CITY MANAGER FISCAL YEAR 2017 ADOPTED BUDGET
REVENUES INDEX

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Budget Projection: 20172
Budget Level: Adopted

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Revenue												
FUND FUND 001 - GENERAL FUND												
PROPERTY TAXES												
311100		AD VALOREM TAX-CURRENT				-21,873,151	-24,038,088	-24,038,088	-23,895,286	-23,557,326	-26,617,774	11%
311200		AD VALOREM TAX-DISCOUNTS				737,887	721,143	721,143	801,531	803,000	798,533	11%
311300		AD VALOREM TAX-DELINQUENT				14,640	0	0	-8,907	-6,340	0	0%
311400		AD VALOREM TAX- INT AND PEN				-57,750	0	0	-59,550	-34,515	0	0%
PROPERTY TAXES Subtotal						**-21,178,375**	**-23,316,945**	**-23,316,945**	**-23,162,212**	**-22,795,181**	**-25,819,241**	**11%**
CHARGES FOR SERVICES												
341201		VAR ZON'G REZON'G COND USE				-44,510	-32,635	-32,635	-40,507	-35,076	-35,015	7%
341202		IMPACT/DEVELOP REVIEW FEE				-406,310	-228,350	-228,350	-347,610	-407,845	-332,900	46%
341204		ZONING VERIFICATION LETTERS				0	0	0	-1,715	-1,960	-4,175	0%
341205		ZONING PLAN PROCESSING				-43,846	-35,000	-35,000	-118,206	-121,330	-154,139	340%
341206		CONCURRENCY ZONING FEES				0	0	0	-16,720	-15,930	-16,000	0%
341220		FIRE DEPARTMENT REVIEW				-86,812	-220,000	-220,000	-33,014	-100,000	-50,000	-77%
341221		GENERAL PLAN REVIEW				-610,644	-622,140	-622,140	-392,153	-393,476	-622,140	0%
341225		UNSAFE STRUCTURE FEE				-27,358	-11,222	-11,222	-610	-16,079	-16,079	43%

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Revenue												
FUND FUND 001 - GENERAL FUND												
CHARGES FOR SERVICES												
341230		FILING FEES				-259,306	-225,300	-225,300	-238,279	-211,300	-200,000	-11%
341250		ENGINEERING FEES				-49,408	-75,000	-75,000	-45,527	-47,500	-50,000	-33%
341300		SALE OF MAPS & PUBLICATIONS				-19	0	0	0	0	0	0%
341350		NOTARY FEE				-465	0	0	-85	-100	0	0%
341400		CERTIFICATIONS/COPIES/REC				-4,393	-1,000	-1,000	-721	-1,000	-2,000	100%
342100		SVC CHG-PUB SFTY-POS				-111,369	-125,000	-125,000	-99,989	-112,000	-115,000	-8%
342200		FIRE INSPECTION FEES				-204,977	-370,650	-370,650	-9,884	-250,000	-370,650	0%
342600		FIRE RESCUE TRANSPORT FEE				-1,073,267	-1,200,000	-1,200,000	-459,935	-1,200,000	-1,200,000	0%
342700		VEHICLE INSPECTION FEE				0	0	0	-30	0	0	0%
342771	MUPD1	CRA-MOU-POLICE SERVICES				-247,625	-289,823	-289,823	0	-289,823	-329,409	14%
342771	MUPD2	CRA-MOU-POLICE SERVICES				-310,320	0	0	0	0	0	0%
342771	MUPD3	CRA-MOU-POLICE SERVICES				-631,549	-840,600	-840,600	0	-840,600	-839,670	0%
342772	MUDS1	CRA-MOU-DEVELOPMENT SERV.				-225,913	-294,855	-294,855	0	-294,855	-332,818	13%
342772	MUDS2	CRA-MOU-DEVELOPMENT SERV.				-50,999	-33,000	-33,000	0	-33,000	0	-100%
342772	MUDS3	CRA-MOU-DEVELOPMENT SERV.				0	0	0	0	0	-62,100	0%

