				Fire Investigator Uniforms

Total : 4,400.00

**DEPT REQUEST : 001.1220.522.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,500.00
				NFPA On-Line Subscription Renewal
( 2 )	0.00		0.00	3,000.00
				Public Education Materials

Total : 4,500.00

**DEPT REQUEST : 001.1220.522.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	7.00		70.00	490.00
				Florida Fire Marshal's Association Membership
( 2 )	0.00		0.00	100.00
				Palm Beach County Fire Marshals and Inspectors Association- Department Membership
( 3 )	0.00		0.00	200.00
				NFPA Department Membership
( 4 )	3.00		65.00	195.00
				National Association of Fire Investigators Membership

Total : 985.00

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Fire Emergency Services</b>								
001.1230.522.1210	7,789,953	7,534,862	-3.27%	7,744,790	8,090,104	8,692,332	947,542	12.23%
001.1230.522.1310						35,000		
001.1230.522.1410	183,815	342,874	86.53%	267,935	283,802	313,200	45,265	16.89%
001.1230.522.1510	530,108	522,012	-1.53%	560,000	749,000	693,120	133,120	23.77%
001.1230.522.1520	28,666	28,088	-2.02%	27,750	27,750	28,750	1,000	3.60%
001.1230.522.1540	6,881	-	-100.00%	-	-	-	-	
001.1230.522.1550	166,414	114,898	-30.96%	150,000	158,850	165,000	15,000	10.00%
001.1230.522.1570	326,752	317,731	-2.76%	340,000	340,000	428,000	88,000	25.88%
001.1230.522.1810	-	-		-	-	-	-	
001.1230.522.2110	663,091	655,468	-1.15%	695,421	731,377	792,188	96,767	13.91%
001.1230.522.2210	2,550,051	3,425,898	34.35%	2,486,216	2,628,547	2,687,450	201,234	8.09%
001.1230.522.2310	1,674,793	1,717,805	2.57%	1,660,211	1,660,211	1,616,014	(44,197)	-2.66%
001.1230.522.2340	-	-		-	-	-	-	
001.1230.522.2410	161,759	194,956	20.52%	201,357	210,345	230,787	29,430	14.62%
001.1230.522.3120	240	4,818	1907.63%	51,450	51,450	98,500	47,050	91.45%
001.1230.522.3150	2,144	302	-85.91%	-	-	-	-	
001.1230.522.3400	1,575	565	-64.15%	37,000	37,000	-	(37,000)	-100.00%
001.1230.522.3470	3,600	3,300	-8.33%	5,550	5,550	6,000	450	8.11%
001.1230.522.3710	150	325	116.67%	6,500	6,500	6,500	-	0.00%
001.1230.522.3810	83,295	115,681	38.88%	187,000	182,400	181,000	(6,000)	-3.21%
001.1230.522.3820	-	-		-	-	-	-	
001.1230.522.4010	4,750	4,519	-4.86%	8,000	8,000	8,000	-	0.00%
001.1230.522.4110	1,507	1,641	8.87%	14,500	14,500	16,000	1,500	10.34%
001.1230.522.4420	17,440	18,560	6.42%	22,000	22,000	17,000	(5,000)	-22.73%
001.1230.522.4600	220,713	202,127	-8.42%	257,300	224,686	305,200	47,900	18.62%
001.1230.522.4610	372,814	369,003	-1.02%	350,861	350,861	350,861	-	0.00%
001.1230.522.4710	43	1,882	4275.86%	5,000	5,000	13,000	8,000	160.00%
001.1230.522.5110	-	-		2,500	2,500	2,500	-	
001.1230.522.5200	105,754	111,559	5.49%	245,155	299,042	251,500	6,345	2.59%
001.1230.522.5205	187,155	228,977	22.35%	333,360	318,213	371,600	38,240	11.47%
001.1230.522.5206	-	-		-	-	23,000	23,000	
001.1230.522.5294	173,278	166,165	-4.10%	229,750	229,750	248,550	18,800	8.18%
001.1230.522.5410	2,596	566	-78.20%	1,500	1,500	3,000	1,500	100.00%
001.1230.522.5420	350	369	5.43%	2,550	2,550	2,575	25	0.98%
001.1230.522.6400	112,155	48,599	-56.67%	61,500	94,114	201,300	139,800	227.32%
001.1230.522.6410	-	9,561		-	-	18,500	18,500	
001.1230.522.6420	33,300	-	-100.00%	62,400	86,680	94,450	32,050	51.36%
001.1230.522.6900	5,600	-	-100.00%	-	-	250,000	250,000	#DIV/0!
001.1230.522.7110	-	-		-	-	676,393	676,393	#DIV/0!
001.1230.522.7210	-	-		-	-	150,207	150,207	#DIV/0!
<b>Total Fire Emergency Services</b>	<b>\$ 15,410,744</b>	<b>\$ 16,143,108</b>	<b>4.75%</b>	<b>\$ 16,017,556</b>	<b>\$ 16,822,282</b>	<b>\$ 18,977,477</b>	<b>\$ 2,924,921</b>	<b>18.26%</b>

Reference : 1248

Description : 001.1230 Emergency Services

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**DEPT REQUEST : 001.1230.522.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	8,692,332.00
			Projected costs	
Total :				<b>8,692,332.00</b>

**DEPT REQUEST : 001.1230.522.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	35,000.00
			EMS Lab Instructor	
Total :				<b>35,000.00</b>

**DEPT REQUEST : 001.1230.522.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	105,000.00
			Minimum Staffing Overtime	
( 2 )	0.00		0.00	165,000.00
			Station 5 Staffing	
( 3 )	0.00		0.00	10,500.00
			Honor Guard Functions	
( 4 )	0.00		0.00	7,600.00
			Green Market EMS Staffing	
( 5 )	0.00		0.00	16,600.00
			OR Rotation	
( 6 )	0.00		0.00	8,500.00
			Pediatric Rotation	
Total :				<b>313,200.00</b>

**DEPT REQUEST : 001.1230.522.1510 INCENTIVE PAY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	48,120.00
			Incentive pay	
( 2 )	0.00		0.00	645,000.00
			Certification pay	
Total :				<b>693,120.00</b>

**DEPT REQUEST : 001.1230.522.1520 CLOTHING ALLOWANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	115.00		250.00	28,750.00
			Projected costs	
Total :				<b>28,750.00</b>

**DEPT REQUEST : 001.1230.522.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	165,000.00
			Estimated Cost of Conversion of Personal Leave Hours	
Total :				<b>165,000.00</b>

**DEPT REQUEST : 001.1230.522.1570 HOLIDAY PAY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	428,000.00
			Estimated Cost for Holiday Pay	
Total :				<b>428,000.00</b>

**DEPT REQUEST : 001.1230.522.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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( 1 )	0.00		0.00	792,188.00
	Projected costs			
			Total :	<u>792,188.00</u>

**DEPT REQUEST : 001.1230.522.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,687,450.00
	Projected costs			
			Total :	<u>2,687,450.00</u>

**DEPT REQUEST : 001.1230.522.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,533,482.00
	Projected costs			
( 2 )	0.00		0.00	82,532.00
	(Reduction in projected costs -\$255,826) Projected dental costs			
			Total :	<u>1,616,014.00</u>

**DEPT REQUEST : 001.1230.522.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	230,787.00
	Projected costs			
			Total :	<u>230,787.00</u>

**DEPT REQUEST : 001.1230.522.3120 PROFESSIONAL SERVICES - MEDICAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	9,000.00
	Vaccinations and Immunizations			
( 2 )	0.00		0.00	2,000.00
	State Ambulance Service License			
( 3 )	0.00		0.00	27,500.00
	Annual Physicals per NFPA 1582			
( 4 )	0.00		0.00	60,000.00
	Health and Wellness Quantitative Testing (Benchmark)			
			Total :	<u>98,500.00</u>

**DEPT REQUEST : 001.1230.522.3470 TRASH COLLECTION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	6,000.00
	Biohazardous Waste Collection, Expired Medication Collection and Disposal			
			Total :	<u>6,000.00</u>

**DEPT REQUEST : 001.1230.522.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,500.00
	ALS Competitions			
( 2 )	0.00		0.00	2,500.00
	SWAT Conference			
( 3 )	0.00		0.00	1,500.00
	RIT Competiton			
			Total :	<u>6,500.00</u>

**DEPT REQUEST : 001.1230.522.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	70,000.00
	Rescue Training Associates and Institutional			



DEPT REQUEST : 001.1230.522.4600 REPAIR AND MAINTENANCE				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	40,000.00
				General Fire Station Maintenance/Cleaning
( 2 )	0.00		0.00	5,000.00
				SCBA Compressor Maintenance
( 3 )	0.00		0.00	3,500.00
				SCBA Flow Testing
( 4 )	0.00		0.00	7,000.00
				Stretcher Maintenance- Power Pro
( 5 )	0.00		0.00	7,000.00
				PowerLoad Maintenance
( 6 )	0.00		0.00	1,500.00
				Ferno Stretcher Maintenance
( 7 )	0.00		0.00	25,000.00
				EKG/AED Maintenance
( 8 )	0.00		0.00	9,000.00
				LUCAS Maintenance
( 9 )	0.00		0.00	2,000.00
				Gaumard Pedi Sim Maintenance
( 10 )	0.00		0.00	6,500.00
				Meti Man Maintenance
( 11 )	0.00		0.00	1,000.00
				Ventilator Maintenance
( 12 )	0.00		0.00	2,000.00
				CPAP Maintenance
( 13 )	0.00		0.00	7,500.00
				AED Inspection Service (City-Wide)
( 14 )	0.00		0.00	3,000.00
				Tablet Device Maintenance
( 15 )	0.00		0.00	5,000.00
				Locution Maintenance
( 16 )	0.00		0.00	4,000.00
				Trauma HAL Maintenance
( 17 )	5.00		500.00	2,500.00
				Welch Allen ProPack LT Maintenance
( 18 )	0.00		0.00	2,000.00
				UAV (Drone) Maintenance
( 19 )	0.00		0.00	3,000.00
				Fire Extinguisher Maintenance
( 20 )	0.00		0.00	22,500.00
				Bunker Gear Maintenance/Inspection- per NFPA 1851 Compliance
( 21 )	0.00		0.00	2,000.00
				Fire Engine Apparatus Annual Testing
( 22 )	0.00		0.00	3,000.00
				Fire Pump Annual Testing
( 23 )	0.00		0.00	6,000.00
				Hose Annual Testing
( 24 )	0.00		0.00	1,500.00
				Ground Ladder Annual Testing
( 25 )	0.00		0.00	2,000.00
				Aerial Ladder Annual Testing
( 26 )	0.00		0.00	5,500.00
				FIT (SCBA) Equipment Calibration
( 27 )	0.00		0.00	10,000.00
				General Equipment Maintenance

( 28 )	0.00	0.00	1,000.00
	Gym Equipment Annual Inspection		
( 29 )	0.00	0.00	7,000.00
	Extrication Equipment Maintenance		
( 30 )	0.00	0.00	20,000.00
	Fire Station #1 Dorm Remodel		
( 31 )	0.00	0.00	22,000.00
	Fire Station #1 Floor Replacement		
( 32 )	0.00	0.00	3,100.00
	Fire Station #3 Gym Floor		
( 33 )	0.00	0.00	5,000.00
	Fire Station #3 Gym Remodel		
( 34 )	0.00	0.00	50,000.00
	Fire Station #4 Remodel: Kitchen, Dorms, Watchroom		
( 35 )	0.00	0.00	3,100.00
	Fire Station #5 Gym Floor		
( 36 )	0.00	0.00	5,000.00
	Fire Station #5 Gym Remodel		
		Total :	<u>305,200.00</u>

**DEPT REQUEST : 001.1230.522.4610 REPAIRS & MAINTENANCE - VEHICLE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	350,861.00
		Vehicle Fuel, Maintenance and Amorization Costs		
		Total :		<u>350,861.00</u>

**DEPT REQUEST : 001.1230.522.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00
		General Printing		
( 2 )	0.00		0.00	5,000.00
		Protocol Printing		
( 3 )	0.00		0.00	6,000.00
		Business Cards		
		Total :		<u>13,000.00</u>

**DEPT REQUEST : 001.1230.522.5110 OFFICE SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,500.00
		Copier Paper and Office Supplies		
		Total :		<u>2,500.00</u>

**DEPT REQUEST : 001.1230.522.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	10,000.00
		Cleaning Supplies		
( 2 )	0.00		0.00	12,500.00
		Firefighting Foam		
( 3 )	0.00		0.00	10,000.00
		Station Supplies		
( 4 )	0.00		0.00	7,500.00
		Headsets for Emergency Response Units		
( 5 )	0.00		0.00	25,000.00
		Replacement Fire Hose		
( 6 )	15.00		170.00	2,550.00
		Mattresses		
( 7 )	15.00		85.00	1,275.00
		Box Springs		
( 8 )	15.00		300.00	4,500.00

( 9 )	Recliners (Replacement) 2.00	900.00	1,800.00
( 10 )	Refrigerators (Replacement) 0.00	0.00	10,000.00
( 11 )	Replacement Furniture (All Stations) 5.00	500.00	2,500.00
( 12 )	Outdoor Grills (Replacement) 20.00	1,000.00	20,000.00
( 13 )	SCBA Bottles- Replacement Program 0.00	0.00	1,000.00
( 14 )	Dining Room Table (Replacement) 2.00	700.00	1,400.00
( 15 )	Honda Bicycle EMS Supply Kits 0.00	0.00	10,000.00
( 16 )	Equipment for Spare Engine/Aerial Supplies 0.00	0.00	25,000.00
( 17 )	Emergency Lighting and Storage Equipment for Staff Captain Vehicle 106.00	500.00	53,000.00
( 18 )	Personal Survival/Escape Units 2.00	500.00	1,000.00
( 19 )	16 inch Chain Saw 2.00	500.00	1,000.00
( 20 )	20 inch Brush Chain Saw 0.00	0.00	12,000.00
( 21 )	Assorted Rescue Rope for Ladder 5 and Truck 1 0.00	0.00	1,000.00
( 22 )	EMS Lab Furniture 0.00	0.00	4,000.00
( 23 )	SWAT Equipment for Personnel 8.00	95.00	760.00
( 24 )	4 ft. NY Roof Hook for Rescue Vehicles 5.00	760.00	3,800.00
( 25 )	Draeger Bump Test CO Detector Test Kit 0.00	0.00	18,000.00
( 26 )	Fire Station 1 Main Training Room Furniture 5.00	500.00	2,500.00
( 27 )	Magnetic Boards 2.00	1,000.00	2,000.00
( 28 )	S3 Squat Rack with Associated Hardware 0.00	0.00	7,415.00
	Cross Fit Health and Wellness Equipment for All Stations		
Total :			<b>251,500.00</b>

**DEPT REQUEST : 001.1230.522.5205 MEDICAL SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	150,000.00
( 2 )		Disposable Medical Supplies	0.00	65,000.00
( 3 )		Non-Disposable Medical Supplies	0.00	15,000.00
( 4 )		Personal Protection Devices	0.00	110,000.00
( 5 )		IV Fluids and Medications	0.00	2,000.00
( 6 )		Packaging Equipment	0.00	6,500.00

( 7 )	Airway Equipment	0.00	0.00	3,000.00
( 8 )	CO Detectors	12.00	400.00	4,800.00
( 9 )	Replacement Trauma Bags	10.00	500.00	5,000.00
( 10 )	Lactate Monitors	2.00	700.00	1,400.00
( 11 )	Doppler Monitors	7.00	1,000.00	7,000.00
( 12 )	Vacuum Splint Sets	2.00	950.00	1,900.00
	Medical Refrigerated Coolers			

Total : 371,600.00

**DEPT REQUEST : 001.1230.522.5206 MATERIALS AND SUPPLIES - TRAINING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00
( 2 )	0.00		0.00	20,000.00
( 3 )	0.00		0.00	1,000.00

Total : 23,000.00

**DEPT REQUEST : 001.1230.522.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	107.00		400.00	42,800.00
( 2 )	0.00		0.00	3,750.00
( 3 )	0.00		0.00	15,000.00
( 4 )	0.00		0.00	15,000.00
( 5 )	0.00		0.00	5,000.00
( 6 )	0.00		0.00	5,000.00
( 7 )	0.00		0.00	1,500.00
( 8 )	0.00		0.00	115,000.00
( 9 )	0.00		0.00	5,500.00
( 10 )	0.00		0.00	15,000.00
( 11 )	0.00		0.00	25,000.00

Total : 248,550.00

**DEPT REQUEST : 001.1230.522.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,000.00

Total : 3,000.00

**DEPT REQUEST : 001.1230.522.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	200.00
				International Society of Fire Service Instructors
( 2 )	0.00		0.00	100.00
				Palm Beach County Training Officers Association
( 3 )	0.00		0.00	100.00
				Palm Beach County Fire Chiefs Association
( 4 )	0.00		0.00	100.00
				EMS Providers Association
( 5 )	0.00		0.00	75.00
				EMS Association of Florida
( 6 )	0.00		0.00	2,000.00
				EMS State/County Application Fee
Total :				<b>2,575.00</b>

**DEPT REQUEST : 001.1230.522.6400 EQUIPMENT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	8,000.00
				Special Events and Response Trailer (Honda Classic)
( 2 )	3.00		6,000.00	18,000.00
				Replacement Air Bag Sets
( 3 )	0.00		0.00	66,000.00
				Trauma HAL Simulator- EMS
( 4 )	0.00		0.00	10,000.00
				Air Compressor for Station 2
( 5 )	0.00		0.00	15,000.00
				Audio and Video EMS Lab
( 6 )	0.00		0.00	31,000.00
				Hurst Set- Jaws of Life Battery Powered
( 7 )	0.00		0.00	6,300.00
				Extrication Equipment Replacement Program
( 8 )	7.00		5,000.00	35,000.00
				Hurst Strong Arm (Extrication Equipment)
( 9 )	1.00		12,000.00	12,000.00
				Thermal Imaging Cameras (TICs)
				Fire Simulator Active Screen
Total :				<b>201,300.00</b>

**DEPT REQUEST : 001.1230.522.6410 VEHICLES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	0.00
0				
( 2 )	0.00		0.00	18,500.00
				Ford Escape- EMS Instructor
Total :				<b>18,500.00</b>

**DEPT REQUEST : 001.1230.522.6420 CONTROLLED CAPITAL-TYPE PROPERTY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		3,500.00	3,500.00
				Hose Rack- Station 3
( 2 )	5.00		4,000.00	20,000.00
				Elliptical Machines
( 3 )	0.00		0.00	5,000.00
				Poly Com Camera
( 4 )	2.00		3,000.00	6,000.00
				EMS Bicycles for Honda Classic

( 5 )	0.00	0.00	3,000.00
	CO Monitor Calibration Tool		
( 6 )	0.00	0.00	4,000.00
	EMS Lab Monitor 80"		
( 7 )	1.00	1,600.00	1,600.00
	Rescue Saw (K-12)		
( 8 )	2.00	1,500.00	3,000.00
	Ventilation Saw		
( 9 )	7.00	2,550.00	17,850.00
	Forcible Door Entry Unit- New Frontier Enterprises		
( 10 )	2.00	4,200.00	8,400.00
	Vehicle Stabilizers- "Rescue 42"		
( 11 )	5.00	3,100.00	15,500.00
	Four Gas Detector Calibration Kits		
( 12 )	1.00	1,600.00	1,600.00
	Station 4 Weight lifting rack		
( 13 )	2.00	2,500.00	5,000.00
	Display Cases Training Room Station 1		
Total :			<b>94,450.00</b>

**DEPT REQUEST : 001.1230.522.6900 CIP**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		250,000.00	250,000.00
			Locution System for Station 1, 3, 4, 5	
Total :				<b>250,000.00</b>

**DEPT REQUEST : 001.1230.522.7110 PRINCIPAL-DEBT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	61,474.00
			PNC - Resolution 69, 2011 two (2) rescue units	
( 2 )	0.00		0.00	59,378.00
			PNC - Resolution 19, 2011 one (1) engine Q5	
( 3 )	0.00		0.00	35,635.00
			PNC - Resolution 102, 2012 one (1) Impel Pumper	
( 4 )	0.00		0.00	47,459.00
			PNC - Resolution 03, 2015 Braun Rescue Unit	
( 5 )	0.00		0.00	62,299.00
			PNC - Resolution 04, 2015 Ariel Platform Truck	
( 6 )	0.00		0.00	131,658.00
			PNC - Resolution 19, 2016 two (2) Pierce Custom HDR Pumpers	
( 7 )	0.00		0.00	110,250.00
			PNC - Resolution 23, 2016 two (2) Braun Super Chief Type 1 Medium Duty Ambulances	
( 8 )	0.00		0.00	61,285.00
			Oshkosh Capital - Resolution 54,2006 two (2) 2007 Fire Engines	
( 9 )	0.00		0.00	106,955.00
			Oshkosh Capital - Resolution 101, 2012 tow (2) 2013 Braun Super Chief Rescue Units	
Total :				<b>676,393.00</b>

**DEPT REQUEST : 001.1230.522.7210 INTEREST-DEBT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	7,170.00
			PNC - Resolution 69, 2011 two (2) rescue units	
( 2 )	0.00		0.00	22,163.00
			PNC - Resolution 19, 2011 one (1) engine	
( 3 )	0.00		0.00	11,820.00

**Budget Preparation Document Edit List**  
**CITY OF PALM BEACH GARDENS**

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( 4 )	PNC - Resolution 102, 2012 one (1) Pierce Impel Pumper 0.00	0.00	5,810.00
( 5 )	PNC - Resolution 03, 2015 one (1) Braun Rescue Unit 0.00	0.00	28,227.00
( 6 )	PNC - Resolution 04, 2015 one (1) Aerial Platform Truck 0.00	0.00	37,293.00
( 7 )	PNC - Resolution 19, 2016 two (2) Pierce Custom HDR Pumpers 0.00	0.00	18,847.00
( 8 )	PNC - Resolution 23, 2016 two (2) Braun Super Chief Type 1 Medium Duty Ambulances 0.00	0.00	12,464.00
( 9 )	Oshkosh Capital - Resolution 54, 2006 two (2) 2007 Fire Engines 0.00	0.00	6,413.00
	Oshkosh Capital - Resolution 101, 2012 two (2) 2013 Braun Super Chief Rescue Units		
		Total :	<u>150,207.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 001 - General Fund</b>									
<b>Planning &amp; Zoning Administration</b>									
001.1400.515.1210	SALARIES AND WAGES	159,937	168,490	5.35%	188,551	188,551	206,682	18,131	9.62%
001.1400.515.1310	PART TIME SALARIES	14,804	19,742	33.35%	44,000	44,000	44,000	-	0.00%
001.1400.515.1410	OVERTIME	-	23		500	500	500	-	0.00%
001.1400.515.1510	INCENTIVE PAY	-	-		-	-	-	-	
001.1400.515.1540	LONGEVITY	1,284	432	-66.36%	1,200	1,200	1,200	-	0.00%
001.1400.515.1550	CONVERSION OF LEAVE	2,908	6,853	135.67%	11,190	11,190	12,409	1,219	10.89%
001.1400.515.1560	CAR ALLOWANCE	-	-		-	-	-	-	
001.1400.515.2110	FICA TAXES	13,372	14,639	9.48%	18,776	18,776	20,257	1,480	7.88%
001.1400.515.2210	RETIREMENT CONTRIBUTIONS	12,029	13,683	13.75%	16,783	16,783	36,674	19,891	118.52%
001.1400.515.2310	HEALTH AND LIFE INSURANCE	28,149	37,623	33.66%	37,686	37,686	34,439	(3,247)	-8.62%
001.1400.515.2410	WORKERS COMPENSATION INSURANCE	230	213	-7.21%	246	246	250	4	1.63%
001.1400.515.3150	PROFESSIONAL SERVICES - OTHER	46,804	44,258	-5.44%	130,000	149,050	130,000	-	0.00%
001.1400.515.3151	PROFESSIONAL SERVICES - SCRIPPS	-	-		-	-	-	-	
001.1400.515.3710	SEMINAR & CONFERENCE	120	560	366.67%	2,000	2,000	2,000	-	0.00%
001.1400.515.3810	TRAINING & EDUCATION	505	240		2,000	2,000	2,000	-	0.00%
001.1400.515.3820	TUITION REIMBURSEMENT	-	-		-	-	-	-	
001.1400.515.4010	TRAVEL AND PER DIEM	221	863	291.16%	2,240	2,240	2,240	-	0.00%
001.1400.515.4110	TELEPHONE	362	415	14.73%	500	500	500	-	0.00%
001.1400.515.4310	WATER AND SEWER	-	-		-	-	-	-	
001.1400.515.4320	ELECTRICITY	-	-		-	-	-	-	
001.1400.515.4660	REPAIR AND MAINTENANCE CDBG	-	-		-	-	182,698	-	
001.1400.515.4710	PRINTING & BINDING	-	-		2,270	2,270	2,270	-	0.00%
001.1400.515.4910	ADVERTISING	857	1,656	93.37%	4,000	4,000	4,000	-	0.00%
001.1400.515.5200	MATERIALS & SUPPLIES	76	1,157	1423.05%	2,000	2,000	2,000	-	0.00%
001.1400.515.5410	BOOKS AND SUBSCRIPTIONS	-	-		250	250	250	-	0.00%
001.1400.515.5420	MEMBERSHIPS AND DUES	2,425	752	-68.99%	1,998	1,998	1,998	-	0.00%
001.1400.515.6400	EQUIPMENT	-	-		-	-	-	-	
<b>Total Planning &amp; Zoning Administration</b>		<b>\$ 284,082</b>	<b>\$ 311,599</b>	<b>9.69%</b>	<b>\$ 466,190</b>	<b>\$ 485,240</b>	<b>\$ 686,367</b>	<b>\$ 37,478</b>	<b>8.04%</b>

Reference : 1249

Description : 001.1400 P&Z Administration

Documen

**DEPT REQUEST : 001.1400.515.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	200,138.00
				Projected salaries
( 2 )	0.00		0.00	540.00
				Phone stipend
( 3 )	0.00		0.00	6,004.00
				FRS contribution
Total :				<b>206,682.00</b>

**DEPT REQUEST : 001.1400.515.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	44,000.00
				part time salaries
Total :				<b>44,000.00</b>

**DEPT REQUEST : 001.1400.515.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00
				projected cost
Total :				<b>500.00</b>

**DEPT REQUEST : 001.1400.515.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,200.00
				Projected costs
Total :				<b>1,200.00</b>

**DEPT REQUEST : 001.1400.515.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	12,409.00
				Projected costs
Total :				<b>12,409.00</b>

**DEPT REQUEST : 001.1400.515.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	20,257.00
				Projected costs
Total :				<b>20,257.00</b>

**DEPT REQUEST : 001.1400.515.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	33,365.00
				Projected FT costs
( 2 )	0.00		0.00	3,309.00
				Projected PT costs
Total :				<b>36,674.00</b>

**DEPT REQUEST : 001.1400.515.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	32,867.00
				Projected costs
( 2 )	0.00		0.00	1,572.00
				(Reduction in projected costs -\$4,873) Projected dental costs
Total :				<b>34,439.00</b>

<b>DEPT REQUEST : 001.1400.515.2410 WORKERS COMPENSATION INSURANCE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	250.00
	Projected costs			
			Total :	<b>250.00</b>

<b>DEPT REQUEST : 001.1400.515.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	15,000.00
	Economic Development Consulting			
( 2 )	0.00		0.00	40,000.00
	Mobility and Complete Streets consultation			
( 3 )	0.00		0.00	20,000.00
	Miscellaneous traffic consultation as needed			
( 4 )	0.00		0.00	15,000.00
	Land Development Regulations code changes			
( 5 )	0.00		0.00	20,000.00
	All Aboard Florida, Quiet Zone and Tri rail studies			
( 6 )	0.00		0.00	20,000.00
	CDBG consultation			
			Total :	<b>130,000.00</b>

<b>DEPT REQUEST : 001.1400.515.3710 SEMINAR AND CONFERENCE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,000.00
	National APA Conference			
( 2 )	0.00		0.00	1,000.00
	Local Workshops			
			Total :	<b>2,000.00</b>

<b>DEPT REQUEST : 001.1400.515.3810 TRAINING AND EDUCATION</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00
	Miscellaneous training and workshops as needed			
			Total :	<b>2,000.00</b>

<b>DEPT REQUEST : 001.1400.515.4010 TRAVEL AND PER DIEM</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,200.00
	National APA conference registration			
( 2 )	0.00		0.00	500.00
	Travel for the National APA Conference			
( 3 )	0.00		0.00	240.00
	Per diem for the National APA Conference			
( 4 )	0.00		0.00	300.00
	Miscellaneous travel for local meetings			
			Total :	<b>2,240.00</b>

<b>DEPT REQUEST : 001.1400.515.4110 TELEPHONE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00
	Cell phone service			
			Total :	<b>500.00</b>

<b>DEPT REQUEST : 001.1400.515.4660 REPAIR AND MAINTENANCE CDBG</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	182,698.00
	Amount awarded from HUD for the City's CDBG grant			

Total : 182,698.00

**DEPT REQUEST : 001.1400.515.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	270.00
				Business cards
( 2 )	0.00		0.00	1,500.00
				ED Collateral
( 3 )	0.00		0.00	100.00
				Miscellaneous printing and binding
( 4 )	0.00		0.00	400.00
				Business cards templates
Total :				<u>2,270.00</u>

**DEPT REQUEST : 001.1400.515.4910 ADVERTISING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	4,000.00
				City initiated advertising
Total :				<u>4,000.00</u>

**DEPT REQUEST : 001.1400.515.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00
				Various office supplies
Total :				<u>2,000.00</u>

**DEPT REQUEST : 001.1400.515.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	150.00
				Management books
( 2 )	0.00		0.00	100.00
				Logmeinsubscription
Total :				<u>250.00</u>

**DEPT REQUEST : 001.1400.515.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	568.00
				PZ Director AICP/APA/FAPA dues
( 2 )	0.00		0.00	40.00
				PZ Director Planning Congress
( 3 )	0.00		0.00	200.00
				PZ Director FCCMA Membership
( 4 )	0.00		0.00	60.00
				PZ Director APA Planning Commissioners Dues
( 5 )	0.00		0.00	430.00
				PZ Director ULI membership
( 6 )	0.00		0.00	100.00
				Northern Palm Beaches Chamber of Commerce
( 7 )	0.00		0.00	600.00
				Florida Economic Development Council
Total :				<u>1,998.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Development Compliance &amp; Zoning</b>								
001.1410.515.1210	314,238	288,842	-8.08%	318,695	318,695	357,483	38,788	12.17%
001.1410.515.1310	-	-		-	-	-	-	
001.1410.515.1410	23	7	-68.13%	-	-	-	-	
001.1410.515.1510	-	-		-	-	-	-	
001.1410.515.1540	10,041	9,067	-9.70%	9,276	9,276	10,133	857	9.24%
001.1410.515.1550	17,132	22,110	29.06%	21,975	21,975	23,599	1,624	7.39%
001.1410.515.1560	-	-		-	-	-	-	
001.1410.515.2110	26,263	23,994	-8.64%	26,771	26,771	29,928	3,157	11.79%
001.1410.515.2210	24,623	23,012	-6.54%	24,807	24,807	28,347	3,540	14.27%
001.1410.515.2310	66,865	74,011	10.69%	76,134	76,134	52,851	(23,283)	-30.58%
001.1410.515.2410	472	417	-11.69%	422	422	440	18	4.27%
001.1410.515.3150	-	-		-	-	-	-	
001.1410.515.3710	435	440	1.15%	1,250	1,250	1,250	-	0.00%
001.1410.515.3810	-	65		110	110	110	-	0.00%
001.1410.515.3820	-	-		-	-	-	-	
001.1410.515.4010	61	314	416.67%	1,330	1,330	1,330	-	0.00%
001.1410.515.4110	-	-		-	-	-	-	
001.1410.515.4710	-	-		-	-	-	-	
001.1410.515.4910	-	-		1,000	1,000	1,000	-	0.00%
001.1410.515.5200	-	146		500	500	500	-	0.00%
001.1410.515.5410	56	40	-28.51%	100	100	100	-	0.00%
001.1410.515.5420	175	1,341	666.29%	788	788	788	-	0.00%
001.1410.515.6400	-	-		-	-	-	-	
<b>Total Development Compliance &amp; Zoning</b>	<b>\$ 460,383</b>	<b>\$ 443,804</b>	<b>-3.60%</b>	<b>\$ 483,158</b>	<b>\$ 483,158</b>	<b>\$ 507,859</b>	<b>\$ 24,701</b>	<b>5.11%</b>

Reference : 1250

Description : 001.1410 Dev Comp & Zoning

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**DEPT REQUEST : 001.1410.515.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	351,075.00
				Projected salaries
( 2 )	0.00		0.00	540.00
				Phone stipend
( 3 )	0.00		0.00	5,868.00
				FRS contribution
Total :				<b>357,483.00</b>

**DEPT REQUEST : 001.1410.515.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	10,133.00
				Projected costs
Total :				<b>10,133.00</b>

**DEPT REQUEST : 001.1410.515.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	23,599.00
				Projected Costs
Total :				<b>23,599.00</b>

**DEPT REQUEST : 001.1410.515.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	29,928.00
				projected costs
Total :				<b>29,928.00</b>

**DEPT REQUEST : 001.1410.515.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	28,347.00
				Projected costs
Total :				<b>28,347.00</b>

**DEPT REQUEST : 001.1410.515.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	48,921.00
				Projected costs
( 2 )	0.00		0.00	3,930.00
				(Reduction in projected costs -\$12,182) Projected dental costs
Total :				<b>52,851.00</b>

**DEPT REQUEST : 001.1410.515.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	440.00
				Projected costs
Total :				<b>440.00</b>

**DEPT REQUEST : 001.1410.515.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00
				State APA conference
( 2 )	0.00		0.00	450.00
				Urban Forestry Conference
( 3 )	0.00		0.00	300.00

Arborist Training

Total : 1,250.00

**DEPT REQUEST : 001.1410.515.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	110.00

Training as needed

Total : 110.00

**DEPT REQUEST : 001.1410.515.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	600.00

Travel for State APA conference

( 2 )	0.00		0.00	160.00
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Per diem for State APA conference

( 3 )	0.00		0.00	450.00
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Travel for Urban Forestry Conference

( 4 )	0.00		0.00	120.00
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Per diem for Urban Forestry Conference

Total : 1,330.00

**DEPT REQUEST : 001.1410.515.4910 ADVERTISING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,000.00

City initiated petitions

Total : 1,000.00

**DEPT REQUEST : 001.1410.515.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00

Various office supplies

Total : 500.00

**DEPT REQUEST : 001.1410.515.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	100.00

Zoning books

Total : 100.00

**DEPT REQUEST : 001.1410.515.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	568.00

D C Manager AICP/APA/FAPA dues

( 2 )	0.00		0.00	40.00
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DC Managers Planning Congress dues

( 3 )	0.00		0.00	30.00
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Forestry National Arbor Day Foundation

( 4 )	0.00		0.00	150.00
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Urban Forestry Foundation

Total : 788.00

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 001 - General Fund</b>									
<b>Planning</b>									
001.1420.515.1210	SALARIES AND WAGES	250,765	295,974	18.03%	316,223	316,223	348,284	32,061	10.14%
001.1420.515.1310	PART TIME SALARIES	-	-		-	-	-	-	
001.1420.515.1410	OVERTIME	-	-		-	-	-	-	
001.1420.515.1510	INCENTIVE PAY	-	-		-	-	-	-	
001.1420.515.1540	LONGEVITY	-	-		-	-	-	-	
001.1420.515.1550	CONVERSION OF LEAVE	7,083	9,314	31.48%	14,734	14,734	16,238	1,504	10.21%
001.1420.515.1560	CAR ALLOWANCE	-	-		-	-	-	-	
001.1420.515.2110	FICA TAXES	19,209	22,624	17.77%	25,318	25,318	27,886	2,568	10.14%
001.1420.515.2210	RETIREMENT CONTRIBUTIONS	16,942	22,279	31.50%	26,835	26,835	29,808	2,973	11.08%
001.1420.515.2310	HEALTH AND LIFE INSURANCE	33,196	73,272	120.73%	73,643	73,643	59,254	(14,389)	-19.54%
001.1420.515.2410	WORKERS COMPENSATION INSURANCE	352	411	16.70%	426	426	434	8	1.88%
001.1420.515.3150	PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.1420.515.3710	SEMINAR & CONFERENCE	770	385	-50.00%	3,350	3,350	3,350	-	0.00%
001.1420.515.3810	TRAINING & EDUCATION	10	755		1,000	1,000	1,000	-	0.00%
001.1420.515.3820	TUITION REIMBURSEMENT	-	-		-	-	-	-	
001.1420.515.4010	TRAVEL AND PER DIEM	1,434	428	-70.16%	3,380	3,380	3,380	-	0.00%
001.1420.515.4110	TELEPHONE	30	-		-	-	-	-	
001.1420.515.4600	REPAIR & MAINTENANCE	-	-		-	-	-	-	
001.1420.515.4610	REPAIR & MAINTENANCE - VEHICLE	12,873	12,817	-0.43%	12,100	12,100	12,100	-	0.00%
001.1420.515.4710	PRINTING & BINDING	273	322	17.95%	2,905	2,905	2,905	-	0.00%
001.1420.515.5200	MATERIALS & SUPPLIES	3,733	13,005	248.43%	8,000	8,000	8,000	-	0.00%
001.1420.515.5410	BOOKS AND SUBSCRIPTIONS	854	313	-63.32%	1,730	1,730	1,730	-	0.00%
001.1420.515.5420	MEMBERSHIPS AND DUES	1,422	2,952	107.58%	3,175	3,175	3,175	-	0.00%
001.1420.515.6400	EQUIPMENT	-	-		-	-	-	-	
001.1420.515.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
<b>Total Planning</b>	<b>\$ 348,946</b>	<b>\$ 454,850</b>	<b>30.35%</b>	<b>\$ 492,819</b>	<b>\$ 492,819</b>	<b>\$ 517,544</b>	<b>\$ 24,725</b>	<b>5.02%</b>	

Reference : 1251

Description : 001.1420 Planning

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<b>DEPT REQUEST : 001.1420.515.1210</b>		<b>SALARIES AND WAGES</b>		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	347,204.00
				Projected costs
( 2 )	0.00		0.00	1,080.00
				Phone stipend
Total :				<b>348,284.00</b>

<b>DEPT REQUEST : 001.1420.515.1550</b>		<b>CONVERSION OF LEAVE</b>		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	16,238.00
				Projected Costs
Total :				<b>16,238.00</b>

<b>DEPT REQUEST : 001.1420.515.2110</b>		<b>FICA TAXES</b>		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	27,886.00
				Projected Costs
Total :				<b>27,886.00</b>

<b>DEPT REQUEST : 001.1420.515.2210</b>		<b>RETIREMENT CONTRIBUTIONS</b>		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	29,808.00
				projected costs
Total :				<b>29,808.00</b>

<b>DEPT REQUEST : 001.1420.515.2310</b>		<b>HEALTH AND LIFE INSURANCE</b>		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	55,324.00
				Projected costs
( 2 )	0.00		0.00	3,930.00
				(Reduction in projected costs -\$12,182) Projected dental costs
Total :				<b>59,254.00</b>

<b>DEPT REQUEST : 001.1420.515.2410</b>		<b>WORKERS COMPENSATION INSURANCE</b>		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	434.00
				Projected costs
Total :				<b>434.00</b>

<b>DEPT REQUEST : 001.1420.515.3710</b>		<b>SEMINAR AND CONFERENCE</b>		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	750.00
				State APA registration
( 2 )	0.00		0.00	600.00
				Eden Conf registration
( 3 )	0.00		0.00	2,000.00
				Local workshops for staff
Total :				<b>3,350.00</b>

<b>DEPT REQUEST : 001.1420.515.3810</b>		<b>TRAINING AND EDUCATION</b>		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,000.00
				Training as needed

Total : 1,000.00

**DEPT REQUEST : 001.1420.515.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	900.00
				State APA conf for 2 staff for 3 nights
( 2 )	0.00		0.00	320.00
				Per diem for State APA 2 staff
( 3 )	0.00		0.00	160.00
				per diem for Eden conf
( 4 )	0.00		0.00	1,000.00
				Travel and hotel for Eden Conf
( 5 )	0.00		0.00	1,000.00
				Miscellaneous meetings

Total : 3,380.00

**DEPT REQUEST : 001.1420.515.4610 REPAIRS & MAINTENANCE - VEHICLE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	6,764.00
				Escape 4x4 hybrid
( 2 )	0.00		0.00	5,336.00
				Escape 4x2

Total : 12,100.00

**DEPT REQUEST : 001.1420.515.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00
				Plans submitted to state
( 2 )	0.00		0.00	405.00
				Business cards
( 3 )	0.00		0.00	2,000.00
				Miscellaneous printing as needed

Total : 2,905.00

**DEPT REQUEST : 001.1420.515.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	8,000.00
				office supplies for P&Z, paper, graphics, supplies, etc.

Total : 8,000.00

**DEPT REQUEST : 001.1420.515.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	200.00
				Urban Land Institute
( 2 )	0.00		0.00	30.00
				UF population projections
( 3 )	0.00		0.00	250.00
				Zoning bullentin, the Zoning report
( 4 )	0.00		0.00	500.00
				Planning Books/Studies
( 5 )	0.00		0.00	250.00
				Palm Beach Post subscription
( 6 )	0.00		0.00	100.00
				Plant Finder index
( 7 )	0.00		0.00	400.00
				4 logmein subscriptions

Total : 1,730.00

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<b>DEPT REQUEST : 001.1420.515.5420 MEMBERSHIPS AND DUES</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	200.00
		Planning Congress Memberships		
( 2 )	0.00		0.00	2,075.00
		AICP/APA/FAPA memberships		
( 3 )	0.00		0.00	900.00
		Intergovernmental Clearinghouse for Town of Lantana		
			Total :	<u>3,175.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>GIS</b>								
001.1460.515.1210	94,197	102,909	9.25%	106,037	106,037	171,496	65,459	61.73%
001.1460.515.1310	-	-		-	-	-	-	
001.1460.515.1410	42	-	-100.00%	-	-	-	-	
001.1460.515.1510	-	-		-	-	-	-	
001.1460.515.1540	600	600	0.00%	600	600	600	-	0.00%
001.1460.515.1550	17,464	6,755	-61.32%	6,065	6,065	6,246	181	2.98%
001.1460.515.1560	-	-		-	-	-	-	
001.1460.515.2110	8,591	8,430	-1.87%	8,622	8,622	13,643	5,021	58.24%
001.1460.515.2210	9,265	9,011	-2.74%	10,504	10,504	16,952	6,448	61.39%
001.1460.515.2310	17,760	16,088	-9.41%	16,065	16,065	30,275	14,210	88.45%
001.1460.515.2410	167	149	-10.67%	144	144	214	70	48.61%
001.1460.515.3150	-	-		-	-	-	-	
001.1460.515.3151	-	-		-	-	-	-	
001.1460.515.3710	-	1,596		1,500	1,500	1,500	-	0.00%
001.1460.515.3810	-	-		6,000	6,000	6,000	-	0.00%
001.1460.515.3820	-	-		-	-	-	-	
001.1460.515.4010	20	1,628	8040.20%	2,720	2,720	2,720	-	0.00%
001.1460.515.4310	-	-		-	-	-	-	
001.1460.515.4320	-	-		-	-	-	-	
001.1460.515.4600	-	-		600	600	600	-	0.00%
001.1460.515.4710	-	-		-	-	-	-	
001.1460.515.4910	-	-		-	-	-	-	
001.1460.515.5200	83	103	23.83%	500	500	500	-	0.00%
001.1460.515.5410	-	1,180		400	400	400	-	0.00%
001.1460.515.5420	175	-	-100.00%	350	350	350	-	0.00%
001.1460.515.6400	-	-		-	-	-	-	
001.1460.515.6420	-	-		-	-	-	-	
<b>Total GIS</b>	<b>\$ 148,364</b>	<b>\$ 148,449</b>	<b>0.06%</b>	<b>\$ 160,107</b>	<b>\$ 160,107</b>	<b>\$ 251,496</b>	<b>\$ 91,389</b>	<b>57.08%</b>

Reference : 1254

Description : 001.1460 GIS

Documen

**DEPT REQUEST : 001.1460.515.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	171,496.00
	Projected salaries			
Total :				<u>171,496.00</u>

**DEPT REQUEST : 001.1460.515.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	600.00
	Projectetd costs			
Total :				<u>600.00</u>

**DEPT REQUEST : 001.1460.515.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,246.00
	projected costs			
Total :				<u>6,246.00</u>

**DEPT REQUEST : 001.1460.515.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	13,643.00
	Projected Costs			
Total :				<u>13,643.00</u>

**DEPT REQUEST : 001.1460.515.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	16,952.00
	Projected costs			
Total :				<u>16,952.00</u>

**DEPT REQUEST : 001.1460.515.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	28,703.00
	Projected costs			
(2)	0.00		0.00	1,572.00
	(Reduction in projected costs -\$4,873) Projected dental costs			
Total :				<u>30,275.00</u>

**DEPT REQUEST : 001.1460.515.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	214.00
	Projected costs			
Total :				<u>214.00</u>

**DEPT REQUEST : 001.1460.515.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,300.00
	ESRI Conference			
(2)	0.00		0.00	200.00
	SERUG Conference			
Total :				<u>1,500.00</u>

**DEPT REQUEST : 001.1460.515.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	800.00

( 2 )	GIS Software Training	0.00	0.00	200.00
( 3 )	GIS Workshop training	0.00	0.00	5,000.00
	EDEN Licesnse Module			
Total :				<b>6,000.00</b>

**DEPT REQUEST : 001.1460.515.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00
( 2 )	0.00		0.00	200.00
( 3 )	0.00		0.00	400.00
( 4 )	0.00		0.00	120.00
Total :				<b>2,720.00</b>

**DEPT REQUEST : 001.1460.515.4600 REPAIRS AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	600.00
				repairs and maintenance for GIS equipment
Total :				<b>600.00</b>

**DEPT REQUEST : 001.1460.515.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00
				Various supplies and printing equipment
Total :				<b>500.00</b>

**DEPT REQUEST : 001.1460.515.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	300.00
( 2 )	0.00		0.00	100.00
				PAPA updates 2 @150
				Logmein subscription
Total :				<b>400.00</b>

**DEPT REQUEST : 001.1460.515.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	350.00
				GIS Manager and Tech annual URISA dues
Total :				<b>350.00</b>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Recreation Administration Resources</b>								
001.2000.572.1210	-	-		-	-	-	-	
001.2000.572.1310	88,787	86,707	-2.34%	85,917	85,917	85,820	(97)	-0.11%
001.2000.572.1410	121	-		-	-	-	-	
001.2000.572.1510	-	-		-	-	-	-	
001.2000.572.1540	-	-		-	-	-	-	
001.2000.572.1550	2,229	-		-	-	-	-	
001.2000.572.1560	-	-		-	-	-	-	
001.2000.572.2110	7,049	6,649	-5.68%	6,573	6,573	6,565	(7)	-0.11%
001.2000.572.2210	6,424	6,155	-4.18%	5,533	5,533	6,454	921	16.65%
001.2000.572.2310	-	-		-	-	-	-	
001.2000.572.2410	-	-		-	-	-	-	
001.2000.572.3150	-	-		-	-	-	-	
001.2000.572.3400	46,965	32,050	-31.76%	36,200	36,200	36,200	-	0.00%
001.2000.572.3710	-	199		-	-	-	-	
001.2000.572.3810	2,610	1,181	-54.75%	3,150	3,150	3,150	-	0.00%
001.2000.572.3820	-	-		-	-	-	-	
001.2000.572.4010	194	407	109.77%	612	612	612	-	0.00%
001.2000.572.4110	9,187	2,665	-70.99%	7,500	7,500	7,500	-	0.00%
001.2000.572.4120	-	-		1,000	1,000	1,000	-	0.00%
001.2000.572.4310	-	-		-	-	-	-	
001.2000.572.4320	-	-		-	-	-	-	
001.2000.572.4420	7,457	6,336	-15.03%	7,000	7,000	7,000	-	0.00%
001.2000.572.4600	-	1,980		5,000	5,000	5,000	-	0.00%
001.2000.572.4610	-	-		-	-	-	-	
001.2000.572.4710	1,712	150	-91.24%	4,000	4,000	4,000	-	0.00%
001.2000.572.4910	2,819	7,452	164.35%	5,500	5,500	5,500	-	0.00%
001.2000.572.5200	13,422	14,099	5.04%	13,300	13,300	13,300	-	0.00%
001.2000.572.5294	744	324	-56.44%	1,000	1,000	1,000	-	0.00%
001.2000.572.5410	-	-		-	-	570	570	
001.2000.572.5420	335	70	-79.10%	-	-	-	-	
001.2000.572.6400	-	-		-	-	-	-	
001.2000.572.6420	-	-		-	-	-	-	
001.2000.572.6900	-	-		-	516,935	-	-	
<b>Total Recreation Administration Resources</b>	<b>\$ 190,056</b>	<b>\$ 166,425</b>	<b>-12.43%</b>	<b>\$ 182,285</b>	<b>\$ 699,220</b>	<b>\$ 183,671</b>	<b>\$ 1,387</b>	<b>0.76%</b>

Reference : 1255

Description : 001.2000 Recreation Admin

Documen

**DEPT REQUEST : 001.2000.572.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	57,870.00	57,870.00
	Service desk customer service/cashiering staff to supplement the full time customer service specialist at Burns Road Recreation Center. Coverage for vacations and holidays for the full time customer service specialist			
( 2 )	1.00	ea	25,750.00	25,750.00
	Service desk customer service/cashiering staff for Lakeside Center			
( 3 )	1.00	ea	2,200.00	2,200.00
	Facility coverage for rentals at Mirasol Center including nights and weekends			
			Total :	<b>85,820.00</b>

**DEPT REQUEST : 001.2000.572.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	6,565.00	6,565.00
	Projected FICA			
			Total :	<b>6,565.00</b>

**DEPT REQUEST : 001.2000.572.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	6,454.00
	PT FRS estimated costs			
			Total :	<b>6,454.00</b>

**DEPT REQUEST : 001.2000.572.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	12,500.00	12,500.00
	Services as needed for the following special events and other events as planned:: Tree Lighting Dancing Under the Stars Veterans Day Memorial Day Fall Festival Egg Extrvaganza Shakespeare Festival			
( 2 )	12.00	ea	1,485.00	17,820.00
	Daily on the road courier servie of bank deposits and mail to the following locations: Burns Road Recreation Center Tennis Center Riverside Youth Enrichment Center Golf Course Public Facilities City Hall			
( 3 )	12.00	ea	150.00	1,800.00
	Monthly televsion service Burns Road Recreation Center			
( 4 )	1.00	ea	4,080.00	4,080.00
	On site training Vermont Systems software for financial tracking			
			Total :	<b>36,200.00</b>

**DEPT REQUEST : 001.2000.572.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	4.00	ea	45.00	180.00
	Annual RecTrac User Group fpr customer service /cashiering staff to network and problem solve			
( 2 )	6.00	ea	40.00	240.00
	FRPA regional workshop registration for certified staff to maintain CEUs			
( 3 )	1.00	ea	2,730.00	2,730.00
	Vermont System on site training for financial tracking software			
	Total :			<b>3,150.00</b>

**DEPT REQUEST : 001.2000.572.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	612.00	612.00
	Mileage reimbursement when it is necessary for staff to use theri personal vehicles for work related assignments			
	Total :			<b>612.00</b>

**DEPT REQUEST : 001.2000.572.4110 TELEPHONE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	ea	135.00	1,620.00
	Monthly cell phone charges for Recreation staff to maintain contact when transporting children and adult particiapnts, performing aquatic operations or managing Greenmarket operation.			
( 2 )	1.00	ea	5,880.00	5,880.00
	Monthly service for all Recreation facilities			
	Total :			<b>7,500.00</b>

**DEPT REQUEST : 001.2000.572.4120 POSTAGE AND FREIGHT CHARGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	1,000.00	1,000.00
	freight and FedEx charges; small mailings to targeted patrons when necessary.			
	Total :			<b>1,000.00</b>

**DEPT REQUEST : 001.2000.572.4420 EQUIPMENT RENTAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	7,000.00
	Rental items including dance floors,tents, tables, chairs and supplemental lighting for the following special events and othe events as planned: Tree Lighting Dancing Under the Stars Veterans Day Memorial Day Fall Festival Egg Extravaganza Shakespeare Festival			
	Total :			<b>7,000.00</b>

**DEPT REQUEST : 001.2000.572.4600 REPAIR AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	4,000.00	4,000.00
	Audio and computer system repair and/or replacement			
( 2 )	1.00	ea	1,000.00	1,000.00

Repair of ice machine utilized for youth/adult programming and special events

Total : 5,000.00

**DEPT REQUEST : 001.2000.572.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	4,000.00	4,000.00

Miscellaneous printing of business cards, envelopes and other information as needed for staff and/or facilities

Total : 4,000.00

**DEPT REQUEST : 001.2000.572.4910 ADVERTISING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	4,000.00	4,000.00

Advertising in newspapers, magazines, publications and online as needed for community public events and programs

( 2 )	1.00	ea	1,500.00	1,500.00
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Additional advertising for summer part time positions including camp counselors and life guards

Total : 5,500.00

**DEPT REQUEST : 001.2000.572.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00

Replacement of chairs, tables and office furnishings as needed

( 2 )	0.00		0.00	6,000.00
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Miscellaneous supplies for the following special events and other events as planned:

Tree Lighting  
Dancing Under the Stars  
Veterans Day  
Memorial Day  
Fall Festival  
Egg Extravaganza  
Shakespeare Festival

( 3 )	1.00	ea	5,000.00	5,000.00
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Desk and registration related supplies for all Recreation facilities including identification cards, receipt paper and other miscellaneous items. General office supplies for all Recreation facilities and staff.

( 4 )	1.00	ea	300.00	300.00
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Buy Into the Gardens paver engraving and replacement as needed

Total : 13,300.00

**DEPT REQUEST : 001.2000.572.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	800.00	800.00

Staff required shirts, hats and/or sweatshirts per the Recreation SOG Uniform Guidelines

( 2 )	20.00	ea	10.00	200.00
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Summer uniforms for customer service staff

Total : 1,000.00

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<b>DEPT REQUEST : 001.2000.572.5410 BOOKS AND SUBSCRIPTIONS</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	250.00	250.00
	Big Stock-Annual subscription for graphic images			
( 2 )	1.00	ea	320.00	320.00
	Survey Monkey annual subscription			
			Total :	<u>570.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Recreation Seniors</b>								
001.2031.572.1210	-	-		-	-	-	-	
001.2031.572.1310	24,264	29,782	22.74%	28,681	28,681	29,000	319	1.11%
001.2031.572.1410	107	-		-	-	-	-	
001.2031.572.2110	1,864	2,282	22.40%	2,194	2,194	2,219	24	1.11%
001.2031.572.2210	1,665	2,127	27.74%	2,052	2,052	2,181	129	6.29%
001.2031.572.2410	-	-		-	-	-	-	
001.2031.572.3400	2,873	6,745	134.80%	7,000	7,000	10,000	3,000	42.86%
001.2031.572.3710	-	-		100	100	250	150	150.00%
001.2031.572.4010	-	-		-	-	-	-	
001.2031.572.5200	8,248	11,277	36.73%	10,500	10,500	15,000	4,500	42.86%
001.2031.572.5294	-	43		64	64	100	36	56.25%
001.2031.572.5410	-	-		-	-	-	-	
001.2031.572.5420	200	100	-50.00%	-	-	-	-	
001.2031.572.6400	-	-		-	-	-	-	
<b>Total Recreation Seniors</b>	<b>\$ 39,221</b>	<b>\$ 52,356</b>	<b>33.49%</b>	<b>\$ 50,591</b>	<b>\$ 50,591</b>	<b>\$ 58,750</b>	<b>8,158</b>	<b>16.13%</b>

Reference : 1256 Description : 001.2031 Seniors Documen

**DEPT REQUEST : 001.2031.572.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		29,000.00	29,000.00
	Projected salary for Senior/Adult Programmer			
	Total :			<u>29,000.00</u>

**DEPT REQUEST : 001.2031.572.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,219.00
	FICA			
	Total :			<u>2,219.00</u>

**DEPT REQUEST : 001.2031.572.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,181.00
	PT FRS estimated costs			
	Total :			<u>2,181.00</u>

**DEPT REQUEST : 001.2031.572.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		10,000.00	10,000.00
	Increased participation numbers Adult/Senior Programming Holiday Luncheon Mah-Jongg/Canasta Tournament Volunteer Appreciation Luncheon Bus Trips Lectures/Speakers All other related activities and programming for Adult/Seniors			
	Total :			<u>10,000.00</u>

**DEPT REQUEST : 001.2031.572.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	250.00
	One day conference for Senior Programmer			
	Total :			<u>250.00</u>

**DEPT REQUEST : 001.2031.572.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	15,000.00
	Increased participation numbers Misc Supplies, ( coffee pots, table linenes, playing cards, board games,decorations BINGO supplies, etc.) Book Club Supplies Refreshments, food, paper products, New Carts Holiday luncheon			
	Total :			<u>15,000.00</u>

**DEPT REQUEST : 001.2031.572.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	5.00		20.00	100.00
	Five shirts @ \$20 each for Recreation Programmer			
	Total :			<u>100.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Recreation Aquatics</b>								
001.2032.572.1210	-	-		-	-	-	-	
001.2032.572.1310	86,236	64,006	-25.78%	85,000	85,000	85,000	-	0.00%
001.2032.572.1410	74	127	70.28%	-	-	-	-	
001.2032.572.1540	-	-		-	-	-	-	
001.2032.572.1550	-	-		-	-	-	-	
001.2032.572.2110	6,604	4,906	-25.70%	6,503	6,503	6,503	-	0.00%
001.2032.572.2210	6,070	4,600	-24.22%	5,377	5,377	5,753	376	6.99%
001.2032.572.2310	-	-		-	-	-	-	
001.2032.572.2410	-	-		-	-	-	-	
001.2032.572.3150	-	-		-	-	-	-	
001.2032.572.3400	9,249	6,334	-31.51%	9,500	9,500	9,500	-	0.00%
001.2032.572.3710	-	-		-	-	-	-	
001.2032.572.3810	245	671	173.88%	200	200	1,000	800	400.00%
001.2032.572.4010	461	208	-54.86%	250	250	1,000	750	300.00%
001.2032.572.4420	-	-	#DIV/0!	600	600	600	-	0.00%
001.2032.572.4600	10,746	46,906	336.50%	45,750	45,750	40,750	(5,000)	-10.93%
001.2032.572.4900	2,690	3,320	23.41%	3,105	3,105	3,105	-	0.00%
001.2032.572.5200	34,183	34,985	2.35%	59,800	59,800	58,500	(1,300)	-2.17%
001.2032.572.5294	1,171	2,021	72.61%	2,000	2,000	2,500	500	25.00%
001.2032.572.5420	-	-		-	-	-	-	
001.2032.572.6400	82,110	41,587	-49.35%	13,500	13,500	13,500	-	0.00%
001.2032.572.6420	-	3,475		-	-	-	-	
001.2032.572.6900	-	-		-	-	150,000	150,000	
<b>Total Recreation Aquatics</b>	<b>\$ 239,840</b>	<b>\$ 213,146</b>	<b>-11.13%</b>	<b>\$ 231,585</b>	<b>\$ 231,585</b>	<b>\$ 377,711</b>	<b>146,126</b>	<b>63.10%</b>

Reference : 1257

Description : 001.2032 Aquatics

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**DEPT REQUEST : 001.2032.572.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		85,000.00	85,000.00
Proojected part time staffing costs for lifeguard and swim education per staffing plan for life safety				
Total :				<b>85,000.00</b>

**DEPT REQUEST : 001.2032.572.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	6,503.00
per finance calculations				
Total :				<b>6,503.00</b>

**DEPT REQUEST : 001.2032.572.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	5,753.00
PT FRS estimated costs				
Total :				<b>5,753.00</b>

**DEPT REQUEST : 001.2032.572.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	9,500.00
CO2, pump alignments, diving board certifications and other contractual services needed for the safety and well being of aquatic patrons.				
Total :				<b>9,500.00</b>

**DEPT REQUEST : 001.2032.572.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,000.00
Offsite training and workshops for staff including Association of Aquatics Professionals Conference and Red Cross Training/Certifications.				
Total :				<b>1,000.00</b>

**DEPT REQUEST : 001.2032.572.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,000.00
Staff travel to offsite training workshops that promote life safety and aquatic facility management. These trainings will also aid in increasing Aquatics Programming and generating revenues.				
Total :				<b>1,000.00</b>

**DEPT REQUEST : 001.2032.572.4420 EQUIPMENT RENTAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	600.00
Chlorine tank and CO2 rental, scuba gear for in water repairs.				
Total :				<b>600.00</b>

**DEPT REQUEST : 001.2032.572.4600 REPAIR AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	7,000.00
Automatic pool chemical controller in order to				

( 2 )	keep pools chemically treated and balanced. 0.00	0.00	1,750.00
( 3 )	Replacement funbrella shade fabric due to sun, rain, weather and elements 0.00	0.00	17,000.00
( 4 )	Projected costs for repairs and maintenance to mechanical equipment in pump room, vacuums, lifts, timing system scoreboard, safety netting, shade structures, matts, heater and chiller units, slides, railings, guard stands, fencing, gates and other needs 0.00	0.00	15,000.00
	Resodding or permanent surfacing of the common areas of the Aquatics Complex. This will keep the facility in good order and keep the dirt and grass from entering the deck and pool. Also helps with pool rentals		
		Total :	<u>40,750.00</u>

**DEPT REQUEST : 001.2032.572.4900 LICENSE & PERMITS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,105.00
				Annual operating permits and inspections to meet local and state permitting guidelines. Wellfield permit.
			Total :	<u>3,105.00</u>

**DEPT REQUEST : 001.2032.572.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00
( 2 )	0.00		0.00	1,500.00
( 3 )	0.00		0.00	5,000.00
( 4 )	0.00		0.00	30,000.00
( 5 )	0.00		0.00	6,500.00
( 6 )	0.00		0.00	250.00
( 7 )	0.00		0.00	750.00
( 8 )	0.00		0.00	200.00
( 9 )	0.00		0.00	1,500.00
( 10 )	0.00		0.00	1,500.00
( 11 )	0.00		0.00	2,000.00
( 12 )	0.00		0.00	300.00
( 13 )	0.00		0.00	2,000.00

	Miscellaneous pool and tile cleaners, playground polish, paint and materials and supplies needed to maintain complex.			
( 14 )	0.00		0.00	3,000.00
	New pool vacuum for use in main and competition pool			
( 15 )	0.00		0.00	2,000.00
	Backboards Replacement			
			Total :	<u>58,500.00</u>

**DEPT REQUEST : 001.2032.572.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,500.00
				Lifeguard staff uniforms
			Total :	<u>2,500.00</u>

**DEPT REQUEST : 001.2032.572.6400 EQUIPMENT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	13,500.00
				New covers for main pool. Used to conserve energy and maintain water temperature during cooler months of year.
			Total :	<u>13,500.00</u>

**DEPT REQUEST : 001.2032.572.6900 CIP**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	150,000.00
				Replace Spray Splash playground
			Total :	<u>150,000.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 001 - General Fund</b>									
<b>Recreation Tennis</b>									
001.2033.572.1210	SALARIES AND WAGES	72,583	75,815	4.45%	77,721	77,721	82,385	4,664	6.00%
001.2033.572.1310	PART TIME SALARIES	-	-		-	-	14,040	14,040	
001.2033.572.1410	OVERTIME	-	-		250	250	500	250	100.00%
001.2033.572.1540	LONGEVITY	1,500	1,500	0.00%	1,500	1,500	1,500	-	0.00%
001.2033.572.1550	CONVERSION OF LEAVE	4,759	4,144	-12.93%	4,000	4,000	5,000	1,000	25.00%
001.2033.572.2110	FICA TAXES	5,904	6,090	3.15%	6,386	6,386	7,912	1,526	23.91%
001.2033.572.2210	RETIREMENT CONTRIBUTIONS	5,415	5,804	7.18%	5,672	5,672	11,103	5,431	95.75%
001.2033.572.2310	HEALTH AND LIFE INSURANCE	25,549	24,335	-4.75%	24,342	24,342	21,055	(3,287)	-13.50%
001.2033.572.2410	WORKERS COMPENSATION INSURANCE	1,446	1,465	1.30%	1,550	1,550	1,835	285	18.39%
001.2033.572.3150	PROFESSIONAL SERVICES - OTHER	40	-		-	-	-	-	
001.2033.572.3400	CONTRACTUAL SERVICES	-	-		-	-	-	-	
001.2033.572.3710	SEMINAR & CONFERENCE	-	-		500	500	500	-	
001.2033.572.3810	TRAINING & EDUCATION	-	-		250	250	250	-	0.00%
001.2033.572.4010	TRAVEL AND PER DIEM	337	-		50	50	50	-	0.00%
001.2033.572.4110	TELEPHONE	-	-		-	-	-	-	
001.2033.572.4320	ELECTRICITY	-	-		-	-	-	-	
001.2033.572.4420	EQUIPMENT RENTAL	1,560	1,560	0.00%	1,560	1,560	-	(1,560)	-100.00%
001.2033.572.4600	REPAIR & MAINTENANCE	2,456	5,830	137.37%	211,000	211,000	10,500	(200,500)	-95.02%
001.2033.572.4710	PRINTING & BINDING	-	-		-	-	-	-	
001.2033.572.4910	ADVERTISING	-	-		-	-	-	-	
001.2033.572.5200	MATERIALS & SUPPLIES	11,787	12,088	2.56%	11,500	11,500	14,000	2,500	21.74%
001.2033.572.5294	UNIFORMS AND LEATHER GOODS	717	604	-15.81%	860	860	860	-	0.00%
001.2033.572.5410	BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
001.2033.572.5420	MEMBERSHIPS AND DUES	-	-		-	-	-	-	
001.2033.572.6400	EQUIPMENT	-	-		-	-	-	-	
001.2033.572.6900	CIP	-	-		-	-	-	-	
<b>Total Recreation Tennis</b>	<b>\$ 134,054</b>	<b>\$ 139,234</b>	<b>3.86%</b>	<b>\$ 347,141</b>	<b>\$ 347,141</b>	<b>\$ 171,490</b>	<b>(175,651)</b>	<b>-50.60%</b>	

Reference : 1258

Description : 001.2033 Tennis

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**DEPT REQUEST : 001.2033.572.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	79,985.00
				Projected salaries
(2)	0.00		0.00	2,400.00
				FRS contribution
Total :				<b>82,385.00</b>

**DEPT REQUEST : 001.2033.572.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	14,040.00
				Part Time Court Maintenance 25 hr/wk x 52 wk x \$10.80
Total :				<b>14,040.00</b>

**DEPT REQUEST : 001.2033.572.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500.00
				Based on SEIU Agreement
Total :				<b>500.00</b>

**DEPT REQUEST : 001.2033.572.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,500.00
				Projected costs
Total :				<b>1,500.00</b>

**DEPT REQUEST : 001.2033.572.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,000.00
				Per City policy
Total :				<b>5,000.00</b>

**DEPT REQUEST : 001.2033.572.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	7,912.00
				Projected costs
Total :				<b>7,912.00</b>

**DEPT REQUEST : 001.2033.572.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,128.00
				Projected FT costs
(2)	0.00		0.00	4,975.00
				Projected PT costs
Total :				<b>11,103.00</b>

**DEPT REQUEST : 001.2033.572.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	19,483.00
				Projected costs
(2)	0.00		0.00	1,572.00
				(Reduction in projected costs -\$4,873) Projected dental costs
Total :				<b>21,055.00</b>

**DEPT REQUEST : 001.2033.572.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,835.00
			Projected costs	
Total :				<b>1,835.00</b>

**DEPT REQUEST : 001.2033.572.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00
			Attend USTA/TDW seminar and workshops	
Total :				<b>500.00</b>

**DEPT REQUEST : 001.2033.572.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	250.00
			Tournament and Court maintenance training	
Total :				<b>250.00</b>

**DEPT REQUEST : 001.2033.572.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	50.00
			Travel for training	
Total :				<b>50.00</b>

**DEPT REQUEST : 001.2033.572.4600 REPAIRS AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,500.00
			Shade structure repair	
( 2 )	0.00		0.00	3,000.00
			Windscreen Replacement and repair	
( 3 )	0.00		0.00	1,000.00
			Miscellaneous repairs	
( 4 )	0.00		0.00	2,000.00
			Water fountain repair and maintenance	
( 5 )	0.00		0.00	2,000.00
			Fencing repair:posts, fabric, doors, rails	
Total :				<b>10,500.00</b>

**DEPT REQUEST : 001.2033.572.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	8,000.00
			Clay for courts	
( 2 )	0.00		0.00	5,000.00
			Miscellaneous court maintenance supplies	
( 3 )	0.00		0.00	1,000.00
			Janitorial supplies	
Total :				<b>14,000.00</b>

**DEPT REQUEST : 001.2033.572.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	860.00
			SEIU employee uniform and safety shoe per contractual agreement	
Total :				<b>860.00</b>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Recreation General and Teen Programs</b>								
001.2040.572.1210	-	-		-	-	-	-	
001.2040.572.1310	30,660	46,260	50.88%	41,666	41,666	42,570	904	2.17%
001.2040.572.1410	-	78		-	-	-	-	
001.2040.572.1540	-	-		-	-	-	-	
001.2040.572.1550	-	-		-	-	-	-	
001.2040.572.1560	-	-		-	-	-	-	
001.2040.572.2110	2,351	3,548	50.93%	3,187	3,187	3,257	69	2.17%
001.2040.572.2210	2,015	3,252	61.39%	2,237	2,237	3,201	964	43.09%
001.2040.572.2310	-	-		-	-	-	-	
001.2040.572.2410	-	-		-	-	-	-	
001.2040.572.3150	-	-		-	-	-	-	
001.2040.572.3400	-	-		-	-	-	-	
001.2040.572.3710	-	-		-	-	-	-	
001.2040.572.3810	-	594		-	-	-	-	
001.2040.572.4010	-	-		-	-	-	-	
001.2040.572.4420	-	-		-	-	-	-	
001.2040.572.4610	41,876	38,834	-7.26%	37,062	37,062	49,905	12,843	34.65%
001.2040.572.4710	-	-		-	-	-	-	
001.2040.572.4910	-	-		-	-	-	-	
001.2040.572.4935	1,574	2,647	68.21%	2,500	2,500	2,500	-	0.00%
001.2040.572.5200	8,493	4,729	-44.32%	8,300	8,300	10,000	1,700	20.48%
001.2040.572.5294	-	-		-	-	-	-	
001.2040.572.5410	-	-		-	-	-	-	
001.2040.572.5420	-	-		-	-	-	-	
001.2040.572.6400	-	6,997		5,000	5,000	5,000	-	0.00%
001.2040.572.6900	-	-		-	-	-	-	
<b>Total Recreation General &amp; Teen Programs</b>	<b>\$ 86,969</b>	<b>\$ 106,940</b>	<b>22.96%</b>	<b>\$ 99,952</b>	<b>\$ 99,952</b>	<b>\$ 116,433</b>	<b>16,480</b>	<b>16.49%</b>

Reference : 1259 Description : 001.2040 General Programs Document

**DEPT REQUEST : 001.2040.572.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	42,570.00

One fifteen(15) week internship, college or high school  
600hours X \$10.68+ \$6,408  
PT staffing at Skate Park  
2,583 X \$14.00= \$36,162.00

Total : 42,570.00

**DEPT REQUEST : 001.2040.572.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,257.00

FICA

Total : 3,257.00

**DEPT REQUEST : 001.2040.572.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,201.00

Estimated PT FRS

Total : 3,201.00

**DEPT REQUEST : 001.2040.572.4610 REPAIRS & MAINTENANCE - VEHICLE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	49,905.00

vehical amortization, fuel, maintenance and rental per fleet calculations

Total : 49,905.00

**DEPT REQUEST : 001.2040.572.4935 LICENSES, TAXES AND FEES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,500.00

Required public licensing BMI License, ASCAP License, MPLC License and SESAC License

Total : 2,500.00

**DEPT REQUEST : 001.2040.572.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	10,000.00

Replacement tables, chairs and podiums \$4,000  
Lobby Furniture \$ 2,500  
Mobile carts, Flags, paper products white boards and other materials and supplies as needed.  
\$3,000  
Food /Beverages for Skate Park special events \$500

Total : 10,000.00

**DEPT REQUEST : 001.2040.572.6400 EQUIPMENT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	5,000.00

Track Lighting for BRCC auditorium to display artwork

Total : 5,000.00

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 001 - General Fund</b>									
<b>Parks and Grounds</b>									
001.2080.519.1210	SALARIES AND WAGES	1,027,075	1,015,078	-1.17%	1,051,613	1,051,613	1,226,717	175,104	16.65%
001.2080.519.1310	PART TIME SALARIES	90,504	107,217	18.47%	130,000	130,000	146,000	16,000	12.31%
001.2080.519.1410	OVERTIME	38,674	27,558	-28.74%	42,000	42,000	49,000	7,000	16.67%
001.2080.519.1520	CLOTHING ALLOWANCE	-	-		-	-	-	-	
001.2080.519.1540	LONGEVITY	35,202	33,497	-4.84%	34,109	34,109	34,734	625	1.83%
001.2080.519.1550	CONVERSION OF LEAVE	56,876	50,753	-10.76%	29,000	29,000	55,000	26,000	89.66%
001.2080.519.1560	CAR ALLOWANCE	-	-		-	-	-	-	
001.2080.519.1810	COMPENSATORY TIME	928	2,269	144.36%	-	-	-	-	
001.2080.519.2110	FICA TAXES	93,721	92,795	-0.99%	98,434	98,434	115,626	17,192	17.47%
001.2080.519.2210	RETIREMENT CONTRIBUTIONS	86,167	89,836	4.26%	89,919	89,919	158,436	68,517	76.20%
001.2080.519.2310	HEALTH AND LIFE INSURANCE	332,660	285,515	-14.17%	294,594	294,594	294,324	(270)	-0.09%
001.2080.519.2410	WORKERS COMPENSATION INSURANCE	21,300	20,538	-3.58%	21,453	21,453	27,171	5,718	26.65%
001.2080.519.3150	PROFESSIONAL SERVICES - OTHER	100	438	337.94%	3,000	3,000	5,000	2,000	66.67%
001.2080.519.3400	CONTRACTUAL SERVICES	683,828	924,762	35.23%	974,588	974,588	567,550	(407,038)	-41.77%
001.2080.519.3710	SEMINAR & CONFERENCE	315	675	114.29%	850	850	850	-	0.00%
001.2080.519.3810	TRAINING & EDUCATION	40	830	1975.00%	1,000	1,000	2,500	1,500	150.00%
001.2080.519.4010	TRAVEL AND PER DIEM	60	795	1224.47%	1,500	1,500	1,100	(400)	-26.67%
001.2080.519.4110	TELEPHONE	2,480	2,598	4.76%	2,600	2,600	1,000	(1,600)	-61.54%
001.2080.519.4420	EQUIPMENT RENTAL	2,165	1,892	-12.58%	3,000	3,000	3,500	500	16.67%
001.2080.519.4600	REPAIR & MAINTENANCE	154,037	249,776	62.15%	484,000	350,930	380,750	(103,250)	-21.33%
001.2080.519.4610	REPAIR & MAINTENANCE - VEHICLE	275,095	272,170	-1.06%	266,855	266,855	212,587	(54,268)	-20.34%
001.2080.519.4935	LICENSES, TAXES AND FEES	25	-		-	-	-	-	
001.2080.519.5200	MATERIALS & SUPPLIES	238,632	332,461	39.32%	332,000	332,000	368,000	36,000	10.84%
001.2080.519.5294	UNIFORMS AND LEATHER GOODS	5,536	4,409	-20.35%	8,427	8,427	8,133	(294)	-3.49%
001.2080.519.5410	BOOKS AND SUBSCRIPTIONS	-	-		200	200	200	-	0.00%
001.2080.519.5420	MEMBERSHIPS AND DUES	175	899	413.71%	950	950	1,100	150	15.79%
001.2080.519.6400	EQUIPMENT	-	460,502		-	169,836	79,000	79,000	
001.2080.519.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		23,000	23,000	27,500	4,500	
001.2080.519.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	21,361		-	-	4,000	4,000	
001.2080.519.6900	CIP	-	421,637		100,000	100,000	680,000	580,000	580.00%
001.2080.519.7110	PRINCIPAL - DEBT	33,629	35,377	5.20%	24,602	24,602	(24,602)	(24,602)	-100.00%
001.2080.519.7210	INTEREST - DEBT	3,977	2,230	-43.94%	470	470	(470)	(470)	-100.00%
<b>Total Parks and Grounds</b>	<b>\$ 3,183,202</b>	<b>\$ 4,457,869</b>	<b>40.04%</b>	<b>\$ 4,018,164</b>	<b>\$ 4,054,930</b>	<b>\$ 4,449,778</b>	<b>\$ 431,614</b>	<b>10.74%</b>	

Reference : 1260

Description : 001.2080 Parks

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**DEPT REQUEST : 001.2080.519.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,183,858.00
				Projected salaries
( 2 )	0.00		0.00	2,160.00
				Phone stipends
( 3 )	0.00		0.00	40,699.00
				Projected FRS contibution
Total :				<b>1,226,717.00</b>

**DEPT REQUEST : 001.2080.519.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		130,000.00	130,000.00
				8 Regular PT employees
( 2 )	0.00		0.00	16,000.00
				City Park Expansion - General Maintenance Leader I (1)
Total :				<b>146,000.00</b>

**DEPT REQUEST : 001.2080.519.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		19,750.00	19,750.00
				Projected costs - holidays, vacations, emergencies, etc.
( 2 )	1.00		22,250.00	22,250.00
				Projected costs - events
( 3 )	0.00		0.00	7,000.00
				City Park Expansion
Total :				<b>49,000.00</b>

**DEPT REQUEST : 001.2080.519.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	34,734.00
				Projected costs
Total :				<b>34,734.00</b>

**DEPT REQUEST : 001.2080.519.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		55,000.00	55,000.00
				Projected costs
Total :				<b>55,000.00</b>

**DEPT REQUEST : 001.2080.519.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	115,626.00
				FICA TAXES
Total :				<b>115,626.00</b>

**DEPT REQUEST : 001.2080.519.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	147,457.00
				Projected FT costs
( 2 )	0.00		0.00	10,979.00
				Projected PT costs
Total :				<b>158,436.00</b>

**DEPT REQUEST : 001.2080.519.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	277,032.00
				Projected costs
( 2 )	0.00		0.00	17,292.00
				(Reduction in projected costs -\$53,602)
				Projected dental costs
Total :				<b>294,324.00</b>

**DEPT REQUEST : 001.2080.519.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	27,171.00
				Projected costs
Total :				<b>27,171.00</b>

**DEPT REQUEST : 001.2080.519.3150 PROFESSIONAL SERVICES - OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		1,000.00	1,000.00
				Graphic services, etc.
( 2 )	1.00		2,000.00	2,000.00
				Bee removal
( 3 )	1.00		2,000.00	2,000.00
				Consulting Services
Total :				<b>5,000.00</b>

**DEPT REQUEST : 001.2080.519.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		7,500.00	7,500.00
				Uniform Rental; Replacement Fees (includes City Park Expansion)
( 2 )	1.00		30,000.00	30,000.00
				Annual irrigation maintenance
( 3 )	1.00		380,000.00	380,000.00
				Annual common area mowing - Parks and Common Grounds \$360,000 Contingency \$20,000
( 4 )	1.00		15,000.00	15,000.00
				Mowing and Irrigation Maintenance - Public Safety Training Complex
( 5 )	1.00		300.00	300.00
				Cable TV
( 6 )	1.00		2,000.00	2,000.00
				Lake fountain maintenance
( 7 )	1.00		12,900.00	12,900.00
				Certified Playground Safety Inspections
( 8 )	1.00		400.00	400.00
				Musco Lighting Control Link Equipment Service Fees - Lilac Park
( 9 )	1.00		32,450.00	32,450.00
				Mowing, irrigation maintenance, and janitorial - City Park Expansion
( 10 )	1.00		87,000.00	87,000.00
				Janitorial Services
Total :				<b>567,550.00</b>

**DEPT REQUEST : 001.2080.519.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		450.00	450.00

	STMA - Sports Turf Manager's Association Conference		
( 2 )	1.00	400.00	400.00
	FTGA - Florida Turfgrass Association Conference		
			Total : <u>850.00</u>

**DEPT REQUEST : 001.2080.519.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		2,500.00	2,500.00
	Technical training for field staff			
				Total : <u>2,500.00</u>

**DEPT REQUEST : 001.2080.519.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		1,100.00	1,100.00
	STMA, FTGA, etc.			
				Total : <u>1,100.00</u>

**DEPT REQUEST : 001.2080.519.4110 TELEPHONE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		1,000.00	1,000.00
	Annual costs for Sprint service; replacement phones and accessories			
				Total : <u>1,000.00</u>

**DEPT REQUEST : 001.2080.519.4420 EQUIPMENT RENTAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		3,500.00	3,500.00
	Rentals for various in-house projects			
				Total : <u>3,500.00</u>

**DEPT REQUEST : 001.2080.519.4600 REPAIR AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		5,000.00	5,000.00
	MISCELLANEOUS			
	Repairs to parks (scoreboards, lake fountains, etc.)			
( 2 )	1.00		20,000.00	20,000.00
	IRRIGATION MAINTENANCE			
	Repairs to parks and city right of way irrigation			
( 3 )	1.00		20,000.00	20,000.00
	LANDSCAPE MAINTENANCE			
	Maintenance to landscape areas; plant replacement program			
( 4 )	1.00		65,000.00	65,000.00
	SPORTS TURF MAINTENANCE			
	Sod repairs to City sports fields; sports field soil modification and drainage			
( 5 )	1.00		30,000.00	30,000.00
	SPORTS COMPLEX MAINTENANCE			
	Repairs to sports complex; sports field aerification; sports field laser grading			
( 6 )	1.00		20,000.00	20,000.00
	Temporary Labor			
( 7 )	1.00		55,000.00	55,000.00
	PLANNED MAINTENANCE			
	1. Synthetic Turf Repair - \$5,000			
	2. Playground equipment repairs - \$10,000			
	3. Sports field lighting - \$30,000			
	4. Concrete repairs - \$10,000			
( 8 )	1.00		29,750.00	29,750.00

	Irrigation; landscape; sportsturf; planned maintenance - City Park Expansion		
( 9 )	1.00	25,000.00	25,000.00
	Lilac Park		
	1. Dog Park Sod Replacement - \$10,000		
	2. Playground Surfacing Repairs - \$15,000		
( 10 )	1.00	30,000.00	30,000.00
	Mirasol Park		
	1. Basketball Court Resurfacing - \$25,000		
	2. Fence Repairs - \$5,000		
( 11 )	1.00	10,000.00	10,000.00
	PGA Park - Warning Tracks		
( 12 )	1.00	4,000.00	4,000.00
	Lake Catherine - Shade Structure Repairs		
( 13 )	1.00	10,000.00	10,000.00
	City Park - Playground Surfacing Repairs		
( 14 )	1.00	17,000.00	17,000.00
	Sandhill Crane Park -		
	1. Boat Ramp/Bank Repairs \$12,000		
	2. Overlook Deck and Wood Dock Repairs \$5,000		
( 15 )	1.00	40,000.00	40,000.00
	Gardens Park		
	1. Shade Replacement - \$20,000		
	2. Fence Repairs - \$20,000		
		Total :	<u>380,750.00</u>

**DEPT REQUEST : 001.2080.519.4610 REPAIRS & MAINTENANCE - VEHICLE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		212,587.00	212,587.00
		Per schedule		
			Total :	<u>212,587.00</u>

**DEPT REQUEST : 001.2080.519.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		15,000.00	15,000.00
		MISCELLANEOUS		
		Supplies for general repairs to all parks		
( 2 )	1.00		20,000.00	20,000.00
		IRRIGATION SUPPLIES		
( 3 )	1.00		20,000.00	20,000.00
		LANDSCAPE MAINTENANCE		
		Plant material, mulch, sod		
( 4 )	1.00		45,000.00	45,000.00
		SPORTS TURF MAINTENANCE		
		Top dressing, sod, seed		
( 5 )	1.00		65,000.00	65,000.00
		SPORTS COMPLEX MAINTENANCE		
		Clay, field paint, chalk		
		Field supplies (bases, tarps, nets, mats, tools, padding)		
		Field materials (drying agent, warning track material)		
( 6 )	1.00		75,000.00	75,000.00
		CHEMICALS		
		Insecticides, herbicides, fertilizer, liquids (growth regulator, wetting agent)		
( 7 )	1.00		38,000.00	38,000.00
		Irrigation supplies; landscape; turf and complex maintenance; chemicals, etc. - City Park Expansion		
( 8 )	1.00		2,500.00	2,500.00

( 9 )	Mirasol Park - Soccer Goal Replacement - \$2,500		
	1.00	5,000.00	5,000.00
( 10 )	Oaks Park - Bench Replacement	10,000.00	10,000.00
( 11 )	PGA Park - Sports Field Netting/Windscreen	5,000.00	5,000.00
( 12 )	Lilac Park - Soccer Goal Replacement	15,000.00	15,000.00
( 13 )	BRCC - Walking Trail Renovation	2,500.00	2,500.00
( 14 )	City Park - Trash Can Replacement	35,000.00	35,000.00
	Gardens Park		
	1. Soccer Goal Replacement - \$5,000		
	2. Sports Field Netting/Cage Netting - \$30,000		
( 15 )	1.00	15,000.00	15,000.00
	General Parks - Irrigation Software Upgrades		
		<b>Total :</b>	<b>368,000.00</b>

**DEPT REQUEST : 001.2080.519.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	28.00		150.00	4,200.00
				Safety shoes for staff
( 2 )	4.00		150.00	600.00
( 3 )	28.00		75.00	2,100.00
				Safety shoes - new employees - City Park Expansion
( 4 )	4.00		75.00	300.00
				Inclement weather gear, safety gear, jackets, etc.
( 5 )	3.00		231.00	693.00
				Inclement weather - new employees - City Park Expansion
( 6 )	2.00		120.00	240.00
				Polo shirts for supervisors
				Shirts for Admin staff
			<b>Total :</b>	<b>8,133.00</b>

**DEPT REQUEST : 001.2080.519.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		200.00	200.00
				Technical handbooks/magazines for staff education
			<b>Total :</b>	<b>200.00</b>

**DEPT REQUEST : 001.2080.519.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		335.00	335.00
				Sports Turf Managers Association (1 main and 1 associate)
( 2 )	1.00		165.00	165.00
				National Recreation and Parks Association
( 3 )	1.00		100.00	100.00
				Log Me In - Irrigation Computer Remote Access
( 4 )	1.00		500.00	500.00
				FRPA Agency Membership
			<b>Total :</b>	<b>1,100.00</b>

**DEPT REQUEST : 001.2080.519.6400 EQUIPMENT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		79,000.00	79,000.00
				City Park Expansion
				1. Mower - \$49,000

- 2. Trailer - \$10,000
- 3. Utility Vehicle - \$20,000

Total : 79,000.00

**DEPT REQUEST : 001.2080.519.6410 CAPITAL EQUIPMENT-VEHICLE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		27,500.00	27,500.00
				City Park Expansion Truck

Total : 27,500.00

**DEPT REQUEST : 001.2080.519.6420 CONTROLLED CAPITAL-TYPE PROPERTY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		4,000.00	4,000.00
				Field Painter

Total : 4,000.00

**DEPT REQUEST : 001.2080.519.6900 CIP**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	75,000.00
				PGA Flyover Pump Replacement
( 2 )	0.00		0.00	75,000.00
				Irrigation system pump replacement program
( 3 )	1.00		250,000.00	250,000.00
				Gardens Park Baseball Pavillions (8)
( 4 )	1.00		125,000.00	125,000.00
				PBGYAA Gardens Park Baseball Complex Improvements
( 5 )	1.00		155,000.00	155,000.00
				Ironwood Park

Total : 680,000.00

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 001 - General Fund</b>									
<b>Public Works Administration</b>									
001.3000.539.1210	SALARIES AND WAGES	288,502	402,542	39.53%	411,145	411,145	558,531	147,386	35.85%
001.3000.539.1310	PART TIME SALARIES	5,193	782	-84.94%	40,000	40,000	25,000	(15,000)	-37.50%
001.3000.539.1410	OVERTIME	-	108		-	-	-	-	
001.3000.539.1540	LONGEVITY	1,900	3,600	89.47%	2,800	2,800	2,800	-	0.00%
001.3000.539.1550	CONVERSION OF LEAVE	27,051	24,959	-7.74%	25,300	25,300	25,300	-	0.00%
001.3000.539.1560	CAR ALLOWANCE	-	-		-	-	-	-	
001.3000.539.2110	FICA TAXES	22,654	30,255	33.56%	36,662	36,662	46,790	10,128	27.62%
001.3000.539.2210	RETIREMENT CONTRIBUTIONS	38,763	52,151	34.54%	51,155	51,155	97,016	45,861	89.65%
001.3000.539.2310	HEALTH AND LIFE INSURANCE	47,813	67,798	41.80%	75,476	75,476	65,615	(9,861)	-13.07%
001.3000.539.2410	WORKERS COMPENSATION INSURANCE	630	495	-21.49%	540	540	2,925	2,385	441.67%
001.3000.539.3120	PROFESSIONAL SERVICES - MEDICAL	-	-		-	-	-	-	
001.3000.539.3150	PROFESSIONAL SERVICES - OTHER	9,015	15,776	75.00%	30,000	28,200	30,000	-	0.00%
001.3000.539.3155	PROFESSIONAL SERVICES - REMEDIATION	19,185	4,075	-78.76%	-	3,328	-	-	
001.3000.539.3400	CONTRACTUAL SERVICES	-	-		-	1,800	100,000	100,000	
001.3000.539.3710	SEMINAR & CONFERENCE	675	35	-94.81%	2,500	2,500	3,620	1,120	44.80%
001.3000.539.3810	TRAINING & EDUCATION	-	-		1,000	1,000	2,820	1,820	182.00%
001.3000.539.3820	TUITION REIMBURSEMENT	-	-		-	-	-	-	
001.3000.539.4010	TRAVEL AND PER DIEM	1,357	178	-86.88%	6,530	6,530	6,430	(100)	-1.53%
001.3000.539.4110	TELEPHONE	3,494	313	-91.05%	2,000	2,000	2,000	-	0.00%
001.3000.539.4120	POSTAGE AND FREIGHT CHARGES	-	-		-	-	-	-	
001.3000.539.4310	WATER AND SEWER	-	-		-	-	-	-	
001.3000.539.4320	ELECTRICITY	-	-		-	-	-	-	
001.3000.539.4600	REPAIR & MAINTENANCE	-	-		-	-	-	-	
001.3000.539.4610	REPAIR & MAINTENANCE - VEHICLE	-	-		-	-	-	-	
001.3000.539.4710	PRINTING & BINDING	-	-		600	600	600	-	0.00%
001.3000.539.4800	COMMUNITY PROMOTION	-	-		-	-	-	-	
001.3000.539.4820	EMPLOYEE RECOGNITION	-	-		-	-	-	-	
001.3000.539.4910	ADVERTISING	-	-		250	250	250	-	0.00%
001.3000.539.5110	OFFICE SUPPLIES	-	-		3,200	3,200	3,200	-	
001.3000.539.5200	MATERIALS & SUPPLIES	4,937	2,174	-55.96%	1,000	15,500	1,000	-	0.00%
001.3000.539.5294	UNIFORMS AND LEATHER GOODS	-	-		-	-	-	-	
001.3000.539.5410	BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
001.3000.539.5420	MEMBERSHIPS AND DUES	590	740	25.42%	1,315	1,315	2,114	799	60.76%
001.3000.539.6400	EQUIPMENT	23,448	-	-100.00%	73,500	59,000	23,000	(50,500)	
001.3000.539.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-		-	-	-	-	
001.3000.539.6900	CIP	583,881	296,594	-49.20%	-	-	-	-	
<b>Total Public Works Administration</b>		<b>\$ 1,079,087</b>	<b>\$ 902,574</b>	<b>-16.36%</b>	<b>\$ 764,973</b>	<b>\$ 768,301</b>	<b>\$ 999,011</b>	<b>\$ 234,038</b>	<b>30.59%</b>

Reference : 1261

Description : 001.3000 PS Admin

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**DEPT REQUEST : 001.3000.539.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	545,101.00
				Projected salaries
( 2 )	0.00		0.00	2,160.00
				Phone stipend
( 3 )	0.00		0.00	11,270.00
				FRS contribution
Total :				<b>558,531.00</b>

**DEPT REQUEST : 001.3000.539.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		25,000.00	25,000.00
				Projected costs for PT Salaries
Total :				<b>25,000.00</b>

**DEPT REQUEST : 001.3000.539.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,800.00
				Projected costs
Total :				<b>2,800.00</b>

**DEPT REQUEST : 001.3000.539.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	25,300.00
				Projected costs for each employee
Total :				<b>25,300.00</b>

**DEPT REQUEST : 001.3000.539.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	46,790.00
				FT and PT salaries x .0765
Total :				<b>46,790.00</b>

**DEPT REQUEST : 001.3000.539.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	95,136.00
				Projected costs
( 2 )	0.00		0.00	1,880.00
				Projected PT costs
Total :				<b>97,016.00</b>

**DEPT REQUEST : 001.3000.539.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	62,471.00
				Projected costs
( 2 )	0.00		0.00	3,144.00
				(Reduction in projected costs -\$9,746) Projected dental costs
Total :				<b>65,615.00</b>

**DEPT REQUEST : 001.3000.539.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,925.00
				Projected costs
Total :				<b>2,925.00</b>

**DEPT REQUEST : 001.3000.539.3150 PROFESSIONAL SERVICES - OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	30,000.00
	Professional Services for miscellaneous projects (Engineering, architecture, surveying, mapping, solid waste, appraisals, etc.)			
Total :				<b>30,000.00</b>

**DEPT REQUEST : 001.3000.539.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	100,000.00	100,000.00
	Beginning of a multi-year, department-wide project for scanning of records.			
Total :				<b>100,000.00</b>

**DEPT REQUEST : 001.3000.539.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,450.00
	Deputy City Manager - Annual FCCMA Conference \$475 - FCCMA Winter Institute \$325 - Annual FRPA Agency Summit \$400 - FRPA Annual Conference \$250 -			
( 2 )	0.00		0.00	800.00
	Public Services and EM Director - APWA conference \$800			
( 3 )	0.00		0.00	305.00
	Deputy Director, Public Services and EM - National Hurricane Conference \$305			
( 4 )	0.00		0.00	265.00
	Operations Manager, CS Administration - FABTO \$265			
( 5 )	0.00		0.00	800.00
	Projects Director - Annual FCCMA Conference \$475 - FCCMA Winter Institute \$325			
Total :				<b>3,620.00</b>

**DEPT REQUEST : 001.3000.539.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,000.00
	Professional training workshop opportunities			
( 2 )	0.00		0.00	1,200.00
	PWM Certification			
( 3 )	0.00		0.00	620.00
	CAPM Certification			
Total :				<b>2,820.00</b>

**DEPT REQUEST : 001.3000.539.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,430.00
	Deputy City Manager - FCCMA Annual Conference \$1000 - FCCMA Winter Institute \$330 - FRPA Agency Summit \$400 - FRPA Annual Conference \$700			
( 2 )	0.00		0.00	1,000.00
	Public Services and EM Director			

( 3 )	- APWA \$1000 0.00	0.00	1,000.00
	Deputy Director, Public Services and EM National Hurricance Conference \$1000		
( 4 )	0.00	0.00	1,000.00
	Operations Manager		
( 5 )	0.00	0.00	1,000.00
	Projects Director - FCCMA Annual Conference \$1000		
		Total :	<u>6,430.00</u>

**DEPT REQUEST : 001.3000.539.4110 TELEPHONE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00
	Estimated office and cellular telephone charges			
		Total :		<u>2,000.00</u>

**DEPT REQUEST : 001.3000.539.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	EA	500.00	500.00
	Miscellaneous printing and binding projects			
( 2 )	1.00	EA	100.00	100.00
	Business cards			
		Total :		<u>600.00</u>

**DEPT REQUEST : 001.3000.539.4910 ADVERTISING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	EA	250.00	250.00
	Miscellaneous projects for procurement advertising			
		Total :		<u>250.00</u>

**DEPT REQUEST : 001.3000.539.5110 OFFICE SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	100.00
	Business cards			
( 2 )	0.00		0.00	100.00
	Various office supplies			
( 3 )	0.00		0.00	3,000.00
	Various office furniture items			
		Total :		<u>3,200.00</u>

**DEPT REQUEST : 001.3000.539.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	EA	1,000.00	1,000.00
	Miscellaneous supplies			
		Total :		<u>1,000.00</u>

**DEPT REQUEST : 001.3000.539.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		750.00	750.00
	FCCMA Membership: Deputy City Manager and Projects Director			
( 2 )	1.00	EA	350.00	350.00
	FRPA Bronze Agency Membership			
( 3 )	1.00	EA	50.00	50.00
	APWA PWM Designation: Deputy Director, PS and EM			
( 4 )	3.00	EA	180.00	540.00
	APWA membership: Public Services Director APWA membership: Deputy Director, Public Services and EM			

( 5 )	APWA membership: Operations Manager			
	1.00	EA	424.00	424.00
	FABTO membership: Operations Manager			
	IIMC membership: Operations Manager			
	PMI membership: Operations Manager			
	SFLPMI membership: Operations Manager			
	Notary Public Renewal: Operations Manager			
			Total :	<u>2,114.00</u>

**DEPT REQUEST : 001.3000.539.6400 EQUIPMENT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	EA	23,000.00	23,000.00
			Total :	<u>23,000.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Public Works Facilities Maintenance</b>								
001.3030.539.1210	897,689	858,652	-4.35%	920,166	920,166	917,400	(2,766)	-0.30%
001.3030.539.1310	14,961	36,063	141.05%	70,000	70,000	67,000	(3,000)	-4.29%
001.3030.539.1410	23,140	31,781	37.34%	19,500	19,500	25,000	5,500	28.21%
001.3030.539.1510	-	-		-	-	-	-	
001.3030.539.1540	17,272	16,324	-5.49%	16,684	16,684	16,125	(559)	-3.35%
001.3030.539.1550	21,957	28,817	31.25%	25,000	25,000	30,000	5,000	20.00%
001.3030.539.1560	-	-		-	-	-	-	
001.3030.539.1810	2,336	4,270	82.76%	-	-	-	-	
001.3030.539.2110	72,433	72,293	-0.19%	80,428	80,428	80,748	319	0.40%
001.3030.539.2210	68,549	70,851	3.36%	75,128	75,128	75,280	152	0.20%
001.3030.539.2310	304,309	286,477	-5.86%	289,098	289,098	231,209	(57,889)	-20.02%
001.3030.539.2410	18,170	18,126	-0.24%	19,191	19,191	21,207	2,016	10.50%
001.3030.539.3150	3,965	31,832	702.81%	4,205	24,638	5,000	795	18.91%
001.3030.539.3400	152,651	182,081	19.28%	204,238	204,238	176,444	(27,794)	-13.61%
001.3030.539.3710	365	250	-31.51%	500	500	300	(200)	-40.00%
001.3030.539.3810	430	519	20.70%	2,000	2,000	3,000	1,000	50.00%
001.3030.539.4010	1,160	1,919	65.43%	1,500	1,500	1,000	(500)	-33.33%
001.3030.539.4110	2,266	2,279	0.57%	2,400	2,400	2,000	(400)	-16.67%
001.3030.539.4420	3,660	1,393	-61.95%	3,000	3,000	3,000	-	0.00%
001.3030.539.4600	626,160	648,536	3.57%	730,950	735,564	799,425	68,475	9.37%
001.3030.539.4610	60,667	60,404	-0.43%	59,425	59,425	65,141	5,716	9.62%
001.3030.539.4935	449	225	-49.92%	500	500	500	-	0.00%
001.3030.539.5200	244,884	250,482	2.29%	267,680	267,680	290,130	22,450	8.39%
001.3030.539.5294	2,572	4,304	67.36%	7,183	7,183	6,730	(453)	-6.31%
001.3030.539.5420	843	1,092	29.52%	100	100	543	443	443.00%
001.3030.539.6400	13,870	47,402	241.76%	65,000	42,000	76,000	11,000	16.92%
001.3030.539.6410	-	-		-	23,000	-	-	
001.3030.539.6420	14,075	6,080	-56.80%	12,600	12,600	3,400	(9,200)	-73.02%
001.3030.539.6900	7,068	47,652	574.22%	595,000	613,619	830,000	235,000	39.50%
<b>Total Public Works Facilities Maintenance</b>	<b>\$ 2,575,900</b>	<b>\$ 2,710,104</b>	<b>5.21%</b>	<b>\$ 3,471,476</b>	<b>\$ 3,515,142</b>	<b>\$ 3,726,582</b>	<b>\$ 255,105</b>	<b>7.35%</b>

Reference : 1262

Description : 001.3030 PS Facilities

Documen

**DEPT REQUEST : 001.3030.539.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	893,232.00
				Projected salaries
( 2 )	0.00		0.00	2,700.00
				Phone stipend
( 3 )	0.00		0.00	21,468.00
				Projected FRS contribution
Total :				<b>917,400.00</b>

**DEPT REQUEST : 001.3030.539.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		67,000.00	67,000.00
				4 PT Employees at 28 hours per week
Total :				<b>67,000.00</b>

**DEPT REQUEST : 001.3030.539.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		25,000.00	25,000.00
				As needed
Total :				<b>25,000.00</b>

**DEPT REQUEST : 001.3030.539.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	16,125.00
				Projected costs
Total :				<b>16,125.00</b>

**DEPT REQUEST : 001.3030.539.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		30,000.00	30,000.00
				Projected costs
Total :				<b>30,000.00</b>

**DEPT REQUEST : 001.3030.539.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	80,748.00
				Projected costs
Total :				<b>80,748.00</b>

**DEPT REQUEST : 001.3030.539.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	70,241.00
				Projected costs FT
( 2 )	0.00		0.00	5,039.00
				Projected costs PT
Total :				<b>75,280.00</b>

**DEPT REQUEST : 001.3030.539.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	217,061.00
				Projected costs
( 2 )	0.00		0.00	14,148.00
				(Reduction in projected costs -\$43,856)
				Projected dental costs
Total :				<b>231,209.00</b>

<b>DEPT REQUEST : 001.3030.539.2410 WORKERS COMPENSATION INSURANCE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	21,207.00
	Projected costs			
			Total :	<b>21,207.00</b>

<b>DEPT REQUEST : 001.3030.539.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		705.00	705.00
	Water Testing - Golf Course and Sandhill Crane Access Park			
( 2 )	1.00		2,000.00	2,000.00
	Bee Removal			
( 3 )	1.00		2,295.00	2,295.00
	Misc Professional Services (Remediation testing, surveys, etc.)			
			Total :	<b>5,000.00</b>

<b>DEPT REQUEST : 001.3030.539.3400 CONTRACTUAL SERVICES</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		4,000.00	4,000.00
	Uniform Rental; Replacement Fees			
( 2 )	1.00		21,000.00	21,000.00
	Pest Control and Termites			
( 3 )	1.00		4,100.00	4,100.00
	Holiday Tree			
( 4 )	1.00		300.00	300.00
	Cable TV			
( 5 )	1.00		600.00	600.00
	Light Bulb Recycling			
( 6 )	1.00		4,000.00	4,000.00
	BRRC Gym hoops/divider curtain maintenance			
( 7 )	1.00		5,790.00	5,790.00
	EOCC HVAC preventative maintenance			
( 8 )	1.00		15,700.00	15,700.00
	Fire and security monitoring			
( 9 )	1.00		8,400.00	8,400.00
	Elevator Maintenance			
( 10 )	1.00		2,000.00	2,000.00
	Fire suppression - EOCC & PD			
( 11 )	1.00		1,300.00	1,300.00
	Liebert A/C systems preventative maintenance			
( 12 )	1.00		2,764.00	2,764.00
	Fire sprinkler alarms			
( 13 )	1.00		2,490.00	2,490.00
	Fire extinguishers inspection			
( 14 )	1.00		5,300.00	5,300.00
	Carpet cleaning			
( 15 )	1.00		1,500.00	1,500.00
	Window washing			
( 16 )	1.00		5,000.00	5,000.00
	Garage doors - yearly maintenance			
( 17 )	1.00		92,200.00	92,200.00
	Art Maintenance			
			Total :	<b>176,444.00</b>

<b>DEPT REQUEST : 001.3030.539.3710 SEMINAR AND CONFERENCE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>

( 1 )	1.00		300.00	300.00
	Fleet Conference			
			Total :	<u>300.00</u>

**DEPT REQUEST : 001.3030.539.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,000.00
	Miscellaneous Training			
			Total :	<u>3,000.00</u>

**DEPT REQUEST : 001.3030.539.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		1,000.00	1,000.00
	Travel per diem per policy			
			Total :	<u>1,000.00</u>

**DEPT REQUEST : 001.3030.539.4110 TELEPHONE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		2,000.00	2,000.00
	Annual costs for Sprint service; replacement phones and accessories			
			Total :	<u>2,000.00</u>

**DEPT REQUEST : 001.3030.539.4420 EQUIPMENT RENTAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		3,000.00	3,000.00
	Rental for various in-house projects			
			Total :	<u>3,000.00</u>

**DEPT REQUEST : 001.3030.539.4600 REPAIR AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		10,000.00	10,000.00
	Temporary Labor			
( 2 )	1.00		70,000.00	70,000.00
	MISCELLANEOUS General facilities repairs not applicable to the categories below including concrete repairs, pressure cleaning, lock repairs, etc.			
( 3 )	1.00		11,800.00	11,800.00
	HVAC General repairs to the HVAC systems			
( 4 )	1.00		15,000.00	15,000.00
	ELECTRICAL General repairs to lighting, generator transfer switches, switch gear, electrical systems, contracted repairs			
( 5 )	1.00		9,500.00	9,500.00
	PLUMBING After hours repair calls, contracted plumbing repairs, video pipes, etc.			
( 6 )	1.00		25,000.00	25,000.00
	Parking lot lighting repairs			
( 7 )	1.00		27,500.00	27,500.00
	Aquatic Complex: 1. Pool pump replacement - \$2,500 2. Slide replacement pink/green - \$25,000			
( 8 )	1.00		54,500.00	54,500.00
	BRCC: 1. Basketball controller upgrade - \$12,000 2. Art room floors - \$9,500 3. Parking lot repaving - \$33,000			

( 9 )	1.00	57,700.00	57,700.00
	City Hall:		
	1. Parking lot lights LED conversion - \$49,000		
	2. Elevator sensor upgrade - \$8,700		
( 10 )	1.00	21,725.00	21,725.00
	Fire Station 3:		
	1. Exterior painting - \$12,000		
	2. Concrete apron repairs - \$6,725		
	3. 9/11 Memorial Bench Repairs \$3,000		
( 11 )	1.00	5,000.00	5,000.00
	Fire Station 4 - Interior Painting		
( 12 )	1.00	146,000.00	146,000.00
	Fire Station 5:		
	1. Roof repair - \$122,000		
	2. Exterior painting - \$12,000		
	3. Interior painting - \$5,000		
	4. Interior door repairs - \$3,200		
	5. Ceiling tile replacement - \$3,800		
( 13 )	1.00	65,000.00	65,000.00
	Golf Course -		
	1. Parking Lot resurfacing \$55,000		
	2. Shade Structure Replacement \$10,000		
( 14 )	1.00	40,000.00	40,000.00
	Lilac Park - Parking lot resurfacing		
( 15 )	1.00	4,000.00	4,000.00
	Mirasol Park - Exterior painting		
( 16 )	1.00	6,000.00	6,000.00
	Public Services:		
	1. Flooring replacement (Admin) - \$6,000		
( 17 )	1.00	45,000.00	45,000.00
	Police Station:		
	1. Parking lot resurfacing - \$40,000		
	2. Sally port door motors - \$5,000		
( 18 )	1.00	122,700.00	122,700.00
	Public Works/Fleet		
	1. Roof repair (main building) - \$80,000		
	2. Roof repair (small engine shop) - \$20,000		
	3. Roof repair (storage garages) - \$17,000		
	4. Interior painting - \$1,700		
	5. Carpet replacement - \$4,000		
( 19 )	1.00	5,000.00	5,000.00
	Tennis Center:		
	1. Roof repair (main building) - \$2,700		
	2. Roof repair (maintenance shed) - \$2,300		
( 20 )	1.00	28,000.00	28,000.00
	Riverside Youth Enrichment Center		
	1. Flooring replacement - \$23,000		
	2. Interior painting - \$5,000		
( 21 )	1.00	30,000.00	30,000.00
	Roller Hockey Park - Parking lot resurfacing		

Total : 799,425.00

**DEPT REQUEST : 001.3030.539.4610 REPAIRS & MAINTENANCE - VEHICLE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		65,141.00	65,141.00
	Per schedule			

Total : 65,141.00

**DEPT REQUEST : 001.3030.539.4935 LICENSES, TAXES AND FEES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		500.00	500.00

Licenses required for the operation of public facilities (well field operating permit; SFWMD water use permit; annual elevator licenses; A/C contractors license)

Total : 500.00

**DEPT REQUEST : 001.3030.539.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		50,000.00	50,000.00
	MISCELLANEOUS			
	1. Supplies for general repairs to all City facilities			
	2. Office supplies			
	3. Locks/Keys			
( 2 )	1.00		35,000.00	35,000.00
	HVAC materials for the general maintenance of HVAC systems			
( 3 )	1.00		35,000.00	35,000.00
	ELECTRICAL materials for electrical systems and components			
( 4 )	1.00		20,000.00	20,000.00
	PLUMBING materials for replacement and repair of plumbing fixtures			
( 5 )	1.00		11,000.00	11,000.00
	LIGHTING supplies needed to repair parking lot lights			
( 6 )	1.00		100,000.00	100,000.00
	Janitorial supplies (cleaning and paper supplies)			
( 7 )	1.00		6,000.00	6,000.00
	Transformer Annual Contingency Replacement - Greenmarket water/electric towers			
( 8 )	1.00		9,600.00	9,600.00
	City Hall - A/C Frequency Drive Replacement			
( 9 )	1.00		1,700.00	1,700.00
	Fire Station 3 - HVAC Condenser (Clinic)			
( 10 )	1.00		14,250.00	14,250.00
	Fire Station 5:			
	1. HVAC Condenser #6 Replacement - \$4,250			
	2. Ceiling Fans - \$3,000			
	3. Plumbing Fixtures Replacement - \$7,000			
( 11 )	1.00		580.00	580.00
	Police Station - Water Fountain Chiller Replacements			
( 12 )	1.00		7,000.00	7,000.00
	Tennis Center - Plumbing Fixtures Replacement			
			Total :	<u>290,130.00</u>

**DEPT REQUEST : 001.3030.539.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	21.00		150.00	3,150.00
	Safety shoes for staff			
( 2 )	21.00		75.00	1,575.00
	Inclement weather gear, safety gear, etc.			
( 3 )	7.00		235.00	1,645.00
	Polo Shirts for Supervisors			
( 4 )	3.00		120.00	360.00
	Admin Staff Shirts			
			Total :	<u>6,730.00</u>

**DEPT REQUEST : 001.3030.539.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		543.00	543.00
		IFMA, National Notary		
Total :				<b>543.00</b>

**DEPT REQUEST : 001.3030.539.6400 EQUIPMENT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		19,000.00	19,000.00
		BRCC Water heater replacement (2)		
( 2 )	1.00		35,000.00	35,000.00
		Fire 3 Generator Replacement		
( 3 )	0.00		0.00	22,000.00
		Public Services Lift Station Pump Replacement		
Total :				<b>76,000.00</b>

**DEPT REQUEST : 001.3030.539.6420 CONTROLLED CAPITAL-TYPE PROPERTY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		3,400.00	3,400.00
		Water Fountain Replacement - City Hall and Public Works		
Total :				<b>3,400.00</b>

**DEPT REQUEST : 001.3030.539.6900 CIP**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		400,000.00	400,000.00
		City Hall Renovations		
( 2 )	1.00		75,000.00	75,000.00
		Energy Management System:		
		1. Fire Station 3		
		2. Public Works		
( 3 )	1.00		50,000.00	50,000.00
		Golf Course Cart Path Replacement		
( 4 )	1.00		305,000.00	305,000.00
		Golf Course Cart Barn Replacement		
Total :				<b>830,000.00</b>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 001 - General Fund</b>									
<b>Stormwater and Streets</b>									
001.3040.541.1210	SALARIES AND WAGES	526,075	517,102	-1.71%	534,813	534,813	615,929	81,116	15.17%
001.3040.541.1310	PART TIME SALARIES	53,729	57,581	7.17%	70,000	70,000	70,000	-	0.00%
001.3040.541.1410	OVERTIME	8,734	16,051	83.77%	12,000	12,000	13,000	1,000	8.33%
001.3040.541.1540	LONGEVITY	22,654	23,442	3.48%	23,320	23,320	24,745	1,425	6.11%
001.3040.541.1550	CONVERSION OF LEAVE	22,764	24,206	6.33%	16,000	16,000	23,000	7,000	43.75%
001.3040.541.1560	CAR ALLOWANCE	-	-		-	-	-	-	
001.3040.541.2110	FICA TAXES	46,878	47,541	1.41%	50,194	50,194	57,121	6,926	13.80%
001.3040.541.2210	RETIREMENT CONTRIBUTIONS	43,491	44,640	2.64%	46,035	46,035	52,231	6,196	13.46%
001.3040.541.2310	HEALTH AND LIFE INSURANCE	125,262	158,269	26.35%	166,699	166,699	158,089	(8,610)	-5.16%
001.3040.541.2410	WORKERS COMPENSATION INSURANCE	18,921	23,386	23.60%	24,139	24,139	26,877	2,738	11.34%
001.3040.541.3150	PROFESSIONAL SERVICES - OTHER	-	-		2,000	2,000	5,000	3,000	
001.3040.541.3170	PROFESSIONAL SERVICES - ENGINEERING	25,626	25,626	0.00%	26,000	26,000	27,626	1,626	6.25%
001.3040.541.3400	CONTRACTUAL SERVICES	45,571	52,286	14.73%	140,788	140,788	483,800	343,012	243.64%
001.3040.539.3710	SEMINAR & CONFERENCE	265	-	-100.00%	950	950	1,100	150	15.79%
001.3040.541.3810	TRAINING & EDUCATION	-	3,123		1,570	1,570	4,000	2,430	154.78%
001.3040.541.4010	TRAVEL AND PER DIEM	949	246	-74.09%	1,500	1,500	1,500	-	0.00%
001.3040.541.4110	TELEPHONE	1,399	1,490	6.51%	1,620	1,620	2,450	830	51.23%
001.3040.541.4420	EQUIPMENT RENTAL	1,922	4,685	143.70%	7,000	14,000	7,000	-	0.00%
001.3040.541.4600	REPAIR & MAINTENANCE	37,520	80,193	113.73%	104,000	104,000	948,000	844,000	811.54%
001.3040.541.4610	REPAIR & MAINTENANCE - VEHICLE	138,389	134,660	-2.69%	202,711	202,711	247,322	44,611	22.01%
001.3040.541.5200	MATERIALS & SUPPLIES	31,580	82,171	160.20%	153,400	159,507	143,000	(10,400)	-6.78%
001.3040.541.5294	UNIFORMS AND LEATHER GOODS	1,644	2,441	48.45%	3,798	3,798	3,852	54	1.42%
001.3040.541.5420	MEMBERSHIPS AND DUES	160	170	6.25%	-	-	325	325	
001.3040.541.6400	EQUIPMENT	-	8,597		39,500	16,500	97,000	57,500	145.57%
001.3040.541.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	23,000	-	-	
001.3040.541.6420	CONTROLLED CAPITAL - TYPE PROPERTY	3,176	11,167	251.58%	4,500	4,500	-	(4,500)	-100.00%
001.3040.541.6900	CIP	-	-		1,500,000	1,598,149	50,000	(1,450,000)	-96.67%
001.3040.541.7110	PRINCIPAL - DEBT	-	-		-	-	-	-	
001.3040.541.7210	INTEREST - DEBT	-	-		-	-	-	-	
<b>Total Stormwater</b>	<b>\$ 1,156,710</b>	<b>\$ 1,319,073</b>	<b>14.04%</b>	<b>\$ 3,132,537</b>	<b>\$ 3,243,793</b>	<b>\$ 3,062,967</b>	<b>\$ (69,571)</b>	<b>-2.22%</b>	

Reference : 1263

Description : 001.3040 PS Streets & SW

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**DEPT REQUEST : 001.3040.541.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	599,796.00
				Projected costs
( 2 )	0.00		0.00	1,620.00
				Phone stipend
( 3 )	0.00		0.00	14,513.00
				Projected FRS contribution
Total :				<b>615,929.00</b>

**DEPT REQUEST : 001.3040.541.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		70,000.00	70,000.00
				4 PT Employees at 28 hours per week
Total :				<b>70,000.00</b>

**DEPT REQUEST : 001.3040.541.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		13,000.00	13,000.00
				Critical situation call back, MOT support for PD, street light inspections, after hours support - as outlined in SEIU contract
Total :				<b>13,000.00</b>

**DEPT REQUEST : 001.3040.541.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	24,745.00
				Projected costs
Total :				<b>24,745.00</b>

**DEPT REQUEST : 001.3040.541.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		23,000.00	23,000.00
				Projected costs
Total :				<b>23,000.00</b>

**DEPT REQUEST : 001.3040.541.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	57,121.00
				FICA
Total :				<b>57,121.00</b>

**DEPT REQUEST : 001.3040.541.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	46,967.00
				Projected costs FT
( 2 )	0.00		0.00	5,264.00
				Projected costs PT
Total :				<b>52,231.00</b>

**DEPT REQUEST : 001.3040.541.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	149,443.00
				Projected costs
( 2 )	0.00		0.00	8,646.00
				(Reduction in projected costs -\$26,801)

Projected dental costs

Total : 158,089.00

**DEPT REQUEST : 001.3040.541.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	26,877.00

Projected costs

Total : 26,877.00

**DEPT REQUEST : 001.3040.541.3150 PROFESSIONAL SERVICES - OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		1,000.00	1,000.00

Bee Removal

( 2 )	0.00		0.00	4,000.00
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Consultant Services as needed

Total : 5,000.00

**DEPT REQUEST : 001.3040.541.3170 PROFESSIONAL SERVICES - ENGINEERING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		25,626.00	25,626.00

NPDES interlocal agreement for the monitoring of the annual permit

( 2 )	0.00		0.00	2,000.00
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Engineering services as needed

Total : 27,626.00

**DEPT REQUEST : 001.3040.541.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		55,000.00	55,000.00

Canal Long Line Mowing

( 2 )	1.00		40,000.00	40,000.00
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Annual aquatic weed control  
1. Canals/Waterways - \$26,000  
2. Golf - \$14,000

( 3 )	1.00		14,000.00	14,000.00
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Dumping and tipping fees (In-house street sweeping and tree services)

( 4 )	1.00		40,000.00	40,000.00
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Annual Irrigation Maintenance

( 5 )	1.00		4,500.00	4,500.00
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Uniform Rental; Replacement Fees

( 6 )	1.00		300.00	300.00
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Cable TV

( 7 )	1.00		125,000.00	125,000.00
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Flyover Maintenance - plus contingency

( 8 )	1.00		135,000.00	135,000.00
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Median Maintenance - \$125,000 plus contingency

( 9 )	1.00		45,000.00	45,000.00
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Contractual Street Sweeping Services

( 10 )	1.00		10,000.00	10,000.00
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PGA Flyover Lighting maintenance

( 11 )	1.00		15,000.00	15,000.00
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Landscape and Irrigation Maintenance - Shady Lakes Drive Extension and 117th Court N.

Total : 483,800.00

**DEPT REQUEST : 001.3040.541.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		1,100.00	1,100.00

Florida Stormwater Association conference; APWA

conference

Total : 1,100.00

**DEPT REQUEST : 001.3040.541.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		4,000.00	4,000.00
			FWPCOA (A) and (B); FDOT Asphalt Level I; Florida Stormwater Level I; IMSA Sign Pavement Marking Level I, Safety Training as needed	

Total : 4,000.00

**DEPT REQUEST : 001.3040.541.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		1,500.00	1,500.00
			Travel per diem per policy	

Total : 1,500.00

**DEPT REQUEST : 001.3040.541.4110 TELEPHONE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		2,450.00	2,450.00
			Annual costs for Sprint service and tablets	

Total : 2,450.00

**DEPT REQUEST : 001.3040.541.4420 EQUIPMENT RENTAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		7,000.00	7,000.00
			Rentals for various in-house projects	

Total : 7,000.00

**DEPT REQUEST : 001.3040.541.4600 REPAIR AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		65,000.00	65,000.00
( 2 )	1.00		10,000.00	10,000.00
( 3 )	1.00		40,000.00	40,000.00
( 4 )	1.00		8,000.00	8,000.00
( 5 )	1.00		250,000.00	250,000.00
( 6 )	1.00		60,000.00	60,000.00
( 7 )	1.00		15,000.00	15,000.00
( 8 )	0.00		0.00	500,000.00
			Stormwater Master Plan Improvements/NPDES Program	

Total : 948,000.00

**DEPT REQUEST : 001.3040.541.4610 REPAIRS & MAINTENANCE - VEHICLE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		247,322.00	247,322.00
			Per schedule	

Total : 247,322.00

**DEPT REQUEST : 001.3040.541.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		3,000.00	3,000.00
( 2 )	1.00		30,000.00	30,000.00
			Small hand tools	

( 3 )	Sign shop supplies			
	1.00		8,000.00	8,000.00
( 4 )	Mosquito applicator chemicals			
	1.00		85,000.00	85,000.00
( 5 )	Purchase asphalt, crushed concrete, shell rock, dirt, parking stops			
	1.00		7,000.00	7,000.00
( 6 )	MOT, Personal Protective Equipment			
	1.00		10,000.00	10,000.00
	NPDES Materials			
			Total :	<u>143,000.00</u>

**DEPT REQUEST : 001.3040.541.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	14.00		150.00	2,100.00
				Safety shoes for staff
( 2 )	14.00		75.00	1,050.00
( 3 )	2.00		231.00	462.00
				Inclement weather gear, safety gear, jackets, etc.
( 4 )	2.00		120.00	240.00
				Polo shirts for supervisors
				Shirts for Admin staff
			Total :	<u>3,852.00</u>

**DEPT REQUEST : 001.3040.541.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		185.00	185.00
				American Public Works Association
( 2 )	1.00		60.00	60.00
				Florida Flood Plan Managers Association
( 3 )	1.00		80.00	80.00
				International Municipal Sign Association
			Total :	<u>325.00</u>

**DEPT REQUEST : 001.3040.541.6400 EQUIPMENT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		34,000.00	34,000.00
				Mosquito Spray Machine Replacement
( 2 )	1.00		47,000.00	47,000.00
				Pedestrian Actuated Warning System
( 3 )	1.00		16,000.00	16,000.00
				School Flashing Light Replacement
			Total :	<u>97,000.00</u>

**DEPT REQUEST : 001.3040.541.6900 CIP**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		50,000.00	50,000.00
				Sidewalk Expansion
			Total :	<u>50,000.00</u>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Public Infrastructure Streets &amp; Transportation</b>								
001.3050.541.1210	SALARIES AND WAGES	-	-	-	-	-	-	-
001.3050.541.1410	OVERTIME	-	-	-	-	-	-	-
001.3050.541.1540	LONGEVITY	-	-	-	-	-	-	-
001.3050.541.1550	CONVERSION OF LEAVE	-	-	-	-	-	-	-
001.3050.541.1560	CAR ALLOWANCE	-	-	-	-	-	-	-
001.3050.541.2110	FICA TAXES	-	-	-	-	-	-	-
001.3050.541.2210	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-	-
001.3050.541.2310	HEALTH AND LIFE INSURANCE	-	-	-	-	-	-	-
001.3050.541.2410	WORKERS COMPENSATION INSURANCE	-	-	-	-	-	-	-
001.3050.541.3150	PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-	-
001.3050.541.3400	CONTRACTUAL SERVICES	-	-	-	-	-	-	-
001.3050.541.3710	SEMINAR & CONFERENCE	-	-	-	-	-	-	-
001.3050.541.3810	TRAINING & EDUCATION	-	-	-	-	-	-	-
001.3050.541.3820	TUITION REIMBURSEMENT	-	-	-	-	-	-	-
001.3050.541.4010	TRAVEL AND PER DIEM	-	-	-	-	-	-	-
001.3050.541.4110	TELEPHONE	-	-	-	-	-	-	-
001.3050.541.4420	EQUIPMENT RENTAL	-	-	-	-	-	-	-
001.3050.541.4600	REPAIR & MAINTENANCE	-	-	-	-	-	-	-
001.3050.541.4610	REPAIR & MAINTENANCE - VEHICLE	-	-	-	-	-	-	-
001.3050.541.5200	MATERIALS & SUPPLIES	-	-	-	-	-	-	-
001.3050.541.5294	UNIFORMS AND LEATHER GOODS	-	-	-	-	-	-	-
001.3050.541.5410	BOOKS AND SUBSCRIPTIONS	-	-	-	-	-	-	-
001.3050.541.5420	MEMBERSHIPS AND DUES	-	-	-	-	-	-	-
001.3050.541.6400	EQUIPMENT	-	-	-	-	65,000	65,000	-
001.3050.541.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-	-	-	-	-	-
001.3050.541.6900	CIP	-	-	-	-	1,072,000	1,072,000	-
<b>Total Public Infrastructure Streets &amp; Transportation</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,137,000</b>	<b>\$ 1,137,000</b>

Reference : 1311

Description : Infrastructure Improvements

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**DEPT REQUEST : 001.3050.541.6400 EQUIPMENT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	65,000.00
				Clubhouse Generator
Total :				<u>65,000.00</u>

**DEPT REQUEST : 001.3050.541.6900 CIP**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	400,000.00
				Golf Course Parking Improvements/expansion
( 2 )	0.00		0.00	250,000.00
				Clubhouse & Entry Landscaping
( 3 )	0.00		0.00	372,000.00
				Clubhouse FFE/AV/Security
( 4 )	0.00		0.00	50,000.00
				Clubhouse Energy Management System
Total :				<u>1,072,000.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 001 - General Fund</b>									
<b>Neighborhood Services</b>									
001.1430.524.1210	SALARIES AND WAGES	288,803	321,822	11.43%	470,828	470,828	502,231	31,403	6.67%
001.1430.524.1310	PART TIME SALARIES	53,009	21,711	-59.04%	34,944	34,944	46,500	11,556	33.07%
001.1430.524.1410	OVERTIME	12,074	15,499	28.37%	10,000	10,000	7,500	(2,500)	-25.00%
001.1430.524.1510	INCENTIVE PAY	-	-		-	-	-	-	
001.1430.524.1540	LONGEVITY	2,000	1,600	-20.00%	1,600	1,600	300	(1,300)	-81.25%
001.1430.524.1550	CONVERSION OF LEAVE	10,521	17,716	68.39%	15,635	15,635	20,000	4,365	27.92%
001.1430.524.1560	CAR ALLOWANCE	-	-		-	-	-	-	
001.1430.524.2110	FICA TAXES	27,571	28,082	1.85%	40,775	40,775	44,105	3,330	8.17%
001.1430.524.2210	RETIREMENT CONTRIBUTIONS	25,410	27,274	7.33%	37,017	37,017	41,086	4,069	10.99%
001.1430.524.2310	HEALTH AND LIFE INSURANCE	109,708	108,022	-1.54%	150,144	150,144	129,085	(21,059)	-14.03%
001.1430.524.2410	WORKERS COMPENSATION INSURANCE	5,203	6,051	16.30%	8,618	8,618	11,465	2,847	33.04%
001.1430.524.3150	PROFESSIONAL SERVICES - OTHER	12,910	9,443	-26.86%	18,000	18,000	18,000	-	0.00%
001.1430.524.3710	SEMINAR & CONFERENCE	490	490	0.00%	1,690	1,690	1,000	(690)	-40.83%
001.1430.524.3810	TRAINING & EDUCATION	602	1,932	220.93%	5,085	5,085	3,625	(1,460)	-28.71%
001.1430.524.3820	TUITION REIMBURSEMENT	-	-		-	-	-	-	
001.1430.524.4010	TRAVEL AND PER DIEM	2,120	1,369	-35.42%	7,450	7,450	2,200	(5,250)	-70.47%
001.1430.524.4110	TELEPHONE	3,045	3,458	13.58%	4,176	4,176	4,176	-	0.00%
001.1430.524.4420	EQUIPMENT RENTAL	-	-		-	-	-	-	
001.1430.524.4600	REPAIR & MAINTENANCE	25,248	14,282	-43.43%	30,000	30,000	35,000	5,000	16.67%
001.1430.524.4610	REPAIR & MAINTENANCE - VEHICLE	43,208	43,070	-0.32%	40,614	40,614	49,090	8,476	20.87%
001.1430.524.4630	OFFICE EQUIPMENT REPAIR	-	-		-	-	-	-	
001.1430.524.4710	PRINTING & BINDING	718	338	-52.98%	2,500	2,500	1,000	(1,500)	-60.00%
001.1430.524.5200	MATERIALS & SUPPLIES	8,693	2,547	-70.70%	3,850	3,850	4,000	150	3.90%
001.1430.524.5294	UNIFORMS AND LEATHER GOODS	2,565	1,344	-47.59%	4,852	4,852	4,852	-	0.00%
001.1430.524.5410	BOOKS AND SUBSCRIPTIONS	-	-		250	250	200	(50)	-20.00%
001.1430.524.5420	MEMBERSHIPS AND DUES	300	610	103.33%	650	650	280	(370)	-56.92%
001.1430.524.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
001.1430.524.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-		-	-	-	-	
001.1430.524.9980	TRANSFER TO OTHER FUNDS	-	-		-	-	-	-	
<b>Total Neighborhood Services</b>		<b>\$ 634,196</b>	<b>\$ 626,661</b>	<b>-1.19%</b>	<b>\$ 888,678</b>	<b>\$ 888,678</b>	<b>\$ 925,695</b>	<b>\$ 37,017</b>	<b>4.17%</b>

Reference : 1252

Description : 001.1430 Neighborhood Svcs

Documen

**DEPT REQUEST : 001.1430.524.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	499,531.00
				Projected salaries
( 2 )	0.00		0.00	1,080.00
				Phone stipend
( 3 )	0.00		0.00	1,620.00
				FRS contribution
Total :				<b>502,231.00</b>

**DEPT REQUEST : 001.1430.524.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ls	46,500.00	46,500.00
				Part time salary for part time evening/weekend officer, and Unified Services Clerk
Total :				<b>46,500.00</b>

**DEPT REQUEST : 001.1430.524.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	7,500.00	7,500.00
				Overtime for staff to support weekend/afterhours events
Total :				<b>7,500.00</b>

**DEPT REQUEST : 001.1430.524.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	300.00
				Projected costs
Total :				<b>300.00</b>

**DEPT REQUEST : 001.1430.524.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	20,000.00	20,000.00
				Conversion of leave
Total :				<b>20,000.00</b>

**DEPT REQUEST : 001.1430.524.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	44,105.00
				Projected costs
Total :				<b>44,105.00</b>

**DEPT REQUEST : 001.1430.524.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	37,589.00
				Projected FT costs
( 2 )	0.00		0.00	3,497.00
				Projected PT costs
Total :				<b>41,086.00</b>

**DEPT REQUEST : 001.1430.524.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	121,225.00
				Projected costs
( 2 )	0.00		0.00	7,860.00
				(Reduction in projected costs -\$24,364)

Projected dental costs

Total : 129,085.00

**DEPT REQUEST : 001.1430.524.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	11,465.00

Projected costs

Total : 11,465.00

**DEPT REQUEST : 001.1430.524.3150 PROFESSIONAL SERVICES - OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	18,000.00	18,000.00

Services provided for Magistrate hearings and/or in support of investigations requiring expertise beyond that available among City Staff

( 2 )	0.00		0.00	50,000.00
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Business tax study

( 3 )	0.00		0.00	-50,000.00
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Remove Business Tax Study

Total : 18,000.00

**DEPT REQUEST : 001.1430.524.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	1	1,000.00	1,000.00

FACE Conference for 2

Total : 1,000.00

**DEPT REQUEST : 001.1430.524.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	5.00	\$	725.00	3,625.00

FACE Course per officer = \$575 per officer  
FIOG course=\$150 per officer

Total : 3,625.00

**DEPT REQUEST : 001.1430.524.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	2,200.00	2,200.00

FACE Conference = 2 officers @ \$800  
Travel to FACE training, when City vehicle unavailable \$600

Total : 2,200.00

**DEPT REQUEST : 001.1430.524.4110 TELEPHONE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	4,176.00	4,176.00

Monthly Cell Charges (6): \$1296  
Monthly Air Cards (6): \$2880

Total : 4,176.00

**DEPT REQUEST : 001.1430.524.4600 REPAIRS AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	35,000.00	35,000.00

Abatements

Total : 35,000.00

**DEPT REQUEST : 001.1430.524.4610 REPAIRS & MAINTENANCE - VEHICLE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	49,090.00	49,090.00

Vehicle Repairs and maintenance

Total : 49,090.00

**DEPT REQUEST : 001.1430.524.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	1,000.00	1,000.00
			Postings, Certified Mail, and other printing services necessary to support Code Compliance	
			Total :	<u>1,000.00</u>

**DEPT REQUEST : 001.1430.524.5110 OFFICE SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	2,500.00	2,500.00
			General Office Supplies	
			Total :	<u>2,500.00</u>

**DEPT REQUEST : 001.1430.524.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	1,500.00	1,500.00
			Replacement cameras, sound meter replacement	
			Total :	<u>1,500.00</u>

**DEPT REQUEST : 001.1430.524.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	4,852.00	4,852.00
			Uniforms \$2402 Safety Shoes \$1050 Foul Weather Gear \$1400	
			Total :	<u>4,852.00</u>

**DEPT REQUEST : 001.1430.524.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	200.00	200.00
			References	
			Total :	<u>200.00</u>

**DEPT REQUEST : 001.1430.524.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	8.00	\$	35.00	280.00
			FACE/ICC memberships	
			Total :	<u>280.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Construction Services - Building</b>								
001.3090.524.1210	679,602	722,549	6.32%	839,522	839,522	951,863	112,341	13.38%
001.3090.524.1310	115,538	133,950	15.94%	150,000	150,000	104,000	(46,000)	-30.67%
001.3090.524.1410	3,397	2,275	-33.02%	5,000	5,000	5,000	-	0.00%
001.3090.524.1510	-	-		-	-	14,000	14,000	
001.3090.524.1540	22,865	21,663	-5.26%	22,986	22,986	24,360	1,374	5.98%
001.3090.524.1550	20,593	29,538	43.44%	51,000	51,000	53,000	2,000	3.92%
001.3090.524.1560	-	-		-	-	-	-	
001.3090.524.2110	62,665	68,032	8.56%	81,741	81,741	88,145	6,404	7.83%
001.3090.524.2210	59,354	65,499	10.35%	76,379	76,379	80,081	3,702	4.85%
001.3090.524.2310	218,411	173,662	-20.49%	171,860	171,860	186,216	14,356	8.35%
001.3090.524.2410	10,658	18,315	71.84%	18,934	18,934	11,612	(7,322)	-38.67%
001.3090.524.3150	-	78		2,000	2,000	2,000	-	0.00%
001.3090.524.3400	110	5,638	5025.57%	10,000	10,000	10,000	-	0.00%
001.3090.524.3710	88	35	-60.23%	4,000	4,000	3,000	(1,000)	-25.00%
001.3090.524.3810	-	85		1,130	1,130	1,000	(130)	
001.3090.524.3830	4,203	5,283	25.71%	17,000	17,000	20,000	3,000	17.65%
001.3090.524.4010	230	1,455	532.73%	3,550	3,550	3,000	(550)	-15.49%
001.3090.524.4110	5,200	5,592	7.54%	7,400	7,400	7,400	-	0.00%
001.3090.524.4600	-	-		-	-	-	-	
001.3090.524.4610	70,442	70,137	-0.43%	67,114	67,114	57,627	(9,487)	-14.14%
001.3090.524.4710	882	600	-31.97%	1,500	1,500	1,500	-	0.00%
001.3090.524.5200	20,402	11,991	-41.23%	10,700	10,700	10,700	-	0.00%
001.3090.524.5294	3,236	2,948	-8.88%	12,704	12,704	11,704	(1,000)	-7.87%
001.3090.524.5410	372	285	-23.27%	1,600	1,600	-	(1,600)	-100.00%
001.3090.524.5420	1,747	828	-52.61%	3,785	3,785	1,185	(2,600)	-68.69%
001.3090.524.6400	7,495	-		-	-	-	-	
001.3090.524.6420	-	1,600		-	-	-	-	
001.3090.524.6410	-	-		22,000	22,000	-	(22,000)	
001.3090.524.6450	-	31,804		-	-	-	-	
001.3090.524.6900	-	10,480		-	38,520	-	-	
<b>Total Construction Services - Building</b>	<b>\$ 1,307,488</b>	<b>\$ 1,384,323</b>	<b>5.88%</b>	<b>\$ 1,581,905</b>	<b>\$ 1,620,425</b>	<b>\$ 1,647,393</b>	<b>\$ 65,488</b>	<b>4.14%</b>

Reference : 1264

Description : 001.3090 Building

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**DEPT REQUEST : 001.3090.524.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	935,540.00
				Projected salaries
( 2 )	0.00		0.00	1,080.00
				Phone stipend
( 3 )	0.00		0.00	15,243.00
				FRS contributions
Total :				<b>951,863.00</b>

**DEPT REQUEST : 001.3090.524.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	104,000.00	104,000.00
				Can be reduced if permit technician conversion is approved. Reduction subject to total personnel converted to FT.
Total :				<b>104,000.00</b>

**DEPT REQUEST : 001.3090.524.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	5,000.00	5,000.00
				OT to support weekend/after hours inspections
Total :				<b>5,000.00</b>

**DEPT REQUEST : 001.3090.524.1510 INCENTIVE PAY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	14,000.00	14,000.00
				Pursuant to Cert/Incentive Pay Division policy
Total :				<b>14,000.00</b>

**DEPT REQUEST : 001.3090.524.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	24,360.00
				Projected costs
Total :				<b>24,360.00</b>

**DEPT REQUEST : 001.3090.524.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	53,000.00	53,000.00
				Conversion of Leave
Total :				<b>53,000.00</b>

**DEPT REQUEST : 001.3090.524.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	88,145.00
				Projected costs
Total :				<b>88,145.00</b>

**DEPT REQUEST : 001.3090.524.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	72,260.00
				Projected FT costs
( 2 )	0.00		0.00	7,821.00
				Projected PT costs
Total :				<b>80,081.00</b>

**DEPT REQUEST : 001.3090.524.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	175,212.00
	Projected costs			
( 2 )	0.00		0.00	11,004.00
	(Reduction in projected costs -\$34,110)			
	Projected costs			
Total :				<b>186,216.00</b>

**DEPT REQUEST : 001.3090.524.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	11,612.00
	Projected costs			
Total :				<b>11,612.00</b>

**DEPT REQUEST : 001.3090.524.3150 PROFESSIONAL SERVICES-OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ls	2,000.00	2,000.00
	As needed to suport			
Total :				<b>2,000.00</b>

**DEPT REQUEST : 001.3090.524.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ls	10,000.00	10,000.00
	As needed to support work surge			
Total :				<b>10,000.00</b>

**DEPT REQUEST : 001.3090.524.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	3,000.00	3,000.00
	FEMA, FABTO, IT Support conference for Ops Manager, Unified Director, or Building Official			
Total :				<b>3,000.00</b>

**DEPT REQUEST : 001.3090.524.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	1,000.00	1,000.00
	Professional development for non-building code related activities			
Total :				<b>1,000.00</b>

**DEPT REQUEST : 001.3090.524.3830 TRAINING SURCHARGE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	20,000.00	20,000.00
	License and Certificate maintenance for all building staff.			
Total :				<b>20,000.00</b>

**DEPT REQUEST : 001.3090.524.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	3,000.00	3,000.00
	Travel/per diem for conference, training, seminar			
Total :				<b>3,000.00</b>

**DEPT REQUEST : 001.3090.524.4110 TELEPHONE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	7,400.00	7,400.00
	Cell Charges \$3200 Air Cards \$4200			

Total : 7,400.00

**DEPT REQUEST : 001.3090.524.4610 REPAIRS AND MAINTENANCE-VEHICLE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	57,627.00	57,627.00
			Fleet Rental/Maintenance Cost	

Total : 57,627.00

**DEPT REQUEST : 001.3090.524.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	1,500.00	1,500.00
			Biz cards and notices	

Total : 1,500.00

**DEPT REQUEST : 001.3090.524.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	10,700.00	10,700.00
			Plan Reviewer stamp replacements and supplies	

Total : 10,700.00

**DEPT REQUEST : 001.3090.524.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	11,704.00	11,704.00
			Uniform Pant/shirt rentals (7 inspectors) \$4004	
			Safety Shoes (Plan reiewers/BO/inspectors) \$1500	
			Foul Weather Gear (BO/US Director/Inspectors/Plan Reviewers)\$2200	
			Resource/Plans Staff Uniform Shirts \$4000	

Total : 11,704.00

**DEPT REQUEST : 001.3090.524.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	0.00
			From Training Surcharge	

Total : 0.00

**DEPT REQUEST : 001.3090.524.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	LS	1,185.00	1,185.00
			Ops Mgr-HRP \$185	
			City FFMA- \$450	
			Staff Notary-\$500	
			Staff-\$50	

Total : 1,185.00



**SPECIAL REVENUE FUNDS  
BY FUND & DIVISION**



Department/Division Expenditures  
Line Item Account Summary

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 002 - Police Training</b>								
002.1000.521.3710	400	545	36.25%	-	-	-	-	
002.1000.521.3810	16,104	8,673	-46.14%	7,000	7,000	10,000	3,000	42.86%
002.1000.521.3812	-	-		-	-	-	-	
002.1000.521.4010	3,399	3,699	8.83%	7,000	7,000	4,000	(3,000)	-42.86%
002.1000.521.4012	-	-		-	-	-	-	
002.1000.521.9920	-	-		-	-	-	-	
002.1000.521.9921	-	-		-	-	-	-	
002.1000.521.9924	-	-		-	-	-	-	
<b>Total Police Training Fund</b>	<b>\$ 19,903</b>	<b>\$ 12,917</b>	<b>-35.10%</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>0.00%</b>

Reference : 1265

Description : 002.1000 Police Training

Document No:

DEPT REQUEST : 002.1000.521.3810		TRAINING AND EDUCATION		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	10,000.00
	Anticipated training costs			
			Total :	<u>10,000.00</u>

DEPT REQUEST : 002.1000.521.4010		TRAVEL AND PER DIEM		
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	4,000.00
	Anticipated travel costs associated with training			
			Total :	<u>4,000.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 103 - Special Revenue Fund - Gas Tax</b>								
103.3000.539.3150	-	-		-	-	-	-	
103.3000.539.4320	222,477	243,657	9.52%	230,000	230,000	253,000	23,000	10.00%
103.3000.539.4600	463,799	506,776	9.27%	510,000	810,728	510,000	-	0.00%
103.3000.539.4610	75,304	76,779	1.96%	-	-	-	-	
103.3000.539.4660	5,103	8,505	66.67%	6,804	151,377	136,804	130,000	1910.64%
103.3000.539.5200	16,689	-	-100.00%	-	-	-	-	
103.3000.539.5300	-	-		-	-	-	-	
103.3000.539.6400	-	-		-	-	-	-	
103.3000.539.6420	-	-		-	-	-	-	
103.3000.539.6900	641,491	720,306	12.29%	-	420,547	-	-	
103.3000.539.9920	-	-		-	-	-	-	
103.3000.539.9921	-	-		-	-	-	-	
103.3000.539.9924	-	-		-	-	-	-	
<b>Total Gas Tax Fund</b>	<b>\$ 1,424,863</b>	<b>\$ 1,556,024</b>	<b>9.21%</b>	<b>\$ 746,804</b>	<b>\$ 1,612,652</b>	<b>\$ 899,804</b>	<b>\$ 153,000</b>	<b>20.49%</b>

Reference : 1266

Description : 103.3000 Gas Tax

Documen

**DEPT REQUEST : 103.3000.539.4320 ELECTRICITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	253,000.00
				Street lighting (Rate Increase)
Total :				<b>253,000.00</b>

**DEPT REQUEST : 103.3000.539.4600 REPAIRS AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		400,000.00	400,000.00
				Street paving per IMS report
( 2 )	1.00		30,000.00	30,000.00
				Street light repairs
( 3 )	0.00		0.00	80,000.00
				Roadway Striping
Total :				<b>510,000.00</b>

**DEPT REQUEST : 103.3000.539.4660 FEC MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00		6,804.00	6,804.00
				Annual Maintenance Costs
( 2 )	1.00		130,000.00	130,000.00
				Lighthouse Drive Railroad Crossing Maintenance
Total :				<b>136,804.00</b>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 104 - Special Revenue Fund - Recreation</b>									
<b>Administration Resources</b>									
104.2000.575.1210	SALARIES AND WAGES	304,375	280,389	-7.88%	292,624	292,624	329,809	37,185	12.71%
104.2000.575.1310	PART TIME SALARIES	33,645	47,580	41.42%	64,584	64,584	64,584	-	0.00%
104.2000.575.1410	OVERTIME	258	300	16.37%	-	-	-	-	-
104.2000.575.1540	LONGEVITY	7,848	8,165	4.04%	8,368	8,368	9,197	829	9.91%
104.2000.575.1550	CONVERSION OF LEAVE	15,362	14,071	-8.41%	12,000	12,000	12,000	-	0.00%
104.2000.575.1560	CAR ALLOWANCE	-	-	-	-	-	-	-	-
104.2000.575.2110	FICA TAXES	26,980	26,012	-3.59%	28,885	28,885	31,793	2,908	10.07%
104.2000.575.2210	RETIREMENT CONTRIBUTIONS	28,983	30,292	4.52%	27,901	27,901	35,571	7,670	27.49%
104.2000.575.2310	HEALTH AND LIFE INSURANCE	65,375	65,204	-0.26%	69,524	69,524	61,386	(8,138)	-11.71%
104.2000.575.2410	WORKERS COMPENSATION INSURANCE	2,108	2,084	-1.14%	2,151	2,151	2,759	608	28.27%
104.2000.575.3150	PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-	-	-
104.2000.575.3400	CONTRACTUAL SERVICES	7,959	5,925	-25.56%	6,400	6,400	6,400	-	0.00%
104.2000.575.3710	SEMINAR & CONFERENCE	-	-	-	-	-	-	-	-
104.2000.575.3810	TRAINING & EDUCATION	-	-	-	-	-	-	-	-
104.2000.575.4010	TRAVEL AND PER DIEM	-	-	-	-	-	-	-	-
104.2000.575.4110	TELEPHONE	-	-	-	-	-	-	-	-
104.2000.575.4120	POSTAGE AND FREIGHT CHARGES	-	-	-	500	500	500	-	0.00%
104.2000.575.4420	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-
104.2000.575.4710	PRINTING & BINDING	6,660	8,764	31.59%	12,100	12,100	12,100	-	0.00%
104.2000.575.4910	ADVERTISING	11,635	6,066	-47.86%	6,000	6,000	6,000	-	0.00%
104.2000.575.5200	MATERIALS & SUPPLIES	7,172	930	-87.04%	1,450	1,451	1,450	-	0.00%
104.2000.575.5215	COST OF GOODS SOLD	6,290	5,975	-5.01%	5,000	5,000	5,000	-	0.00%
104.2000.575.5294	UNIFORMS AND LEATHER GOODS	-	-	-	1,000	1,000	1,000	-	0.00%
104.2000.575.5420	MEMBERSHIPS AND DUES	320	494	54.23%	500	500	1,010	510	102.00%
104.2000.575.6400	EQUIPMENT	-	-	-	-	-	-	-	-
104.2000.575.9130	TRANSFER OUT-GENERAL FUND	-	-	-	-	-	-	-	-
104.2000.519.9931	ASSIGNED RESERVE	-	-	-	-	-	-	-	-
<b>Total Recreation Special Revenue - Administration Resources</b>		<b>\$ 524,971</b>	<b>\$ 502,251</b>	<b>-4.33%</b>	<b>\$ 538,987</b>	<b>\$ 538,988</b>	<b>\$ 580,559</b>	<b>\$ 41,572</b>	<b>7.71%</b>

Reference : 1267

Description : 104.2000 SR Administration

Documen

**DEPT REQUEST : 104.2000.575.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	323,311.00
				Projected costs
( 2 )	0.00		0.00	1,260.00
				Phone stipend
( 3 )	0.00		0.00	5,238.00
				FRS contribution
Total :				<b>329,809.00</b>

**DEPT REQUEST : 104.2000.575.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	25,640.16	25,640.16
				Recreation Programmer for Resources 28 hours weekly x 52 weeks
( 2 )	1.00	ea	38,943.84	38,943.84
				Additional seasonal staffing for customer service desks due tio increased demand during summer camp and extended hours of operation at the Aquatic Complex. Staffing for rentals at Lakeside and Mirasol Center.
Total :				<b>64,584.00</b>

**DEPT REQUEST : 104.2000.575.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	9,197.00
				Projected costs
Total :				<b>9,197.00</b>

**DEPT REQUEST : 104.2000.575.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	12,000.00
				projected costs
Total :				<b>12,000.00</b>

**DEPT REQUEST : 104.2000.575.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	31,793.00
				Projected FICA
Total :				<b>31,793.00</b>

**DEPT REQUEST : 104.2000.575.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	31,928.00
				Projected FT costs
( 2 )	0.00		0.00	3,643.00
				Projected PT costs
Total :				<b>35,571.00</b>

**DEPT REQUEST : 104.2000.575.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	57,456.00
				Projected costs
( 2 )	0.00		0.00	3,930.00
				(Reduction in projected costs -\$12,182) Projected dental costs

Total : 61,386.00

**DEPT REQUEST : 104.2000.575.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,759.00
				Projected costs

Total : 2,759.00

**DEPT REQUEST : 104.2000.575.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	6,400.00	6,400.00
				Design services for 5 issues of the Gardens Life brochure; miscellaneous graphic services related to special events and programs

Total : 6,400.00

**DEPT REQUEST : 104.2000.575.4120 POSTAGE AND FREIGHT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	500.00	500.00
				Projected costs associated with program mailings.

Total : 500.00

**DEPT REQUEST : 104.2000.575.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	11,100.00	11,100.00
				Printing of 5 issues Gardens Life brochure and the Summer Camp Guide
( 2 )	1.00	ea	1,000.00	1,000.00
				Miscellaneous promotional and marketing information

Total : 12,100.00

**DEPT REQUEST : 104.2000.575.4910 ADVERTISING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	6,000.00	6,000.00
				Advertising and marketing costs for programs, special events and the Gardens GreenMarket including newspaper ads, banners, yard signs, magazine ads, customer reward programs and promotional items.

Total : 6,000.00

**DEPT REQUEST : 104.2000.575.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	1,000.00	1,000.00
				Miscellaneous items for marketing programs and special events
( 2 )	1.00	ea	100.00	100.00
				Refreshments for Resource staff trainings
( 3 )	1.00	ea	350.00	350.00
				banners, photos and engraved plaques for sponsor recognition

Total : 1,450.00

**DEPT REQUEST : 104.2000.575.5215 COST OF GOODS SOLD**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	5,000.00	5,000.00
				Resale concession items for Burns Road Recreation Center and the Aquatic Complex

Total : 5,000.00

**DEPT REQUEST : 104.2000.575.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	1,000.00	1,000.00
			Staff shirts, hats and outerwear as required per the Recreation SOG Uniform Guidelines	
			Total :	1,000.00

**DEPT REQUEST : 104.2000.575.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	ea	500.00	500.00
			FRPA Membership for certified professionals	
( 2 )	1.00	ea	510.00	510.00
			NRPA renewals for certified professionals	
			Total :	1,010.00

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 104 - Special Revenue Fund - Recreation</b>									
<b>Athletics</b>									
104.2030.575.1210	SALARIES AND WAGES	157,746	151,359	-4.05%	144,296	144,296	169,093	24,797	17.18%
104.2030.575.1310	PART TIME SALARIES	43,968	50,933	15.84%	37,000	37,000	49,000	12,000	32.43%
104.2030.575.1410	OVERTIME	618	551	-10.94%	500	500	500	-	0.00%
104.2030.575.1540	LONGEVITY	1,100	1,100	0.00%	-	-	-	-	-
104.2030.575.1550	CONVERSION OF LEAVE	2,945	2,756	-6.41%	3,000	3,000	3,000	-	0.00%
104.2030.575.1560	CAR ALLOWANCE	-	-	-	-	-	-	-	-
104.2030.575.2110	FICA TAXES	15,525	15,587	0.39%	14,137	14,137	16,952	2,815	19.91%
104.2030.575.2210	RETIREMENT CONTRIBUTIONS	12,926	11,752	-9.08%	12,398	12,398	15,543	3,145	25.37%
104.2030.575.2310	HEALTH AND LIFE INSURANCE	35,690	33,533	-6.04%	25,103	25,103	20,225	(4,878)	-19.43%
104.2030.575.2410	WORKERS COMPENSATION INSURANCE	3,115	3,140	0.79%	2,847	2,847	3,731	884	31.05%
104.2030.575.3150	PROFESSIONAL SERVICES - OTHER	-	-	-	3,150	3,150	3,150	-	0.00%
104.2030.575.3400	CONTRACTUAL SERVICES	142,012	129,407	-8.88%	169,600	169,600	149,600	(20,000)	-11.79%
104.2030.575.3710	SEMINAR & CONFERENCE	-	135	-	500	500	500	-	0.00%
104.2030.575.3810	TRAINING & EDUCATION	135	-	-100.00%	175	175	175	-	0.00%
104.2030.575.4010	TRAVEL AND PER DIEM	-	8	-	750	750	750	-	0.00%
104.2030.575.4120	POSTAGE AND FREIGHT CHARGES	-	-	-	100	100	100	-	-
104.2030.575.4600	REPAIR & MAINTENANCE	-	-	-	1,000	1,000	1,000	-	0.00%
104.2030.575.4710	PRINTING & BINDING	-	-	-	500	500	750	250	50.00%
104.2030.575.4910	ADVERTISING	-	643	-	500	500	500	-	0.00%
104.2030.575.5200	MATERIALS & SUPPLIES	17,443	17,018	-2.44%	16,500	16,500	20,000	3,500	21.21%
104.2030.575.5294	UNIFORMS AND LEATHER GOODS	-	-	-	200	200	750	550	275.00%
104.2030.575.5410	BOOKS AND SUBSCRIPTIONS	-	-	-	-	-	-	-	-
104.2030.575.5420	MEMBERSHIPS AND DUES	-	-	-	500	500	500	-	-
104.2030.575.6400	EQUIPMENT	-	-	-	-	-	-	-	-
<b>Total Recreation Special Revenue - Athletics</b>		<b>\$ 433,224</b>	<b>\$ 417,922</b>	<b>-3.53%</b>	<b>\$ 432,756</b>	<b>\$ 432,756</b>	<b>\$ 455,819</b>	<b>\$ 23,063</b>	<b>5.33%</b>

Reference : 1268

Description : 104.2030 SR Athletics

Documen

<b>DEPT REQUEST : 104.2030.575.1210 SALARIES AND WAGES</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	162,595.00
				Projected salaries
(2)	0.00		0.00	1,620.00
				Phone stipend
(3)	0.00		0.00	4,878.00
				FRS contribution
Total :				<b>169,093.00</b>

<b>DEPT REQUEST : 104.2030.575.1310 PART TIME SALARIES</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	30,000.00
				Part time Sports Staff to cover Specialty Camps, School's Out Camps, Sports Programs, and other programming
(2)	0.00		0.00	15,000.00
				Staff coverage for adult sports each night and weekend
(3)	0.00		0.00	4,000.00
				Staff Coverage for Special Events, Open Gym, instructional programs and Tournaments.
Total :				<b>49,000.00</b>

<b>DEPT REQUEST : 104.2030.575.1410 OVERTIME</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	500.00
				Overtime for sports specialist for camps, programming and event supervision
Total :				<b>500.00</b>

<b>DEPT REQUEST : 104.2030.575.1550 CONVERSION OF LEAVE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,000.00
				Projected costs
Total :				<b>3,000.00</b>

<b>DEPT REQUEST : 104.2030.575.2110 FICA TAXES</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	16,952.00
				Projected costs
Total :				<b>16,952.00</b>

<b>DEPT REQUEST : 104.2030.575.2210 RETIREMENT CONTRIBUTIONS</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	12,226.00
				Projected FT costs
(2)	0.00		0.00	3,317.00
				Projected PT costs
Total :				<b>15,543.00</b>

<b>DEPT REQUEST : 104.2030.575.2310 HEALTH AND LIFE INSURANCE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	17,867.00
				Projected costs
(Reduction in projected costs -\$7,309)				

( 2 )	0.00		0.00	2,358.00
	Projected dental costs			

Total : 20,225.00

**DEPT REQUEST : 104.2030.575.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,731.00
	Projected costs			

Total : 3,731.00

**DEPT REQUEST : 104.2030.575.3150 PROFESSIONAL SERVICES - OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,150.00
	Sanctioning fees for adult softball teams in order to be covered under National Softball Association			

Total : 3,150.00

**DEPT REQUEST : 104.2030.575.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	80,000.00
	Payment to instructors and clinicians for youth sports instructional programming offered through camps and clinics			
( 2 )	0.00		0.00	50,000.00
	Payment to contractors for youth and adult sports league play for basketball, softball, kickball, soccer, volleyball and other sports			
( 3 )	0.00		0.00	2,000.00
	NRPA accident insurance for youth sports participants			
( 4 )	0.00		0.00	25,000.00
	Payment to wellness program instructors for classes coordinated through the City			
( 5 )	0.00		0.00	600.00
	Annual fee for Team Sideline sports scheduling and communication web based program			
( 6 )	0.00		0.00	500.00
	Musco Sports Lighting Control Link annual fee for automated sports lighting control			
( 7 )	0.00		0.00	20,000.00
	Payment to Contracted Instructors of Miscellaneous youth and adult Sports Programs. For example Rythmic			
( 8 )	0.00		0.00	10,000.00
	Contract agreement for SPorts R Us Camps to utilize transportation to field trips twice per week			
( 9 )	0.00		0.00	1,000.00
	Preventative Maintenance to basketball standards, automated lowering and raising system			
( 10 )	0.00		0.00	500.00
	Software system for staff working offsite locations such as plant drive, pga national park and Mirasol Park at non peak hours or weekends.			
( 11 )	0.00		0.00	-40,000.00
	Adjustment per finance review			

Total : 149,600.00

**DEPT REQUEST : 104.2030.575.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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( 1 )	0.00		0.00	500.00
	Athletics Staff attending trainings			
			Total :	<u>500.00</u>

**DEPT REQUEST : 104.2030.575.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	175.00
	Athletics Staff to attend off site trainings for development purposes			
			Total :	<u>175.00</u>

**DEPT REQUEST : 104.2030.575.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	750.00
	Travel and Per Diem for Athletics Staff			
			Total :	<u>750.00</u>

**DEPT REQUEST : 104.2030.575.4120 POSTAGE AND FREIGHT CHARGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	100.00
	Mailings of camp flyers and brochures to target market- generate additional participation			
			Total :	<u>100.00</u>

**DEPT REQUEST : 104.2030.575.4600 REPAIRS AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,000.00
	Repairs to Volleyball and Basketball equipment, scoreboard control boxes, and scoreboards for Athletic Programming			
			Total :	<u>1,000.00</u>

**DEPT REQUEST : 104.2030.575.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00
	Promotional materials and graphics for brochures, publicity materials and marketing			
( 2 )	0.00		0.00	250.00
	Banner cost, sponsorship sign printing costs. Costs are covered by revenues generated by sales of sponsorship banner/signs			
			Total :	<u>750.00</u>

**DEPT REQUEST : 104.2030.575.4910 ADVERTISING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00
	Program and event advertising to increase participation in youth and adult sports programs			
			Total :	<u>500.00</u>

**DEPT REQUEST : 104.2030.575.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,500.00
	Wellness supplies to include mats, weights, bands, flexibility equipment			
( 2 )	0.00		0.00	500.00
	Office supplies needed for onsite supervision of programs, pens, pencils, notebooks, binders			
( 3 )	0.00		0.00	4,000.00
	League Championship Shirts, plaques, medals and trophies for youth and adult sports programs			

( 4 )	0.00	0.00	10,000.00
	Sports supplies to include balls, games, equipment, scorebooks, score boxes, training aids for youth and adult sports programs		
( 5 )	0.00	0.00	2,500.00
	Aluminum sign frames to install sponsor signage on park scoreboards. Frames required to hold signs produced in house. The additional signs generate additional revenue.		
( 6 )	0.00	0.00	1,500.00
	New Team benches for the gym		
		Total :	<u>20,000.00</u>

**DEPT REQUEST : 104.2030.575.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	750.00
	Staff uniforms for identification at outside facilities.			
			Total :	<u>750.00</u>

**DEPT REQUEST : 104.2030.575.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00
	Membership in sports governing bodies for Adult Sports Programming.			
			Total :	<u>500.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 104 - Special Revenue Fund - Recreation</b>									
<b>Aquatics</b>									
104.2032.572.1210	SALARIES AND WAGES	150,307	152,496	1.46%	155,960	155,960	183,831	27,871	17.87%
104.2032.572.1310	PART TIME SALARIES	148,892	172,186	15.64%	142,708	142,708	142,708	-	0.00%
104.2032.572.1410	OVERTIME	486	351	-27.77%	500	500	500	-	0.00%
104.2032.572.1540	LONGEVITY	1,400	1,400	0.00%	1,400	1,400	900	(500)	-35.71%
104.2032.572.1550	CONVERSION OF LEAVE	8,827	6,757	-23.45%	1,500	1,500	1,500	-	0.00%
104.2032.572.2110	FICA TAXES	23,654	25,184	6.47%	23,108	23,108	25,202	2,094	9.06%
104.2032.572.2210	RETIREMENT CONTRIBUTIONS	14,722	18,616	26.44%	21,426	21,426	21,665	239	1.12%
104.2032.572.2310	HEALTH AND LIFE INSURANCE	30,125	27,281	-9.44%	36,021	36,021	30,792	(5,229)	-14.52%
104.2032.572.2410	WORKERS COMPENSATION INSURANCE	3,249	3,248	-0.02%	3,370	3,370	4,429	1,059	31.42%
104.2032.572.3150	PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
104.2032.572.3400	CONTRACTUAL SERVICES	11,339	13,066	15.24%	14,000	14,000	15,000	1,000	7.14%
104.2032.572.3710	SEMINAR AND CONFERENCE	-	-		-	-	-	-	
104.2032.572.3810	TRAINING & EDUCATION	455	412	-9.56%	750	750	750	-	0.00%
104.2032.572.4010	TRAVEL AND PER DIEM	139	234	68.35%	500	500	500	-	0.00%
104.2032.572.4320	ELECTRICITY	-	-		-	-	-	-	
104.2032.572.4600	REPAIR & MAINTENANCE	-	-		-	-	-	-	
104.2032.572.4710	PRINTING & BINDING	-	-		-	-	-	-	
104.2032.572.4910	ADVERTISING	-	-		-	-	-	-	
104.2032.572.5200	MATERIALS & SUPPLIES	7,160	5,132	-28.32%	6,600	6,600	8,000	1,400	21.21%
104.2032.572.5215	COST OF GOODS SOLD	837	597		2,000	2,000	2,000	-	0.00%
104.2032.572.5294	UNIFORMS AND LEATHER GOODS	-	-		250	250	250	-	
104.2032.572.5420	MEMBERSHIPS AND DUES	3,695	3,665	-0.81%	5,000	5,000	5,000	-	0.00%
104.2032.572.6400	CAPITAL EQUIPMENT	-	-		-	-	-	-	
104.2032.572.6900	CIP	-	-		-	-	-	-	
<b>Total Recreation Special Revenue - Aquatics</b>		<b>\$ 405,288</b>	<b>\$ 430,625</b>	<b>6.25%</b>	<b>\$ 415,093</b>	<b>\$ 415,093</b>	<b>\$ 443,027</b>	<b>\$ 27,934</b>	<b>6.73%</b>

Reference : 1269

Description : 104.2032 SR Aquatics

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**DEPT REQUEST : 104.2032.572.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	180,173.00
				Projected salaries
( 2 )	0.00		0.00	1,260.00
				Phone stipend
( 3 )	0.00		0.00	2,398.00
				FRS contribution
Total :				<b>183,831.00</b>

**DEPT REQUEST : 104.2032.572.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1,456.00		18.00	26,208.00
				Recreation Programmer position hours per policy
( 2 )	0.00		0.00	32,000.00
				Level 3 Lifeguards Seasonal
( 3 )	0.00		0.00	36,000.00
				Level 2 Lifeguards Seasonal
( 4 )	0.00		0.00	42,000.00
				Level 1 Lifeguards Seasonal
( 5 )	0.00		0.00	6,500.00
				Rec Aides
Total :				<b>142,708.00</b>

**DEPT REQUEST : 104.2032.572.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00
				Head Lifeguard Position
Total :				<b>500.00</b>

**DEPT REQUEST : 104.2032.572.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	900.00
				Projected costs
Total :				<b>900.00</b>

**DEPT REQUEST : 104.2032.572.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,500.00
				Projected costs
Total :				<b>1,500.00</b>

**DEPT REQUEST : 104.2032.572.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	25,202.00
				Projected costs
Total :				<b>25,202.00</b>

**DEPT REQUEST : 104.2032.572.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	13,616.00
				Projected FT costs
( 2 )	0.00		0.00	8,049.00
				Projected PT costs
Total :				<b>21,665.00</b>

**DEPT REQUEST : 104.2032.572.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	28,434.00
				Projected costs
( 2 )	0.00		0.00	2,358.00
				(Reduction in projected costs -\$7,309) Projected dental costs
Total :				<u>30,792.00</u>

**DEPT REQUEST : 104.2032.572.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	4,429.00
				Projected costs
Total :				<u>4,429.00</u>

**DEPT REQUEST : 104.2032.572.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	15,000.00
				Instructor fees for water fitness classes, camps, clinics and training hosted at the Aquatics Complex
Total :				<u>15,000.00</u>

**DEPT REQUEST : 104.2032.572.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	750.00
				Aquatics Staff to attend aquatics training and certification upgrades to increase programming and hosting trainings.
Total :				<u>750.00</u>

**DEPT REQUEST : 104.2032.572.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00
				Swim Coaches' travel expense to attend Summer and Winter Championship Meets.
Total :				<u>500.00</u>

**DEPT REQUEST : 104.2032.572.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00
				Swim Team banquets to provide participants awards and snacks at the end of the ceremony. Part of swimmer individual registration fee
( 2 )	0.00		0.00	6,000.00
				Program supplies for fitness classes, swim team, and other Aquatics Programming
Total :				<u>8,000.00</u>

**DEPT REQUEST : 104.2032.572.5215 COST OF GOODS SOLD**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00
				Merchandise for resale at PBG Aquatics Complex to general public and swim team members
Total :				<u>2,000.00</u>

**DEPT REQUEST : 104.2032.572.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	250.00
				Swim Team Coaches' Uniforms

Total : 250.00

**DEPT REQUEST : 104.2032.572.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	5,000.00

South Florida Recreational Swim League Team and individual swimmer fees required to participate in the league. Covered by individual registration fee charged to participants.

Total : 5,000.00

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 104 - Special Revenue Fund - Recreation</b>									
<b>Tennis</b>									
104.2033.572.1210	SALARIES AND WAGES	91,819	123,949	34.99%	131,682	131,682	154,135	22,453	17.05%
104.2033.572.1310	PART TIME SALARIES	90,551	47,316	-47.75%	64,000	64,000	73,500	9,500	14.84%
104.2033.572.1410	OVERTIME	3	36	1253.41%	-	-	-	-	
104.2033.572.1540	LONGEVITY	-	-		-	-	-	-	
104.2033.572.1550	CONVERSION OF LEAVE	3,419	2,317	-32.23%	3,000	3,000	3,000	-	
104.2033.572.2110	FICA TAXES	14,166	13,164	-7.08%	15,199	15,199	17,644	2,444	16.08%
104.2033.572.2210	RETIREMENT CONTRIBUTIONS	12,697	12,183	-4.05%	14,355	14,355	16,215	1,860	12.96%
104.2033.572.2310	HEALTH AND LIFE INSURANCE	17,702	16,025	-9.47%	22,937	22,937	31,183	8,246	35.95%
104.2033.572.2410	WORKERS COMPENSATION INSURANCE	1,852	1,862	0.59%	2,016	2,016	2,617	601	29.81%
104.2033.572.3150	PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
104.2033.572.3400	CONTRACTUAL SERVICES	305,557	320,572	4.91%	364,700	364,700	364,700	-	0.00%
104.2033.572.3810	TRAINING & EDUCATION	-	-		500	500	500	-	
104.2033.572.4010	TRAVEL AND PER DIEM	257	-		750	750	750	-	0.00%
104.2033.572.4110	TELEPHONE	-	-		480	480	480	-	0.00%
104.2033.572.4320	ELECTRICITY	-	-		-	-	-	-	
104.2033.572.4420	EQUIPMENT RENTAL	-	-		600	600	400	(200)	-33.33%
104.2033.572.4600	REPAIR & MAINTENANCE	1,748	812	-53.57%	2,000	2,000	2,000	-	0.00%
104.2033.572.4710	PRINTING & BINDING	-	-		500	500	300	(200)	-40.00%
104.2033.572.4910	ADVERTISING	-	-		500	500	500	-	0.00%
104.2033.572.5200	MATERIALS & SUPPLIES	23,212	30,341	30.71%	40,100	40,100	31,000	(9,100)	-22.69%
104.2033.572.5215	COST OF GOODS SOLD	10,565	7,943	-24.82%	15,000	15,000	20,000	5,000	33.33%
104.2033.572.5294	UNIFORMS AND LEATHER GOODS	-	110		500	500	500	-	0.00%
104.2033.572.5410	BOOKS AND SUBSCRIPTIONS	-	-		100	100	100	-	0.00%
104.2033.572.5420	MEMBERSHIPS AND DUES	-	-		350	350	-	(350)	-100.00%
104.2033.572.6400	CAPITAL EQUIPMENT	-	-		-	-	-	-	
104.2033.572.9130	TRANSFER OUT-GENERAL FUND	-	-		-	-	-	-	
<b>Total Recreation Special Revenue - Tennis</b>		<b>\$ 573,548</b>	<b>\$ 576,630</b>	<b>0.54%</b>	<b>\$ 679,269</b>	<b>\$ 679,269</b>	<b>\$ 719,524</b>	<b>\$ 40,254</b>	<b>5.93%</b>

Reference : 1270

Description : 104.2033 SR Tennis

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**DEPT REQUEST : 104.2033.572.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	152,018.00
				Projected salaries
( 2 )	0.00		0.00	540.00
				Phone stipend
( 3 )	0.00		0.00	1,577.00
				FRS contribution
			Total :	<b>154,135.00</b>

**DEPT REQUEST : 104.2033.572.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	65,000.00
				Customer Service Desk Staffing
				Customer Service Desk Staffing
( 2 )	0.00		0.00	3,500.00
				Summer Camp staff
( 3 )	0.00		0.00	5,000.00
				Tennis Teaching Assistants
			Total :	<b>73,500.00</b>

**DEPT REQUEST : 104.2033.572.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,000.00
				Per City policy
			Total :	<b>3,000.00</b>

**DEPT REQUEST : 104.2033.572.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	17,644.00
				per calculated formula
			Total :	<b>17,644.00</b>

**DEPT REQUEST : 104.2033.572.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	11,432.00
				Projected FT costs
( 2 )	0.00		0.00	4,783.00
				Projected PT costs
			Total :	<b>16,215.00</b>

**DEPT REQUEST : 104.2033.572.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	26,208.00
				Projected costs
				(Reduction in projected costs -\$7,309)
( 2 )	0.00		0.00	4,975.00
				Projected dental costs
			Total :	<b>31,183.00</b>

**DEPT REQUEST : 104.2033.572.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,617.00
				Projected costs

Total : 2,617.00

**DEPT REQUEST : 104.2033.572.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	375,000.00
				Payment to independent contracted tennis professionals for tennis programing. Revenues collected exceeds payments. cost recovery +
( 2 )	0.00		0.00	1,200.00
				Direct TV service for pro shop
( 3 )	0.00		0.00	14,000.00
				tournament officials for USTA and recreational league tournaments hosted by PBG Tennis Center.
( 4 )	0.00		0.00	1,500.00
				Sanctioning fees to host USTA youth and adults tournaments.
( 5 )	0.00		0.00	-27,000.00
				Adjusted per finance review

Total : 364,700.00

**DEPT REQUEST : 104.2033.572.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00
				Coordinator and Supervisor to attend USTA seesions

Total : 500.00

**DEPT REQUEST : 104.2033.572.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	750.00
				Coordinator and supervisor to travel and per diem to USTA meetings and tennis training seminars.

Total : 750.00

**DEPT REQUEST : 104.2033.572.4110 TELEPHONE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	480.00
				Wireless and internet connection. Monthly fee \$ 40.00

Total : 480.00

**DEPT REQUEST : 104.2033.572.4420 EQUIPMENT RENTAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	400.00
				Rental for tent and other equipment for special events.

Total : 400.00

**DEPT REQUEST : 104.2033.572.4600 REPAIRS AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00
				Repair and maintenance for tennis equipment, ie ball machines, court scoreboards, court trash cans and teaching aid repairs, such as ball carts.

Total : 2,000.00

**DEPT REQUEST : 104.2033.572.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	300.00
				Items for special promotions and office materials.

Total : 300.00

<b>DEPT REQUEST : 104.2033.572.4910 ADVERTISING</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00
			Special events advertising/promotions/food	
Total :				<b>500.00</b>

<b>DEPT REQUEST : 104.2033.572.5200 MATERIALS AND SUPPLIES</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	18,000.00
			Balls for tennis programing, including USTA and recreational tournaments, ladies team practices, matches and youth and adult programming events.	

( 2 )	0.00		0.00	4,000.00
			4) Food and drinks and snacks for summer camp participants, ladies team meetings,tournament official lunches and programs callin for food to be provided. \$ 5,000.00.	
( 3 )	0.00		0.00	3,000.00
			Awards for tournaments and other events held at the tennis center	
( 4 )	0.00		0.00	4,000.00
			General supplies needed needed to provide programs at the tennis center	
( 5 )	0.00		0.00	2,000.00
			Food , drinks and snacks for summer/holiday camp participants.Ladies team meetings, tournaments official per contract agreement. Any other events that provide food or drinks.	
			Replacement furniture and cushions for the tennis center	
Total :				<b>31,000.00</b>

<b>DEPT REQUEST : 104.2033.572.5215 COST OF GOODS SOLD</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	20,000.00
			Purchase and sale of tennis merchandise and supplies, ladies team uniform( 5,000. profit) snack items and drinks for resale	
Total :				<b>20,000.00</b>

<b>DEPT REQUEST : 104.2033.572.5294 UNIFORMS AND LEATHER GOODS</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00
			Uniform for tennis center staff	
Total :				<b>500.00</b>

<b>DEPT REQUEST : 104.2033.572.5410 BOOKS AND SUBSCRIPTIONS</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	100.00
			USTA/ tennis subscriptions	
Total :				<b>100.00</b>

<b>DEPT REQUEST : 104.2033.572.5420 MEMBERSHIPS AND DUES</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	0.00
			All dues paid up for the next year	
Total :				<b>0.00</b>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 104 - Special Revenue Fund - Recreation</b>								
<b>General &amp; Teen Programs</b>								
104.2040.575.1210	148,939	155,745	4.57%	160,038	160,038	188,610	28,572	17.85%
104.2040.575.1310	123,391	113,604	-7.93%	120,900	120,900	121,000	100	0.08%
104.2040.575.1410	84	-	-100.00%	500	500	500	-	0.00%
104.2040.575.1540	1,800	1,800	0.00%	1,800	1,800	1,800	-	0.00%
104.2040.575.1550	5,719	5,979	4.55%	13,355	13,355	13,355	-	0.00%
104.2040.575.1560	-	-	-	-	-	-	-	-
104.2040.575.2110	21,051	20,817	-1.11%	22,689	22,689	24,883	2,193	9.67%
104.2040.575.2210	14,982	14,417	-3.77%	17,733	17,733	20,692	2,959	16.69%
104.2040.575.2310	55,346	54,895	-0.81%	54,909	54,909	50,044	(4,865)	-8.86%
104.2040.575.2410	2,967	3,008	1.40%	3,182	3,182	4,191	1,009	31.71%
104.2040.575.3150	-	-	-	-	-	-	-	-
104.2040.575.3310	-	-	-	-	-	-	-	-
104.2040.575.3400	205,320	199,882	-2.65%	330,107	330,107	250,000	(80,107)	-24.27%
104.2040.575.3710	165	-	-100.00%	-	-	1,452	1,452	-
104.2040.575.3810	-	802	-	-	-	-	-	-
104.2040.575.4010	155	52	-66.48%	-	-	200	200	-
104.2040.575.4120	-	-	-	-	-	-	-	-
104.2040.575.4420	5,620	4,466	-20.53%	8,250	8,250	9,500	1,250	15.15%
104.2040.575.4600	-	-	-	-	-	-	-	-
104.2040.575.4710	487	1,136	133.41%	1,500	1,500	1,500	-	0.00%
104.2040.575.4910	51	-	-100.00%	-	-	-	-	-
104.2040.575.5200	83,364	77,865	-6.60%	54,489	58,589	54,489	-	0.00%
104.2040.575.5294	134	1,175	778.63%	2,500	2,500	2,500	-	0.00%
104.2040.572.5410	218	105	-51.78%	-	-	-	-	-
104.2040.575.5420	-	-	-	-	-	410	410	-
104.2040.575.6400	-	-	-	-	-	-	-	-
104.2040.575.6420	-	-	-	-	-	-	-	-
104.2040.575.6900	-	-	-	-	-	-	-	-
<b>Total Recreation Special Revenue - General &amp; Teen Programs</b>	<b>\$ 669,792</b>	<b>\$ 655,749</b>	<b>-2.10%</b>	<b>\$ 791,952</b>	<b>\$ 796,052</b>	<b>\$ 745,126</b>	<b>\$ (46,827)</b>	<b>-5.91%</b>

Reference : 1271

Description : 104.2040 SR Geneal Programs

Documen

**DEPT REQUEST : 104.2040.575.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	182,592.00
				Projected salaries
( 2 )	0.00		0.00	540.00
				Phone stipend
( 3 )	0.00		0.00	5,478.00
				FRS contribution
Total :				<b>188,610.00</b>

**DEPT REQUEST : 104.2040.575.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	121,000.00
				Recreation Maintanance 1456hrs. @\$10.68=\$15,550.08
				Recreation Programmer 1040hrs. @\$17.86=\$18,574.40
				Lifeguard swim instructor, summer camp 10hrs for
				10 weeks=100 x \$13.05=\$1305.00
				Youth Programs 500 hrs @ \$10.81= \$5,405
				Support staff during camp ,
				facilities,registration 522hrs x \$10,81=\$5,642.82
				Camp classes and seminars 190@\$10.81=\$2,053.90
				General Programs, adult programs, seminars 596hrs
				@ \$10.81=\$6,442.76
				Special Event staff support and summer camp
				staffing \$65.920
Total :				<b>121,000.00</b>

**DEPT REQUEST : 104.2040.575.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00
				Overtime occurred for camp coverage and schools
				day out program
Total :				<b>500.00</b>

**DEPT REQUEST : 104.2040.575.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,800.00
				Projected costs
Total :				<b>1,800.00</b>

**DEPT REQUEST : 104.2040.575.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	13,355.00
				Conversion of Leave for three (3) recreation
				supervisors and one(1) Operations Manager
Total :				<b>13,355.00</b>

**DEPT REQUEST : 104.2040.575.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	24,883.00
				Projected costs
Total :				<b>24,883.00</b>

**DEPT REQUEST : 104.2040.575.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	13,867.00
				Projected FT costs

( 2 )	0.00		0.00	6,825.00
	Projected PT costs			
			Total :	<u>20,692.00</u>

**DEPT REQUEST : 104.2040.575.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	47,686.00
	Projected costs			
( 2 )	0.00		0.00	2,358.00
	(Reduction in projected costs -\$7,309) Projected dental costs			
			Total :	<u>50,044.00</u>

**DEPT REQUEST : 104.2040.575.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	4,191.00
	Projected costs			
			Total :	<u>4,191.00</u>

**DEPT REQUEST : 104.2040.575.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	345,000.00
	Schools Day Out program transportation, entertainment and field trips \$22,000 Summer Camp expenses, transportation and fields trips \$43,850 Live screening for staff \$2,500 Art classes/programs, contractors/speakers, kilnmaintenance \$31,767 Youth/Adult Recreation Programming contractors/entertainment \$61,778 Youth/Adult Dance program/Theater costs- \$114,000 Speciality Camp Contractors expenses \$18,312 Special EventsSummer camp expenses, trnsportation, entertainment and field trips \$41,000 GreenMarket demos, entertainment , special events \$9,800			
( 2 )	0.00		0.00	-95,000.00
	Adjusted per finance review			
			Total :	<u>250,000.00</u>

**DEPT REQUEST : 104.2040.575.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,452.00
	FRPA Conference 1- Recreation Supervisor FRPA Conference - \$250 Hotel Accomodations 2 nights @ \$ 140+\$280 FFEA Conference 1- Operations Manager Conference \$475 Hotel Accomodations 3 nights @ \$149 =\$447 FFEA Conference			
			Total :	<u>1,452.00</u>

**DEPT REQUEST : 104.2040.575.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	200.00
	FRPA Conference per diem - \$40 a day for 2 days =\$80 FFEA Conference per diem - \$40 a day for three			



**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 104 - Special Revenue Fund - Recreation</b>								
<b>Youth Enrichment Program</b>								
104.2042.575.1210	326,912	308,009	-5.78%	458,442	458,442	508,829	50,387	10.99%
104.2042.575.1310	297,430	312,111	4.94%	185,855	185,855	232,000	46,145	24.83%
104.2042.575.1410	339	213	-37.12%	1,000	1,000	1,000	-	0.00%
104.2042.575.1540	4,200	3,500	-16.67%	3,500	3,500	3,000	(500)	-14.29%
104.2042.575.1550	13,364	9,673	-27.62%	13,000	13,000	13,000	-	0.00%
104.2042.575.2110	49,325	48,734	-1.20%	50,627	50,627	57,974	7,346	14.51%
104.2042.575.2210	46,075	46,306	0.50%	52,290	52,290	53,490	1,200	2.29%
104.2042.575.2310	98,885	69,739	-29.47%	80,639	80,639	98,629	17,990	22.31%
104.2042.575.2410	2,154	1,849	-14.17%	2,873	2,873	4,097	1,224	42.60%
104.2042.575.3150	-	-	-	-	-	-	-	-
104.2042.575.3400	6,347	6,562	3.38%	8,000	8,000	8,000	-	0.00%
104.2042.575.3710	338	-	-100.00%	500	500	1,200	700	140.00%
104.2042.575.3810	519	3,351	545.70%	4,000	4,000	4,000	-	0.00%
104.2042.575.4010	-	25	-	-	-	480	480	-
104.2042.575.4120	-	-	-	-	-	-	-	-
104.2042.575.4310	-	-	-	-	-	-	-	-
104.2042.575.4420	-	-	-	-	-	-	-	-
104.2042.575.4600	-	-	-	1,000	1,000	1,000	-	-
104.2042.575.4710	-	-	-	250	250	-	(250)	-100.00%
104.2042.575.4935	1,034	1,065	3.00%	1,100	1,100	1,095	(5)	-0.45%
104.2042.575.5200	36,385	33,311	-8.45%	28,000	28,000	36,358	8,358	29.85%
104.2042.575.5231	497	483	-2.77%	525	525	525	-	0.00%
104.2042.575.5215	-	-	-	-	-	-	-	-
104.2042.575.5294	1,202	1,187	-1.26%	2,100	2,100	2,000	(100)	-4.76%
104.2042.575.5410	89	129	45.28%	700	700	500	(200)	-28.57%
104.2042.575.5420	425	320	-24.71%	700	700	700	-	0.00%
104.2042.575.6900	-	43,590	-	-	-	-	-	-
<b>Total Recreation Special Revenue - Youth Enrichment Program</b>	<b>\$ 885,520</b>	<b>\$ 890,157</b>	<b>0.52%</b>	<b>\$ 895,101</b>	<b>\$ 895,101</b>	<b>\$ 1,027,877</b>	<b>\$ 132,775</b>	<b>14.83%</b>

Reference : 1272

Description : 104.2042 SR Youth Enrichment

Documen

**DEPT REQUEST : 104.2042.575.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	499,470.00
				Projected costs
(2)	0.00		0.00	540.00
				Phone stipend
(3)	0.00		0.00	8,819.00
				FRS contribution
Total :				<b>508,829.00</b>

**DEPT REQUEST : 104.2042.575.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	232,000.00
				Projected PT salaries RYEC staff
Total :				<b>232,000.00</b>

**DEPT REQUEST : 104.2042.575.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
				Overtime expenses
Total :				<b>1,000.00</b>

**DEPT REQUEST : 104.2042.575.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	3,000.00
				Projected costs
Total :				<b>3,000.00</b>

**DEPT REQUEST : 104.2042.575.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	13,000.00
				Conversion of 10 full-time employees
Total :				<b>13,000.00</b>

**DEPT REQUEST : 104.2042.575.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	57,974.00
				FICA
Total :				<b>57,974.00</b>

**DEPT REQUEST : 104.2042.575.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	37,788.00
				Projected FT costs
(2)	0.00		0.00	15,702.00
				Projected PT costs
Total :				<b>53,490.00</b>

**DEPT REQUEST : 104.2042.575.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	89,983.00
				Projected costs
(2)	0.00		0.00	8,646.00
				(Reduction in projected costs -\$26,801) Projected dental costs
Total :				<b>98,629.00</b>

<b>DEPT REQUEST : 104.2042.575.2410 WORKERS COMPENSATION INSURANCE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	4,097.00
	Projecte costs			
			Total :	<u>4,097.00</u>

<b>DEPT REQUEST : 104.2042.575.3400 CONTRACTUAL SERVICES</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	8,000.00
	Eissey Theater (TG-GRD) 1,000.00			
	Camp/School Vendors 5,000			
	Care Here Physicals 1,900.00			
			Total :	<u>8,000.00</u>

<b>DEPT REQUEST : 104.2042.575.3710 SEMINAR AND CONFERENCE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,200.00
	Projected coast for required teacher training per licensing			
	FACCM			
	IN service hours per APPLE Accreditation			
			Total :	<u>1,200.00</u>

<b>DEPT REQUEST : 104.2042.575.3810 TRAINING AND EDUCATION</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	4,000.00
	Applebaum/DCF Training			
	Mr. AL			
			Total :	<u>4,000.00</u>

<b>DEPT REQUEST : 104.2042.575.4010 TRAVEL AND PER DIEM</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	480.00
	FACCM Hotel 320.00			
	FACCM Per Diem 160.00			
			Total :	<u>480.00</u>

<b>DEPT REQUEST : 104.2042.575.4600 REPAIRS AND MAINTENANCE</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,000.00
	Relacement/Repairs			
			Total :	<u>1,000.00</u>

<b>DEPT REQUEST : 104.2042.575.4935 LICENSES, TAXES AND FEES</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,095.00
	HRS (annual) 830.00			
	Renewal Fingerprinting 160.00			
	Food (every five years) 0.00			
	Staff Backgrounds 105.00			
			Total :	<u>1,095.00</u>

<b>DEPT REQUEST : 104.2042.575.5200 MATERIALS AND SUPPLIES</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	36,358.00
	Class/Camp Supplies 8600.00			
	Snacks/Snack Supplies 6500.00			
	Chicken Lunch 6500.00			
	Pizza Lunch 4500.00			
	General Supplies 2600.00			
	Replacement Equipment 2000.00			

Office Supplies 1400.00  
Scholastic Books 1300.00  
Milk 500.00  
Graduation Packages 500.00  
Cot Sheets 350.00  
RYEC T-Shirts 1088.00  
Pictures, Folders, Backdrop 520.00  
Mixed Bags 0.00

Total : 36,358.00

**DEPT REQUEST : 104.2042.575.5231 NATURAL GAS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	525.00
				Natural Gas X 12 months

Total : 525.00

**DEPT REQUEST : 104.2042.575.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00
				New Employees/Replacement 2,000

Total : 2,000.00

**DEPT REQUEST : 104.2042.575.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00
				Scholastic Magazines 340.00
				Read for the Record 160.00

Total : 500.00

**DEPT REQUEST : 104.2042.575.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	700.00
				Annual memberships required for coordinator and teachers

Total : 700.00

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 106 - Special Revenue Fund - Golf Course</b>								
<b>Golf Pro Shop</b>								
106.2500.572.1210								
SALARIES AND WAGES	-	145,508		159,566	159,566	90,852	(68,714)	-43.06%
106.2500.572.1310	103,480	186,673	80.40%	166,363	166,363	143,798	(22,565)	-13.56%
PART TIME SALARIES								
106.2500.572.1410	-	122		-	-	-	-	
OVERTIME								
106.2500.572.1540	-	-		-	-	-	-	
LONGEVITY								
106.2500.572.1550	-	-		-	-	1,000	1,000	
CONVERSION OF LEAVE								
106.2500.572.2110	8,071	24,408	202.41%	24,934	24,934	18,027	(6,906)	-27.70%
FICA TAXES								
106.2500.572.2210	7,606	24,334	219.93%	18,045	18,045	17,565	(480)	-2.66%
RETIREMENT CONTRIBUTIONS								
106.2500.572.2310	-	17,368		34,863	34,863	22,706	(12,157)	-34.87%
HEALTH AND LIFE INSURANCE								
106.2500.572.2410	-	196		840	840	922	82	9.76%
WORKERS COMPENSATION INSURANCE								
106.2500.572.3150	20	6,396	31878.55%	15,000	15,000	-	(15,000)	-100.00%
PROFESSIONAL SERVICES - OTHER								
106.2500.572.3400	28,298	12,482	-55.89%	16,150	16,150	43,700	27,550	170.59%
CONTRACTUAL SERVICES								
106.2500.572.3406	-	-		-	-	-	-	
BANKING CHARGES								
106.2500.572.3710	-	1,054		500	500	300	(200)	
SEMINAR & CONFERENCE								
106.2500.572.4010	-	840		400	400	-	(400)	
TRAVEL AND PER DIEM								
106.2500.572.4110	9,223	2,893	-68.64%	5,400	5,400	-	(5,400)	-100.00%
TELEPHONE								
106.2500.572.4120	148	26	-82.44%	300	300	200	(100)	-33.33%
POSTAGE AND FREIGHT CHARGES								
106.2500.572.4310	2,460	324	-86.83%	3,180	3,180	-	(3,180)	-100.00%
WATER AND SEWER								
106.2500.572.4320	-	-		-	-	-	-	
ELECTRICITY								
106.2500.572.4420	68,322	72,859	6.64%	64,340	64,340	75,557	11,217	17.43%
EQUIPMENT RENTAL								
106.2500.572.4500	-	-		-	-	-	-	
INSURANCE								
106.2500.572.4600	474	-	-100.00%	2,000	2,000	2,500	500	25.00%
REPAIR & MAINTENANCE								
106.2500.572.4710	-	-		3,000	3,000	5,800	2,800	93.33%
PRINTING & BINDING								
106.2500.572.4810	6,407	3,468	-45.87%	8,000	8,000	6,000	(2,000)	-25.00%
PROMOTIONAL ADVERTISING								
106.2500.572.5200	43,958	41,026	-6.67%	29,400	27,400	28,000	(1,400)	-4.76%
MATERIALS & SUPPLIES								
106.2500.572.5215	54,195	71,178	31.34%	60,000	60,000	45,000	(15,000)	-25.00%
COST OF GOODS SOLD								
106.2500.572.5294	4,220	5,828	38.10%	4,340	6,340	5,000	660	15.21%
UNIFORMS AND LEATHER GOODS								
106.2500.572.5420	1,420	3,665	158.10%	2,090	2,090	1,090	(1,000)	-47.85%
MEMBERSHIPS AND DUES								
106.2500.572.6400	-	-		8,900	8,900	-	(8,900)	
EQUIPMENT								
106.2500.572.6420	-	-		-	-	-	-	
CONTROLLED CAPITAL - TYPE PROPERTY								
106.2500.572.9920	-	-		-	-	-	-	
UNDESIGNATED RESERVES								
106.2500.572.9931	-	-		-	-	-	-	
ASSIGNED RESERVE								
<b>Total Golf Pro Shop</b>	<b>\$ 338,302</b>	<b>\$ 620,648</b>	<b>83.46%</b>	<b>\$ 627,611</b>	<b>\$ 627,611</b>	<b>\$ 508,017</b>	<b>\$ (119,593)</b>	<b>-19.06%</b>

Reference : 1273

Description : 106.2500 Golf Pro Shop

Documen

**DEPT REQUEST : 106.2500.572.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	79,772.00
				Projected salaries
(2)	0.00		0.00	1,080.00
				Phone stipends
(3)	0.00		0.00	10,000.00
				Anticipated revenue split with Head Professional from lessons and programs
Total :				<u>90,852.00</u>

**DEPT REQUEST : 106.2500.572.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	75,681.00
				In season staffing plan
(2)	0.00		0.00	68,117.00
				Non season staffing plan
Total :				<u>143,798.00</u>

**DEPT REQUEST : 106.2500.572.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
				Projected expense
Total :				<u>1,000.00</u>

**DEPT REQUEST : 106.2500.572.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	18,027.00
				Proposed costs
Total :				<u>18,027.00</u>

**DEPT REQUEST : 106.2500.572.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,999.00
				Estimated FT costs
(2)	0.00		0.00	11,566.00
				Estimated PT costs
Total :				<u>17,565.00</u>

**DEPT REQUEST : 106.2500.572.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	21,920.00
				projected costs
				(Premium Credit \$2436)
(2)	0.00		0.00	786.00
				Projected dental costs
Total :				<u>22,706.00</u>

**DEPT REQUEST : 106.2500.572.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	922.00
				Projected costs
Total :				<u>922.00</u>

**DEPT REQUEST : 106.2500.572.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
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( 1 )	12.00	175.00	2,100.00
	Cable annaul expense		
( 2 )	0.00	0.00	1,500.00
	Range ball machine annual support		
( 3 )	30.00	18.00	540.00
	Background checks for volunteers		
( 4 )	0.00	0.00	5,000.00
	Marketing and promotional graphic design services		
	(decrease in promotional expenses -\$4000)		
( 5 )	0.00	0.00	34,560.00
	GPS monthly access fee for new carts 90 carts @ \$32 per month x 12 months		
Total :			<b>43,700.00</b>

**DEPT REQUEST : 106.2500.572.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	50.00
	PGA Show Supervisor Orlando - Show only			
( 2 )	0.00	0.00		250.00
	Local professional trainings and seminars			
Total :			<b>300.00</b>	

**DEPT REQUEST : 106.2500.572.4210 POSTAGE AND FREIGHT CHARGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	200.00
	Return of merchandise			
Total :			<b>200.00</b>	

**DEPT REQUEST : 106.2500.572.4420 EQUIPMENT RENTAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	71,280.00
	Estimated golf cart lease cost (to be bid mid summer) \$66 per cart x 12 x 90 carts			
( 2 )	0.00	0.00		4,277.00
	Estimated sales tax cost of cart lease			
Total :			<b>75,557.00</b>	

**DEPT REQUEST : 106.2500.572.4600 REPAIR AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,500.00
	Repairs and maintenance of golf equipment, pos system, hardware, ball machine ect.			
Total :			<b>2,500.00</b>	

**DEPT REQUEST : 106.2500.572.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	4.00		1,200.00	4,800.00
	Scorecard printing 4x per year			
( 2 )	0.00	0.00		1,000.00
	Promotional and marketing			
Total :			<b>5,800.00</b>	

**DEPT REQUEST : 106.2500.572.4810 PROMOTIONAL ADVERTISING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	6,000.00
	Marketing costs to promote the facility			
	(Decrease in promotional expense -\$2000)			
Total :			<b>6,000.00</b>	

**DEPT REQUEST : 106.2500.572.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	10.00		800.00	8,000.00
				Rental set replacement
( 2 )	0.00		0.00	5,500.00
				Cups/lids/straws etc for patrons
( 3 )	0.00		0.00	2,500.00
				Office supplies and folg pencils
( 4 )	0.00		0.00	8,000.00
				Range ball and basket replacement
( 5 )	0.00		0.00	1,000.00
				Tools and equipment for operations
( 6 )	0.00		0.00	1,400.00
				Volunteer lunch and recognition of service
( 7 )	0.00		0.00	800.00
				Member program expenses(prizes, food and beverage, logo itmes)
( 8 )	0.00		0.00	800.00
				League program expenses (prizes, food and beverage, logo items)
Total :				<b>28,000.00</b>

**DEPT REQUEST : 106.2500.572.5215 COST OF GOODS SOLD**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	45,000.00
				Merchandise sales
Total :				<b>45,000.00</b>

**DEPT REQUEST : 106.2500.572.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	5,000.00
				Staff nametags, shirts, hats, cold weather gear
Total :				<b>5,000.00</b>

**DEPT REQUEST : 106.2500.572.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	150.00
				Florida State Golf Assoc
( 2 )	0.00		0.00	600.00
				GHIN handicap system dues
( 3 )	0.00		0.00	190.00
				EWGA Assoc dues
( 4 )	0.00		0.00	150.00
				USGA Assoc dues
Total :				<b>1,090.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 106 - Special Revenue Fund - Golf Course</b>								
<b>Food &amp; Beverage</b>								
106.2530.572.1210						17,873	17,873	
106.2530.572.1310						-	-	
106.2530.572.1410						-	-	
106.2530.572.1540						-	-	
106.2530.572.1550						-	-	
106.2530.572.1560						-	-	
106.2530.572.2110						1,367	1,367	
106.2530.572.2210						1,303	1,303	
106.2530.572.2310						5,988	5,988	
106.2530.572.2410						200	200	
106.2530.572.3150						-	-	
106.2530.572.3400						6,500	6,500	
106.2530.572.3710						-	-	
106.2530.572.3810						-	-	
106.2530.572.4010						-	-	
106.2530.572.4110						-	-	
106.2530.572.4710						-	-	
106.2530.572.4935						2,350	2,350	
106.2530.572.5200						34,210	34,210	
106.2530.572.5294						-	-	
106.2530.572.5420						-	-	
106.2530.572.6400						-	-	
106.2530.572.9100						-	-	
<b>Total Golf Food &amp; Beverage</b>	\$ -	\$ -	-	\$ -	\$ -	\$ 69,791	\$ 67,441	

Reference : 1309

Description : 106.2530 Food and Beverage

Documen

**DEPT REQUEST : 106.2530.572.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	17,873.00
				Projected costs to hire Meeting and Events Coordinator in the final quarter of 2017
				Total : 17,873.00

**DEPT REQUEST : 106.2530.572.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	1,367.00
				Projected costs
				Total : 1,367.00

**DEPT REQUEST : 106.2530.572.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	5,988.00
				Projected costs
( 2 )	0.00		0.00	1,303.00
				Projected retirement to be moved when account set up
				Total : 7,291.00

**DEPT REQUEST : 106.2530.572.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	200.00
				Projected costs
				Total : 200.00

**DEPT REQUEST : 106.2530.572.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,500.00
				Graphic design services - marketing materials/clubhouse grand opening
( 2 )	0.00		0.00	4,000.00
				Marketing and graphic design services
				Total : 6,500.00

**DEPT REQUEST : 106.2530.572.4935 LICENSES, TAXES AND FEES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00
				DPBR Alcohol License
( 2 )	0.00		0.00	350.00
				DPBR Mobile Food Vending License
( 3 )	0.00		0.00	1,000.00
				DPBR Restaurant License Initial review and permit for clubhouse
( 4 )	0.00		0.00	500.00
				DPBR Alochol License review and new permit for clubhosue
				Total : 2,350.00

**DEPT REQUEST : 106.2530.572.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	156.00		150.00	23,400.00
				Grey water pick up from concession trailer
( 2 )	0.00		0.00	5,000.00
				Grand opening event and marketing supplies

**Budget Preparation Document Edit List**  
**CITY OF PALM BEACH GARDENS**

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( 3 )	0.00	0.00	5,000.00
	Start up materials needed for clubhouse opening		
( 4 )	0.00	0.00	400.00
	Staff shirts/uniforms		
( 5 )	0.00	0.00	410.00
	membership in Meeting Planners International Professional Association		
		Total :	<u>34,210.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 106 - Special Revenue Fund - Golf Course</b>									
<b>Golf Maintenance</b>									
106.2540.572.1210	SALARIES AND WAGES	323,393	317,001	-1.98%	276,980	276,980	270,187	(6,793)	-2.45%
106.2540.572.1310	PART TIME SALARIES	-	-		26,400	26,400	20,300	(6,100)	
106.2540.572.1410	OVERTIME	14,724	14,368	-2.42%	10,000	10,000	10,000	-	0.00%
106.2540.572.1510	INCENTIVE PAY	1,714	-	-100.00%	-	-	-	-	
106.2540.572.1540	LONGEVITY	3,700	2,200	-40.54%	1,500	1,500	1,500	-	0.00%
106.2540.572.1550	CONVERSION OF LEAVE	16,402	15,858	-3.32%	6,000	6,000	8,000	2,000	33.33%
106.2540.572.1560	CAR ALLOWANCE	-	-		-	-	-	-	
106.2540.572.2110	FICA TAXES	26,534	25,700	-3.15%	24,547	24,547	23,714	(833)	-3.39%
106.2540.572.2210	RETIREMENT CONTRIBUTIONS	27,707	30,190	8.96%	23,283	23,283	22,808	(475)	-2.04%
106.2540.572.2310	HEALTH AND LIFE INSURANCE	97,097	101,133	4.16%	95,120	95,120	65,388	(29,732)	-31.26%
106.2540.572.2410	WORKERS COMPENSATION INSURANCE	3,279	3,311	0.97%	2,925	2,925	3,085	160	5.47%
106.2540.572.3150	PROFESSIONAL SERVICES - OTHER	76,788	131,335	71.04%	123,904	123,904	154,000	30,096	24.29%
106.2540.572.3400	CONTRACTUAL SERVICES	40,575	106,069	161.41%	130,280	130,280	118,200	(12,080)	-9.27%
106.2540.572.3710	SEMINAR & CONFERENCE	-	850		500	500	700	200	40.00%
106.2540.572.3810	TRAINING AND EDUCATION	415	-	-100.00%	750	750	300	(450)	-60.00%
106.2540.572.4010	TRAVEL AND PER DIEM	559	218	-60.92%	1,200	1,200	650	(550)	-45.83%
106.2540.572.4420	EQUIPMENT RENTAL	64,885	49,007	-24.47%	1,000	1,000	1,000	-	0.00%
106.2540.572.4600	REPAIR & MAINTENANCE	21,285	12,583	-40.88%	26,000	26,000	35,000	9,000	34.62%
106.2540.572.4610	REPAIR & MAINTENANCE - VEHICLE	4,200	4,661	10.97%	4,400	4,400	-	(4,400)	-100.00%
106.2540.572.4935	LICENSES, TAXES AND FEES	66	50	-24.59%	800	800	800	-	0.00%
106.2540.572.5200	MATERIALS & SUPPLIES	192,630	136,852	-28.96%	146,850	146,850	202,000	55,150	37.56%
106.2540.572.5230	FUEL AND LUBRICANTS	19,344	843	-95.64%	21,000	21,000	-	(21,000)	-100.00%
106.2540.572.5294	UNIFORMS AND LEATHER GOODS	2,474	1,872	-24.33%	4,110	4,110	4,410	300	7.30%
106.2540.572.5420	MEMBERSHIPS AND DUES	814	365	-55.16%	850	850	575	(275)	-32.35%
106.2540.572.6400	EQUIPMENT	46,227	28,946	-37.38%	-	-	-	-	
106.2540.572.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
106.2540.572.6420	CONTROLLED CAPITAL - TYPE PROPERTY	1,765	4,979	182.06%	-	-	-	-	
106.2540.572.6900	CIP	-	-		-	-	-	-	
	<b>Total Golf Maintenance</b>	<b>\$ 986,577</b>	<b>\$ 988,390</b>	<b>0.18%</b>	<b>\$ 928,399</b>	<b>\$ 928,399</b>	<b>\$ 942,617</b>	<b>\$ 14,218</b>	<b>1.53%</b>

Reference : 1274

Description : 106.2540 Golf Maintenance

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**DEPT REQUEST : 106.2540.572.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	267,103.00
				Projected salaries
(2)	0.00		0.00	1,080.00
				Phone stipend
(3)	0.00		0.00	2,004.00
				FRS contribution
Total :				<b>270,187.00</b>

**DEPT REQUEST : 106.2540.572.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	1,400.00		14.50	20,300.00
				Office admin for payables, purchasing, permit compliance, payroll processing, contract management.
Total :				<b>20,300.00</b>

**DEPT REQUEST : 106.2540.572.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	10,000.00
				To cover tournaments, projects, and leave of other staff members.
Total :				<b>10,000.00</b>

**DEPT REQUEST : 106.2540.572.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,500.00
				Projected costs
Total :				<b>1,500.00</b>

**DEPT REQUEST : 106.2540.572.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	8,000.00
				Projected cost
Total :				<b>8,000.00</b>

**DEPT REQUEST : 106.2540.572.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	23,714.00
				proposed costs
Total :				<b>23,714.00</b>

**DEPT REQUEST : 106.2540.572.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	21,281.00
				Projected FT costs
(2)	0.00		0.00	1,527.00
				Projected PT costs
Total :				<b>22,808.00</b>

**DEPT REQUEST : 106.2540.572.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	60,672.00
				Projected costs

( 2 )	(Reduction in projected cost - \$14,619)	0.00	0.00	4,716.00
	Projected dental costs			
Total :				<u>65,388.00</u>

**DEPT REQUEST : 106.2540.572.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,085.00
	Projected costs			
Total :				<u>3,085.00</u>

**DEPT REQUEST : 106.2540.572.3150 PROFESSIONAL SERVICES - OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	144,000.00
	Contractual golf labor crew under agreement annual cost			
( 2 )	0.00		0.00	10,000.00
	Ball retrieval labor and additional summer contact crew under agreement.			
Total :				<u>154,000.00</u>

**DEPT REQUEST : 106.2540.572.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	4,000.00
	Turf, soil, water testing monthly			
( 2 )	0.00		0.00	3,500.00
	USGA independent review of turf and playing conditions - 2x annually			
( 3 )	0.00		0.00	10,000.00
	Agronomy consultant: irrigation rates, greens and fairway analysis, turf stress recommendations, application rate recommendations.			
( 4 )	0.00		0.00	34,300.00
	Pre-emergent weed treatment and pest control			
( 5 )	0.00		0.00	40,000.00
	Aerify 2x, verticut, top dress - summer maintenance for healthy turf			
( 6 )	0.00		0.00	4,000.00
	Deep tine aerification			
( 7 )	0.00		0.00	8,000.00
	turf replacment			
( 8 )	0.00		0.00	2,000.00
	(Reduction in projected cost - \$7,000)			
( 9 )	0.00		0.00	4,500.00
	PM irrigation pumps			
( 10 )	0.00		0.00	7,900.00
	Annual irrigation system audit, head coverage calibration			
	Greens drainage ssystem scanning and repair			
Total :				<u>118,200.00</u>

**DEPT REQUEST : 106.2540.572.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	450.00
	Golf Industry Show Orlando Superintendent			
( 2 )	0.00		0.00	250.00
	Florida Turfgrass Industry Show Orlando Golf Maintenance Supervisor			
Total :				<u>700.00</u>

**DEPT REQUEST : 106.2540.572.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	300.00
				Technical trainings for staff and to maintain certifications
Total :				<b>300.00</b>

**DEPT REQUEST : 106.2540.572.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	390.00
				Golf Industry Show Orlando Superintendent Hotel
(2)	0.00		0.00	260.00
				Florida Turf Grass Association Orlando Golf Maintenance Supervisor
Total :				<b>650.00</b>

**DEPT REQUEST : 106.2540.572.4420 EQUIPMENT RENTAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	1,000.00
				Rental of equipment not owned by the City
Total :				<b>1,000.00</b>

**DEPT REQUEST : 106.2540.572.4600 REPAIR AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	6,000.00
				Repairs to irrigation sytems
(2)	0.00		0.00	4,000.00
				General repairs to turf related items and equipment
(3)	1.00		25,000.00	25,000.00
				Replacment of tee markers, trash cans, ball washers on course. Addition of yardage markers.
				(Reduction in projected cost - \$10,000)
Total :				<b>35,000.00</b>

**DEPT REQUEST : 106.2540.572.4935 LICENSES, TAXES AND FEES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	800.00
				SFWMD, Health, applicators Licensing as required
Total :				<b>800.00</b>

**DEPT REQUEST : 106.2540.572.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	10,500.00
				Fertigation
(2)	0.00		0.00	30,000.00
				Fertilizer for course
(3)	0.00		0.00	4,000.00
				Post emergent treatment
(4)	0.00		0.00	16,000.00
				Herbicides, pesticides, insecticide
(5)	0.00		0.00	0.00
				Tee box restoration program
				(Reduction in projected cost - \$10,000)
(6)	0.00		0.00	22,000.00
				Divot sand, top soil, top dress sand, top dress greens sand
(7)	0.00		0.00	60,000.00

( 8 )	Foliar and fungicide treatments	0.00	0.00	7,500.00
( 9 )	Annual trap sand replacement	0.00	0.00	18,000.00
	On course plant replacments, pine straw, and sod			
( 10 )	(Reduction in projected cost - \$4,500)	0.00	0.00	29,000.00
	Operational supplies - safety, on course equipment, shop tools, hand tools, misc parts			
( 11 )	(Reduction in projected cost - \$4,000)	0.00	0.00	5,000.00
	Annual replacement of benches, tables, chairs, range items			
	Total :			<u>202,000.00</u>

**DEPT REQUEST : 106.2540.572.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,610.00
				SEIU contract uniform items
( 2 )	0.00		0.00	1,800.00
				rain gear, labor shirts, cold weather gear, hats
				Total : <u>4,410.00</u>

**DEPT REQUEST : 106.2540.572.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	375.00
				GCSAA membership for Superintendent
( 2 )	0.00		0.00	200.00
				Florida Turfgrass Association Membership - Agency
				Total : <u>575.00</u>

**DEPT REQUEST : 106.2540.572.6400 EQUIPMENT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	0.00
				Aerifer
( 2 )	0.00		0.00	0.00
				(Reduction in projected cost - \$30,000)
				Topdressing unit
				(Reduction in projected cost - \$30,000)
				Total : <u>0.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 106 - Special Revenue Fund - Golf Course</b>								
<b>Golf Administration</b>								
106.2550.572.1210	249,176	163,480	-34.39%	207,329	207,329	232,027	24,698	11.91%
106.2550.572.1310	-	-		-	-	-	-	
106.2550.572.1410	-	-		-	-	-	-	
106.2550.572.1540	1,300	900	-30.77%	2,000	2,000	2,000	-	0.00%
106.2550.572.1550	10,813	11,350	4.96%	9,000	9,000	12,000	3,000	33.33%
106.2550.572.1560	-	-		-	-	-	-	
106.2550.572.2110	19,963	12,587	-36.95%	16,702	16,702	18,821	2,119	12.69%
106.2550.572.2210	18,049	12,405	-31.27%	14,905	14,905	17,011	2,106	14.13%
106.2550.572.2310	28,104	29,241	4.05%	37,740	37,740	34,514	(3,226)	-8.55%
106.2550.572.2410	1,059	209	-80.23%	270	270	281	11	4.07%
106.2550.572.3150	-	-		495	495	-	(495)	
106.2550.572.3710	-	-		825	825	1,150	325	39.39%
106.2550.572.3810	-	-		-	-	100	100	
106.2550.572.4010	233	-		800	800	900	100	12.50%
106.2550.572.4110	-	-		540	540	-	(540)	
106.2550.572.4710	42	-		250	250	250	-	0.00%
106.2550.572.5200	164	-		300	300	300	-	0.00%
106.2550.572.5294	-	80		200	200	200	-	0.00%
106.2550.572.5420	2,940	60	-97.96%	475	475	1,475	1,000	210.53%
106.2550.572.6400	-	-		-	20,000	-	-	
106.2550.572.9100	-	-		-	-	-	-	
<b>Total Golf Administration</b>	<b>\$ 331,843</b>	<b>\$ 230,312</b>	<b>-30.60%</b>	<b>\$ 291,831</b>	<b>\$ 311,831</b>	<b>\$ 321,029</b>	<b>\$ 29,198</b>	<b>10.01%</b>

Reference : 1275

Description : 106.2550 Golf Administration

Documen

**DEPT REQUEST : 106.2550.572.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	224,220.00
	Projected costs			
( 2 )	0.00		0.00	1,080.00
	Phone stipend			
( 3 )	0.00		0.00	6,727.00
	FRS contribution			
Total :				<b>232,027.00</b>

**DEPT REQUEST : 106.2550.572.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00
	Projected costs			
Total :				<b>2,000.00</b>

**DEPT REQUEST : 106.2550.572.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	12,000.00
	projected cost			
Total :				<b>12,000.00</b>

**DEPT REQUEST : 106.2550.572.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	18,821.00
	Proposed costs			
Total :				<b>18,821.00</b>

**DEPT REQUEST : 106.2550.572.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	17,011.00
	Projected costs			
Total :				<b>17,011.00</b>

**DEPT REQUEST : 106.2550.572.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	32,942.00
	Projected costs			
( 2 )	0.00		0.00	1,572.00
	(Reduction in projected costs -\$4,873) Projected dental costs			
Total :				<b>34,514.00</b>

**DEPT REQUEST : 106.2550.572.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	281.00
	Projected costs			
Total :				<b>281.00</b>

**DEPT REQUEST : 106.2550.572.3150 PROFESSIONAL SERVICES - OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	0.00
	Business operational analysis to maximize round yield, merchandising, best practices, rate setting vs. market, efficiencys - every four years			

(Reduction in projected costs -\$7,000)

Total : 0.00

**DEPT REQUEST : 106.2550.572.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	550.00
				NRPA National Congress Director St Louis
( 2 )	0.00		0.00	600.00
				PGA Show Business Manager Orlando
Total :				<u>1,150.00</u>

**DEPT REQUEST : 106.2550.572.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	100.00
				Local trainings to maintain certification and professional skills
Total :				<u>100.00</u>

**DEPT REQUEST : 106.2550.572.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	600.00
				NRPA National Congress Hotel Director
( 2 )	0.00		0.00	300.00
				PGA Show Hotel Business Manager
Total :				<u>900.00</u>

**DEPT REQUEST : 106.2550.572.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	250.00
				business cards, envelopes, gift cards etc.
Total :				<u>250.00</u>

**DEPT REQUEST : 106.2550.572.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	300.00
				Operating supplies
Total :				<u>300.00</u>

**DEPT REQUEST : 106.2550.572.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	200.00
				Staff logo shirts and inclement weather gear
Total :				<u>200.00</u>

**DEPT REQUEST : 106.2550.572.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	165.00
				NRPA dues Director
( 2 )	0.00		0.00	150.00
				FCCMA dues Director
( 3 )	0.00		0.00	160.00
				FRPA dues Manager
( 4 )	0.00		0.00	1,000.00
				PGA dues Head Professional
Total :				<u>1,475.00</u>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 106 - Special Revenue Fund - Golf Course</b>								
<b>Programs</b>								
106.2560.572.1210						138,845	138,845	
106.2560.572.1310						44,704	44,704	
106.2560.572.1410						-	-	
106.2560.572.1540						-	-	
106.2560.572.1550						2,000	2,000	
106.2560.572.1560						-	-	
106.2560.572.2110						14,194	14,194	
106.2560.572.2210						21,248	21,248	
106.2560.572.2310						15,781	15,781	
106.2560.572.2410						454	454	
106.2560.572.3150						18,480	18,480	
106.2560.572.3400						900	900	
106.2560.572.3710						500	500	
106.2560.572.3810						-	-	
106.2560.572.4010						300	300	
106.2560.572.4110						-	-	
106.2560.572.4710						750	750	
106.2560.572.5200						20,581	20,581	
106.2560.572.5294						-	-	
106.2560.572.5420						-	-	
106.2560.572.6400						-	-	
106.2560.572.9100						-	-	
<b>Total Golf Programs</b>	\$ -	\$ -	-	\$ -	\$ -	\$ 278,737	\$ 278,737	

Reference : 1310

Description : 106.2560 Golf Programs

Documen

**DEPT REQUEST : 106.2560.572.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	99,000.00
				Anticipated revenue split per contract for Head Professional from lessons and programs
( 2 )	0.00		0.00	39,305.00
				Projected salaries
( 3 )	0.00		0.00	540.00
				Phone stipend
Total :				<b>138,845.00</b>

**DEPT REQUEST : 106.2560.572.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	600.00		11.00	6,600.00
				Program admin support staff
( 2 )	3,464.00		11.00	38,104.00
				Program and teaching staff - clinics, trainings, camps
Total :				<b>44,704.00</b>

**DEPT REQUEST : 106.2560.572.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	2,000.00
				projected costs
Total :				<b>2,000.00</b>

**DEPT REQUEST : 106.2560.572.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	14,194.00
				Proposed costs
Total :				<b>14,194.00</b>

**DEPT REQUEST : 106.2560.572.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	21,248.00
				Estimated FT FRS
Total :				<b>21,248.00</b>

**DEPT REQUEST : 106.2560.572.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	786.00
				Projected dental costs
( 2 )	0.00		0.00	14,995.00
				Projected costs
				(Reduction in projected costs -\$2,436)
Total :				<b>15,781.00</b>

**DEPT REQUEST : 106.2560.572.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	454.00
				Projected costs
Total :				<b>454.00</b>

**DEPT REQUEST : 106.2560.572.3150 PROFESSIONAL SERVICES-OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	18,480.00

Revenue split with contracted PGA Professional

Total : 18,480.00

**DEPT REQUEST : 106.2560.572.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	900.00

graphic artist for marketing materials

Total : 900.00

**DEPT REQUEST : 106.2560.572.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	500.00

PGA show for Head Golf Professional

Total : 500.00

**DEPT REQUEST : 106.2560.572.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	2.00		150.00	300.00

PGA show Orlando head Golf Professional

Total : 300.00

**DEPT REQUEST : 106.2560.572.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	750.00

program brochures

Total : 750.00

**DEPT REQUEST : 106.2560.572.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	4,425.00
				elite program exp
( 2 )	0.00		0.00	1,590.00
				jr tour prog exp
( 3 )	0.00		0.00	1,378.00
				little league prog exp
( 4 )	0.00		0.00	1,420.00
				parent jr prog exp
( 5 )	0.00		0.00	1,300.00
				pla lesson exp
( 6 )	0.00		0.00	6,100.00
				camp exp
( 7 )	0.00		0.00	3,042.00
				pga team prog exp
( 8 )	0.00		0.00	1,326.00
				hs/college training prog exp

Total : 20,581.00



**IMPACT FUNDS  
BY FUND**



Department/Division Expenditures  
Line Item Account Summary

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 301 - Impact Fee Fund - Recreation</b>								
301.2000.572.3150	27,486	66,698	142.66%	-	-	-	-	-
301.2000.572.3400	-	-	-	-	-	-	-	-
301.2000.572.5200	-	-	-	-	-	-	-	-
301.2000.572.6400	-	-	-	-	-	-	-	-
301.2000.572.6420	-	-	-	-	-	-	-	-
301.2000.572.6900	118,932	1,583,588	1231.51%	3,100,000	8,480,063	-	(3,100,000)	-100.00%
301.2000.572.9100	-	-	-	-	-	-	-	-
301.2000.572.9920	-	-	-	-	-	-	-	-
301.2000.572.9921	-	-	-	-	-	-	-	-
301.2000.572.9924	-	-	-	-	-	-	-	-
<b>Total Recreation Impact Fund</b>	<b>\$ 146,418</b>	<b>\$ 1,650,286</b>	<b>1027.11%</b>	<b>\$ 3,100,000</b>	<b>\$ 8,480,063</b>	<b>\$ -</b>	<b>\$ (3,100,000)</b>	<b>-100.00%</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 302 - Impact Fee Fund - Police</b>								
302.1000.521.3150	4,609	10,808	134.49%	-	-	-	-	-
302.1000.521.4600	-	-		-	-	-	-	-
302.1000.521.4650	-	-		-	-	-	-	-
302.1000.521.5200	-	-		-	-	-	-	-
302.1000.521.6400	129,634	-	-100.00%	-	-	-	-	-
302.1000.512.6420	-	-		-	-	-	-	-
302.1000.521.6900	13,667	43,741	220.05%	-	3,020,487	50,000	50,000	-
302.1000.521.9100	-	-		-	-	-	-	-
302.1000.521.9920	-	-		-	-	-	-	-
302.1000.521.9924	-	-		-	-	-	-	-
<b>Total Police Impact Fund</b>	<b>\$ 147,910</b>	<b>\$ 54,549</b>	<b>-63.12%</b>	<b>\$ -</b>	<b>\$ 3,020,487</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	

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Reference : 1277

Description : 302 Police Impact

Document No:

<b>DEPT REQUEST : 302.1000.521.6900 CIP</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	50,000.00
	Finishing of Building Setup for Tower @ MacAurthur			
			Total :	<u>50,000.00</u>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 303 - Impact Fee Fund - Fire</b>								
303.1200.522.3150	3,630	12,876	254.75%	-	-	-	-	-
303.1200.522.5200	-	-		-	13,228	-	-	-
303.1200.522.6300	-	-		-	-	-	-	-
303.1200.522.6400	-	-		81,800	58,171	-	(81,800)	
303.1200.522.6410	-	-		22,000	22,000	-	(22,000)	
303.1200.522.6420	-	-		29,000	39,401	-	(29,000)	
303.1200.522.6900	-	-		410,000	410,000	439,850	29,850	
303.1200.522.7110	-	-		-	-	-	-	-
303.1200.522.7210	-	-		-	-	-	-	-
303.1200.522.9100	-	40,000		-	55,000	-	-	
303.1200.522.9900	-	-		-	-	-	-	-
303.1200.522.9920	-	-		-	-	-	-	-
303.1200.522.9921	-	-		-	-	-	-	-
303.1200.522.9924	-	-		-	-	-	-	-
<b>Total Fire Impact Fund</b>	<b>\$ 3,630</b>	<b>\$ 52,876</b>	<b>1356.75%</b>	<b>\$ 542,800</b>	<b>\$ 597,800</b>	<b>\$ 439,850</b>	<b>\$ (102,950)</b>	

Reference : 1278

Description : 303 Fire Impact

Document No:

<b>DEPT REQUEST :</b>		<b>303.1200.522.6900</b>	<b>CIP</b>	
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	29,850.00
				Station 2 Energy Management System
( 2 )	0.00		0.00	410,000.00
				Fire-Rescue Training Facility
			Total :	<u>439,850.00</u>

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 304 - Art Impact Fund</b>								
304.0700.515.5210	-	-		-	-	-		
304.1400.515.3150	1,460	1,236	-15.33%	-	-	-		
304.1400.515.4600	11,555	26,957	133.29%	-	56,769	-		
304.1400.515.5200	-	-		-	-	-		
304.1400.515.6420	-	-		-	-	-		
304.1400.515.6900	17,850	169,866	851.63%	-	144,400	-		
304.1400.515.8100	-	-		-	-	-		
304.1400.515.9100	-	-		-	-	-		
304.1400.515.9920	-	-		-	-	-		
304.1400.515.9932	-	-		-	-	-		
<b>Total Art Impact Fund</b>	<b>\$ 30,865</b>	<b>\$ 198,060</b>	<b>541.70%</b>	<b>\$ -</b>	<b>\$ 201,169</b>	<b>\$ -</b>	<b>\$ -</b>	

Department/Division Expenditures  
Line Item Account Summary

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 305 - Impact Fee Fund - Road</b>								
305.0900.541.3150	19,401	14,243	-26.59%	-	2,932	-	-	
305.0900.541.6900	28,065	96,648	244.37%	2,600,000	3,693,616	450,000	(2,150,000)	-82.69%
305.0900.541.8110	-	-		-	-	-	-	
305.0900.541.9100	689,030	684,824	-0.61%	690,660	690,660	694,320	3,660	0.53%
305.0900.541.9920	-	-		-	-	-	-	
305.0900.541.9921	-	-		-	-	-	-	
305.0900.541.9924	-	-		-	-	-	-	
<b>Total Road Impact Fund</b>	<b>\$ 736,496</b>	<b>\$ 795,715</b>	<b>8.04%</b>	<b>\$ 3,290,660</b>	<b>\$ 4,387,208</b>	<b>\$ 1,144,320</b>	<b>\$ (2,146,340)</b>	<b>-65.23%</b>

Reference : 1280

Description : 305 Road Impact

Document No:

<b>DEPT REQUEST : 305.0900.541.6900</b>		<b>CIP</b>	
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>
( 1 )	0.00		0.00
	Golf Course Signal Improvements		
			<u>Amount</u>
			450,000.00
		Total :	<u>450,000.00</u>

<b>DEPT REQUEST : 305.0900.541.9100</b>		<b>TRANSFER OUT</b>	
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>
( 1 )	0.00		0.00
	Debt service - Burns Road portion		
			<u>Amount</u>
			694,320.00
		Total :	<u>694,320.00</u>



**CAPITAL IMPROVEMENTS & REPLACEMENT FUND**



Department/Division Expenditures  
Line Item Account Summary

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 311 - Capital Improvements and Replacement</b>								
311.0900.519.3170	-	-		-	-	-	-	
311.0900.519.6900	22,520	1,125,850	4899.33%	-	447,602	-	-	
311.0900.519.7110	-	-		-	-	-	-	
311.0900.519.7210	-	-		-	-	-	-	
311.0900.519.9900	-	-		-	-	-	-	
311.0900.519.9901	-	-		-	-	-	-	
311.0900.519.9920	-	-		-	-	-	-	
311.0900.581.9100	-	-		-	-	-	-	
<b>Total - Capital Improvements and Replacement Fund</b>	<b>\$ 22,520</b>	<b>\$ 1,125,850</b>	<b>4899.33%</b>	<b>\$ -</b>	<b>\$ 447,602</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>New fund 2015 to account for 40th Terrace Improvements (NAV)</b>								



**INTERNAL SERVICE FUNDS  
BY FUND**



**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 501 - Internal Service Fund - Fleet Maintenance</b>									
501.3020.539.1210	SALARIES AND WAGES	591,256	615,382	4.08%	620,791	620,791	707,397	86,606	13.95%
501.3020.539.1310	PART TIME SALARIES	-	-		26,000	26,000	15,000	(11,000)	
501.3020.539.1410	OVERTIME	3,644	7,280	99.75%	6,000	6,000	7,000	1,000	16.67%
501.3020.539.1510	INCENTIVE PAY	11,276	11,804	4.68%	18,000	18,000	18,000	-	0.00%
501.3020.539.1540	LONGEVITY	10,608	9,635	-9.17%	10,906	10,906	10,654	(252)	-2.31%
501.3020.539.1550	CONVERSION OF LEAVE	17,334	23,198	33.83%	17,000	17,000	17,000	-	0.00%
501.3020.539.1560	CAR ALLOWANCE	-	-		-	-	-	-	
501.3020.539.1810	COMPENSATORY TIME	-	-		-	-	-	-	
501.3020.539.2110	FICA TAXES	46,439	49,494	6.58%	53,450	53,450	59,291	5,841	10.93%
501.3020.539.2210	RETIREMENT CONTRIBUTIONS	45,292	50,830	12.23%	46,862	46,862	56,894	10,032	21.41%
501.3020.539.2310	HEALTH AND LIFE INSURANCE	154,204	179,603	16.47%	159,724	159,724	139,128	(20,596)	-12.89%
501.3020.539.2410	WORKERS COMPENSATION INSURANCE	9,849	9,248	-6.11%	9,339	9,339	11,501	2,162	23.15%
501.3020.539.3150	PROFESSIONAL SERVICES - OTHER	3,206	4,592	43.23%	3,200	14,900	33,500	30,300	946.88%
501.3020.539.3400	CONTRACTUAL SERVICES	16,694	7,569	-54.66%	9,864	9,864	10,614	750	7.60%
501.3020.539.3710	SEMINAR & CONFERENCE	-	1,360		1,600	1,600	2,100	500	31.25%
501.3020.539.3810	TRAINING & EDUCATION	2,803	613	-78.13%	3,700	3,700	3,850	150	4.05%
501.3020.539.4010	TRAVEL AND PER DIEM	2,254	2,793	23.90%	4,200	4,200	4,850	650	15.48%
501.3020.539.4110	TELEPHONE	1,000	1,723	72.30%	1,005	1,005	1,005	-	0.00%
501.3020.539.4120	POSTAGE AND FREIGHT CHARGES	14	-		1,000	1,000	1,000	-	
501.3020.539.4320	ELECTRICITY	-	-		-	-	-	-	
501.3020.539.4420	EQUIPMENT RENTAL	24,355	17,835	-26.77%	23,660	23,660	153,660	130,000	549.45%
501.3020.539.4600	REPAIR & MAINTENANCE	1,371	15,189	1007.52%	4,800	4,800	22,900	18,100	377.08%
501.3020.539.4620	COMMUNICATIONS REPAIR	-	-		-	-	-	-	
501.3020.539.4640	OUTSIDE VEHICLE REPAIR	89,636	131,346	46.53%	85,000	86,507	95,000	10,000	11.76%
501.3020.539.4710	PRINTING & BINDING	-	-		150	150	150	-	0.00%
501.3020.539.4935	LICENSES, TAXES AND FEES	3,520	3,579	1.65%	3,500	3,500	3,500	-	0.00%
501.3020.539.5110	OFFICE SUPPLIES	125	195	55.71%	250	250	250	-	0.00%
501.3020.539.5200	MATERIALS & SUPPLIES	4,189	2,842	-32.17%	7,600	7,600	10,600	3,000	39.47%
501.3020.539.5230	FUEL AND LUBRICANTS	519,089	394,664	-23.97%	530,000	518,300	525,000	(5,000)	-0.94%
501.3020.539.5231	NATURAL GAS	-	-		-	-	-	-	
501.3020.539.5232	DIESEL FUEL	155,973	117,635	-24.58%	155,000	155,000	155,000	-	0.00%
501.3020.539.5235	LUBRICANTS	21,228	18,264	-13.96%	23,000	23,000	23,000	-	0.00%
501.3020.539.5250	VEHICLE MAINTENANCE REPAIR	227,218	313,833	38.12%	180,000	180,000	180,000	-	0.00%
501.3020.539.5270	TUBES AND TIRES	92,950	92,624	-0.35%	90,000	90,000	90,000	-	0.00%
501.3020.539.5294	UNIFORMS AND LEATHER GOODS	1,361	1,243	-8.63%	1,850	1,850	2,171	321	17.35%
501.3020.539.5410	BOOKS AND SUBSCRIPTIONS	51	-	-100.00%	2,200	2,200	2,200	-	0.00%
501.3020.539.5420	MEMBERSHIPS AND DUES	284	174	-38.73%	825	825	825	-	0.00%
501.3020.539.5900	DEPRECIATION	468,128	485,951	3.81%	-	-	-	-	
501.3020.539.6400	EQUIPMENT	-	-		-	-	50,000	50,000	
501.3020.539.6410	CAPITAL EQUIPMENT - VEHICLE	-	-		500,000	519,592	400,000	(100,000)	-20.00%
501.3020.539.6420	CONTROLLED CAPITAL - TYPE PROPERTY	3,361	-		-	-	-	-	
501.3020.539.6900	CIP	-	-		-	-	-	-	
501.3020.539.7110	PRINCIPAL - DEBT	-	-		-	-	-	-	
501.3020.539.7210	INTEREST - DEBT	-	-		-	-	-	-	
501.3020.539.9100	TRANSFER OUT	-	-		-	-	-	-	
501.3020.539.9920	UNDESIGNATED RESERVES	-	-		-	-	-	-	
501.3020.539.9921	DESIGNATED RESERVES	-	-		-	-	-	-	
<b>Total Fleet Maintenance Internal Service Fund</b>		<b>\$ 2,528,716</b>	<b>\$ 2,570,497</b>	<b>1.65%</b>	<b>\$ 2,600,476</b>	<b>\$ 2,621,576</b>	<b>\$ 2,813,040</b>	<b>\$ 212,564</b>	<b>8.17%</b>

Reference : 1282

Description : 501.3020 Fleet

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**DEPT REQUEST : 501.3020.539.1210 SALARIES AND WAGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	688,047.00
	Projected salaries			
( 2 )	0.00		0.00	540.00
	Phone stipend			
( 3 )	0.00		0.00	11,310.00
	FRS contribution			
( 4 )	0.00		0.00	7,500.00
	On-call pay			
	Total :			<b>707,397.00</b>

**DEPT REQUEST : 501.3020.539.1310 PART TIME SALARIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	15,000.00
	Part time salaries for golf technician assistant			
	Total :			<b>15,000.00</b>

**DEPT REQUEST : 501.3020.539.1410 OVERTIME**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	7,000.00
	Overtime for staff to respond to emergency repairs of Fleet and Public Safety vehicles and equipment. Staff to assist with golf fleet equipment repairs on weekends.			
	Total :			<b>7,000.00</b>

**DEPT REQUEST : 501.3020.539.1510 INCENTIVE PAY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	18,000.00
	ASE and EVT technician certifications to maintain skill levels per Fleet Maintenance certification pay SOP. Fleet Maintenance maintains the ASE Blue Seal certification program. Due to this ongoing certification effort, continuous training allows for advanced level of repair and diagnosis from technicians for City vehicles and equipment.			
	Total :			<b>18,000.00</b>

**DEPT REQUEST : 501.3020.539.1540 LONGEVITY**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	10,654.00
	Projected costs			
	Total :			<b>10,654.00</b>

**DEPT REQUEST : 501.3020.539.1550 CONVERSION OF LEAVE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	17,000.00
	Estimated conversion of leave for staff per City policy and union agreement			
	Total :			<b>17,000.00</b>

**DEPT REQUEST : 501.3020.539.2110 FICA TAXES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	59,291.00
	Projected costs			
	Total :			<b>59,291.00</b>

**DEPT REQUEST : 501.3020.539.2210 RETIREMENT CONTRIBUTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	55,766.00
				Projected FT costs
( 2 )	0.00		0.00	1,128.00
				Projected PT costs
Total :				<b>56,894.00</b>

**DEPT REQUEST : 501.3020.539.2310 HEALTH AND LIFE INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	128,910.00
				Projected costs
( 2 )	0.00		0.00	10,218.00
				(Reduction in projected costs -\$31,674)
				Projected dental costs
Total :				<b>139,128.00</b>

**DEPT REQUEST : 501.3020.539.2410 WORKERS COMPENSATION INSURANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	11,501.00
				Projected costs
Total :				<b>11,501.00</b>

**DEPT REQUEST : 501.3020.539.3150 PROFESSIONAL SERVICES - OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	3,500.00
				Police vehicle speedometer calibrations and certification
( 2 )	12.00	MO	2,500.00	30,000.00
				Emergency Generator Repair Services
Total :				<b>33,500.00</b>

**DEPT REQUEST : 501.3020.539.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	52.00	WK	45.00	2,340.00
				Uniform rental for eleven (11) Fleet staff and one (1) supervisor. Fleet staff uniforms provided in accordance with labor agreement.
( 2 )	52.00	WK	12.00	624.00
				Shop towel rental and cleaning service for Fleet Maintenance
( 3 )	52.00	WK	19.23	1,000.00
				Vehicle and equipment recovery for Fleet vehicles located out of City limits, and not covered by towing agreement.
( 4 )	52.00	WK	19.23	1,000.00
				HAZMAT vehicle cleaning service for public safety vehicles
( 5 )	12.00	MO	100.00	1,200.00
				Car wash tickets for Fleet vehicles to maintain paint and exterior professional appearance
( 6 )	12.00	MO	208.33	2,500.00
				Service and repairs to existing shop equipment
( 7 )	12.00	MO	100.00	1,200.00
				Contractual vehicle cleaning onsite
( 8 )	1.00	EA	250.00	250.00
				Golf Shop Waste Removal
( 9 )	1.00	EA	500.00	500.00
				Golf Cart Lease Battery Warranty

Total : 10,614.00

**DEPT REQUEST : 501.3020.539.3710 SEMINAR AND CONFERENCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	4.00	EA	400.00	1,600.00
	Emergency Vehicle Technician (EVT) conference and education seminars for four (4) technicians.			
( 2 )	1.00	EA	500.00	500.00
	Golf Technician: Toro Equipment Technical Conference			

Total : 2,100.00

**DEPT REQUEST : 501.3020.539.3810 TRAINING AND EDUCATION**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	MO	166.67	2,000.00
	ASE and EVT testing for certification and recertification for mechanics to improve or maintain skill levels			
( 2 )	1.00	EA	500.00	500.00
	Fleet Supervisor - Florida Governmental Fleet Administrators conference and trade show			
( 3 )	1.00	EA	600.00	600.00
	Fleet Supervisor - FASTER Annual Meeting and trade show			
( 4 )	1.00	EA	750.00	750.00
	Operations Director - APWA PWX 2017 Orlando, FL			

Total : 3,850.00

**DEPT REQUEST : 501.3020.539.4010 TRAVEL AND PER DIEM**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	4.00	EA	600.00	2,400.00
	EVT seminar travel costs for four (4) technicians			
( 2 )	1.00	EA	600.00	600.00
	Fleet Supervisor - Florida Governmental Fleet Administrators conference and trade show			
( 3 )	1.00	EA	600.00	600.00
	Fleet Supervisor - FASTER conference and trade show			
( 4 )	1.00	EA	500.00	500.00
	Golf Technician - Toro Equipment Technical Conference			
( 5 )	1.00	EA	750.00	750.00
	Operations Director - APWA PWX 2017 Orlando FL			

Total : 4,850.00

**DEPT REQUEST : 501.3020.539.4110 TELEPHONE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	3.00	EA	235.00	705.00
	Mobile telephone costs for three (3) PTT radio/cell service from Verizon via City agreement			
( 2 )	1.00	EA	300.00	300.00
	Mobile portable radio airtime purchase for hurricane season			

Total : 1,005.00

**DEPT REQUEST : 501.3020.539.4120 POSTAGE AND FREIGHT CHARGES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	EA	1,000.00	1,000.00
	Freight charges for specialized parts for public safety vehicles			

Total : 1,000.00

**DEPT REQUEST : 501.3020.539.4420 EQUIPMENT RENTAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	52.00	WK	15.00	780.00
	Welding tank rental estimated annual costs			
( 2 )	52.00	WK	40.00	2,080.00
	Parts cleaner rental services annual costs			
( 3 )	4.00	EA	5,200.00	20,800.00
	Lease payment for Harley Davidson Police Road King Motorcycles			
( 4 )	20.00	EA	6,500.00	130,000.00
	Lease-purchase payment for twenty (20) police vehicles (15 SUV interceptors, 3 SUV admin, 2 sedan admin)			

Total : 153,660.00

**DEPT REQUEST : 501.3020.539.4600 REPAIR AND MAINTENANCE**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	MO	450.00	5,400.00
	Ongoing repair and maintenance of shop equipment (compressors, pumps, fuel dispensing, aerial lift work, overhead lubrication systems)			
( 2 )	1.00	EA	5,000.00	5,000.00
	Golf equipment R&M not covered under warranty			
( 3 )	1.00	EA	12,500.00	12,500.00
	Toro equipment R&M not covered under warranty			

Total : 22,900.00

**DEPT REQUEST : 501.3020.539.4640 OUTSIDE VEHICLE REPAIR**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	MO	7,916.67	95,000.00
	Repairs conducted at specialized facilities for transmissions, diesel and heavy engine repairs, specialized repair for certain public safety vehicles, and advanced welding services			

Total : 95,000.00

**DEPT REQUEST : 501.3020.539.4710 PRINTING AND BINDING**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	MO	12.50	150.00
	Costs for printing various fleet and safety related materials, and shop equipment updates. Business card printing for staff.			

Total : 150.00

**DEPT REQUEST : 501.3020.539.4935 LICENSES, TAXES AND FEES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	MO	291.67	3,500.00
	Title work, transfer, registration, and permanent vehicle tags for replacement vehicles. Cost to cover lost, stolen, damaged or missing tags.			

Total : 3,500.00

**DEPT REQUEST : 501.3020.539.5110 OFFICE SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	MO	20.83	250.00
	Miscellaneous office supplies for Fleet staff.			

Total : 250.00

**DEPT REQUEST : 501.3020.539.5200 MATERIALS AND SUPPLIES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	MO	125.00	1,500.00
	Replacement of lost or broken tools, or tool refurbishment.			
( 2 )	12.00	MO	175.00	2,100.00
	Scanning and diagnostic equipment updates/upgrades.			
( 3 )	12.00	MO	333.33	4,000.00
	Expendable items: wire, nuts, bolts, screws, automotive electrical accessories, fuses, bulbs, etc.			
( 4 )	12.00	EA	250.00	3,000.00
	Golf equipment parts items			
	Total :			<b>10,600.00</b>

**DEPT REQUEST : 501.3020.539.5230 FUEL AND LUBRICANTS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	MO	43,750.00	525,000.00
	Unleaded fuel for Fleet vehicles, light and heavy equipment, trucks and golf equipment.			
	Total :			<b>525,000.00</b>

**DEPT REQUEST : 501.3020.539.5232 DIESEL FUEL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	MO	12,916.67	155,000.00
	Diesel fuel for trucks, equipment, public safety vehicles, and equipment, and stationary and portable generators.			
	Total :			<b>155,000.00</b>

**DEPT REQUEST : 501.3020.539.5235 LUBRICANTS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	MO	1,916.67	23,000.00
	Lubricant for all City vehicles and equipment.			
	Total :			<b>23,000.00</b>

**DEPT REQUEST : 501.3020.539.5250 VEHICLE MAINTENANCE REPAIR**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	MO	15,000.00	180,000.00
	Service and repair parts for vehicles, heavy equipment, public safety equipment, and small engines.			
	Total :			<b>180,000.00</b>

**DEPT REQUEST : 501.3020.539.5270 TUBES AND TIRES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	MO	7,500.00	90,000.00
	Safety related replacement tires for all public safety, fleet vehicles, and tube replacements for large trucks and equipment.			
	Total :			<b>90,000.00</b>

**DEPT REQUEST : 501.3020.539.5294 UNIFORMS AND LEATHER GOODS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	EA	150.00	1,800.00
	Safety shoes per labor agreement for staff and Fleet Supervisor.			
( 2 )	13.00	MO	17.00	221.00
	Rain/inclement weather gear for staff			

( 3 )	1.00	EA	150.00	150.00
	City Hats for staff for sun protection			

Total : 2,171.00

**DEPT REQUEST : 501.3020.539.5410 BOOKS AND SUBSCRIPTIONS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	12.00	MO	16.67	200.00
	Maintenance and repair manuals, updates for Fleet staff.			
( 2 )	12.00	MO	166.67	2,000.00
	Subscription ro ALLDATA for Fleet staff.			

Total : 2,200.00

**DEPT REQUEST : 501.3020.539.5420 MEMBERSHIPS AND DUES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	EA	275.00	275.00
	ASE membership renewal for Fleet division.			
( 2 )	1.00	EA	300.00	300.00
	Operations Director - APWA membership, PWLF/DCS			
( 3 )	1.00	EA	250.00	250.00
	Fleet Supervisor - NAFA membership, FGFOA membership.			

Total : 825.00

**DEPT REQUEST : 501.3020.539.6400 EQUIPMENT**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	EA	25,000.00	25,000.00
	EVT Shop - Aerial Lubrication Furnish and Install equipment and awning to cover oil recovery area			
( 2 )	3.00	EA	8,333.33	25,000.00
	Main Shop - Install three (3) new aerial oil dispensers to accomodate multi lube functions.			

Total : 50,000.00

**DEPT REQUEST : 501.3020.539.6410 VEHICLES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	1.00	EA	300,000.00	300,000.00
	Replacement vehicle purchases			
	Public Services			
	- 3 Ford F150 4x4			
	- 2 Toro Mowers			
	Fire Rescue			
	- Ford Escape 4x2			
	- Ford Explorer AWD			
	- Two (2) Chevrolet Impala Police			
	IT			
	- Ford Escape 4x2			
( 2 )	4.00	EA	25,000.00	100,000.00
	Green technology replacement vehicles			
	Building			
	- Three (3) Ford Escape Hybrid AWD			
	Public Works			
	- Toyota Prius C			

Total : 400,000.00

**Department/Division Expenditures  
Line Item Account Summary**

	Actual 2014	Actual 2015	Percentage Increase/ (-)Decrease	Adopted Budget 2016	Amended Budget 2016	Proposed Budget 2017	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 505 - Internal Service Fund - Self Insurance</b>									
505.0950.519.2350	MEDICAL CLAIMS	4,775,555	5,476,014	14.67%	6,146,105	6,146,105	5,775,000	(371,105)	-6.04%
505.0950.519.2360	DENTAL CLAIMS	348,118	321,745	-7.58%	360,000	360,000	392,000	32,000	8.89%
505.0950.519.2370	INSURANCE PREMIUMS	121,425	100,425	-17.29%	128,000	128,000	136,500	8,500	6.64%
505.0950.519.2380	REINSURANCE PREMIUMS	335,612	362,581	8.04%	425,840	425,840	405,834	(20,006)	-4.70%
505.0950.519.3120	PROFESSIONAL SERVICES - MEDICAL	449,849	485,117	7.84%	470,000	470,000	484,100	14,100	3.00%
505.0950.519.3150	PROFESSIONAL SERVICES - OTHER	329,184	319,126	-3.06%	329,836	329,836	345,713	15,877	4.81%
505.0950.519.3400	CONTRACTURAL SERVICES	4,674	4,770	2.06%	5,000	5,000	5,250	250	5.00%
505.0950.519.4420	EQUIPMENT RENTAL	-	-		-	-	-	-	
505.0950.519.4600	REPAIR & MAINTENANCE	-	-		-	-	-	-	
505.0950.519.4800	COMMUNITY PROMOTION	11,009	1,134	-89.70%	-	-	-	-	
505.0950.519.4900	OTHER CHARGES	-	74,529		-	-	-	-	
505.0950.519.5200	MATERIALS & SUPPLIES	3,055	4,454	45.79%	3,200	3,200	15,000	11,800	368.75%
505.0950.519.5205	MEDICAL SUPPLIES	55,724	60,768	9.05%	55,000	55,000	95,000	40,000	72.73%
505.0950.519.5900	DEPRECIATION EXPENSE	3,121	3,121	0.00%	-	-	-	-	
505.0950.519.6420	CONTROLLED CAPITAL-TYPE PROPERTY	-	-		-	-	-	-	
505.0950.519.9100	TRANSFER OUT	-	-		-	-	-	-	
505.0950.519.9920	UNDESIGNATED RESERVES	-	-		-	-	-	-	
505.0950.519.9921	DESIGNATED RESERVES	-	-		-	-	-	-	
<b>Total Self Insurance Internal Service Fund</b>		<b>\$ 6,437,326</b>	<b>\$ 7,213,785</b>	<b>12.06%</b>	<b>\$ 7,922,981</b>	<b>\$ 7,922,981</b>	<b>\$ 7,654,397</b>	<b>\$ (268,584)</b>	<b>-3.39%</b>

Reference : 1283

Description : 505 Self Insurance

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**DEPT REQUEST : 505.0950.519.2350 MEDICAL CLAIMS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,775,000.00
				Estimated medical claims
				(Increase in projected costs \$500,000)
			Total :	5,775,000.00

**DEPT REQUEST : 505.0950.519.2360 DENTAL CLAIMS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	392,000.00
				Estimated dental claims
			Total :	392,000.00

**DEPT REQUEST : 505.0950.519.2370 LIFE INSURANCE PREMIUMS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	101,300.00
				Estimated basic life
(2)	0.00		0.00	35,200.00
				Estimated LTD
			Total :	136,500.00

**DEPT REQUEST : 505.0950.519.2380 REINSURANCE PREMIUMS**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	370,000.00
				Estimated premiums based on CY actuals
(2)	0.00		0.00	33,210.00
				Health Care Reform reinsurance fee \$27 per life
(3)	0.00		0.00	2,624.00
				PCORI Fee
			Total :	405,834.00

**DEPT REQUEST : 505.0950.519.3120 PROFESSIONAL SERVICES-MEDICAL**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	484,100.00
				Estimated costs based on CY actuals factoring in a 3% increase
			Total :	484,100.00

**DEPT REQUEST : 505.0950.519.3150 PROFESSIONAL SERVICES-OTHER**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	273,000.00
				BCBS (TPA) administrative fee based on renewal costs of \$45.32 PEPM
(2)	0.00		0.00	70,000.00
				Gallgher Benefit Services
(3)	0.00		0.00	2,713.00
				Health CAre Reform fee per covered life
			Total :	345,713.00

**DEPT REQUEST : 505.0950.519.3400 CONTRACTUAL SERVICES**

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,250.00
				Janitorial services based on CY actuals with a 5% increase
			Total :	5,250.00

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<b>DEPT REQUEST : 505.0950.519.5200 MATERIALS AND SUPPLIES</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	15,000.00
Estimated costs based on CY actuals				
				Total : <u>15,000.00</u>

<b>DEPT REQUEST : 505.0950.519.5205 MEDICAL SUPPLIES</b>				
	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
( 1 )	0.00		0.00	95,000.00
Estimated costs based on CY actuals				
				Total : <u>95,000.00</u>