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Revenue												
FUND FUND 001 - GENERAL FUND												
CHARGES FOR SERVICES												
342910		POLICE REPORTS & SERVICES				-6,433	-8,500	-8,500	-7,145	-8,500	-8,500	0%
342920		IDENTIFICATION FEES				-38,499	-30,000	-30,000	-27,086	-30,000	-30,000	0%
342940		VEHICLE IMPOUNDMENT FEE				-39,250	-60,000	-60,000	-19,250	-40,000	-40,000	-33%
342970		ADULT DIVERSION PROGRAM				-31,500	-26,000	-26,000	-36,810	-31,500	-31,500	21%
342980		NUISANCE ABATEMENT REVENUE				0	-1,000	-1,000	0	0	-1,000	0%
346771	MUHOP	CRA-MOU-HUMAN SERVICES				0	-303,000	-303,000	0	-303,000	-303,000	0%
347210		PROGRAM ACTIVITY FEES				-65,082	-37,000	-37,000	-67,639	-60,000	-60,000	62%
347220		N BEACH OPER & MAINT AGREE FEE				0	-75,000	-75,000	-161,178	-150,000	-150,000	100%
347221		S BEACH PK OPERATING AGREE FEE				0	-24,000	-24,000	-18,000	-18,000	-24,000	0%
347260		TENNIS OPERATIONS				-29,879	-20,000	-20,000	-26,343	-25,000	-25,000	25%
347600		AQUATICS - POOL FEES				-15,752	-21,000	-21,000	-22,660	-21,000	-21,000	0%
347610		LESSONS & CLASSES				-20,039	-12,000	-12,000	-14,115	-6,680	-7,000	-42%
347700		DAY CAMP FEE				-37,137	-27,400	-27,400	-39,389	-35,000	-20,000	-27%
349101		LOT MAINT/STAGNANT POOLS				-12,338	-27,000	-27,000	-5,444	-27,000	-27,000	0%
349120		ADMIN CHG-TISND				-44,653	-44,653	-44,653	-44,653	-44,653	-44,265	-1%
349121		ADMIN CHG-GISND				-19,194	-19,194	-19,194	-19,194	-19,194	-16,052	-16%

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Revenue												
FUND FUND 001 - GENERAL FUND												
CHARGES FOR SERVICES												
349130		ADMIN CHG-CRA FUND				-236,280	-236,280	-236,280	-236,280	-236,280	-272,395	15%
349160		ADMIN CHG-TRANSPORTATION				-200,294	-200,294	-200,294	-200,294	-200,294	-187,432	-6%
349400		NIGHTCLUB REG/APPL FEES				-94,668	-91,018	-91,018	-94,883	-94,483	-96,467	6%
349401		ADULT ENTERTAINMENT				-66,099	-67,980	-67,980	-67,188	-67,188	-68,400	1%
349410		ADMIN CHG-SANITATION FUND				-674,715	-674,715	-674,715	-674,715	-674,715	-559,506	-17%
349420		ADMIN CHG-CEMETERY FUND				-12,000	-12,000	-12,000	-12,000	-12,000	-23,874	99%
349430		ADMIN CHG-WATER FUND				-2,008,366	-2,936,258	-2,936,258	-2,008,366	-2,008,366	-1,658,540	-44%
349440		ADMIN CHG-STORMWATER				-233,803	-233,803	-233,803	-233,803	-233,803	-202,152	-14%
349450		ADMIN CHG-SEWER FUND				-2,206,665	-3,329,233	-3,329,233	-2,206,666	-2,206,666	-1,652,506	-50%
349500		EARLY SUNDAY SALES PERMIT				-1,200	-10,200	-10,200	-12,000	-12,000	-12,000	18%
349530		ADMIN CHG-FLEET FUND				0	0	0	0	0	-65,463	0%
349570		ADMIN CHG-GENERAL LIABILITY				0	0	0	0	0	-24,809	0%
349575		ADMIN CHG-WORKERS' COMP				0	0	0	0	0	-2,588	0%
CHARGES FOR SERVICES Subtotal						**-10,482,935**	**-13,132,103**	**-13,132,103**	**-8,060,086**	**-10,937,196**	**-10,366,544**	**-21%**

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Revenue												
FUND FUND 001 - GENERAL FUND												
UTILITY TAXES												
314100		UTILITY SERVICE TAX-ELECTRIC				-3,378,630	-3,155,000	-3,155,000	-3,111,969	-3,465,000	-3,465,000	10%
314300		UTILITY SERVICE TAX-WATER				-982,686	-970,996	-970,996	-821,717	-987,659	-990,072	2%
314400		UTILITY SERVICE TAX-GAS				-58,296	-65,000	-65,000	-65,834	-65,000	-65,000	0%
UTILITY TAXES Subtotal						**-4,419,612**	**-4,190,996**	**-4,190,996**	**-3,999,520**	**-4,517,659**	**-4,520,072**	**8%**
INTERGOVT'L REVENUE												
319100		PENNY ANTE POKER TAX				-143,166	-140,000	-140,000	0	-145,000	-145,000	4%
335120		INTERGVTL-ST REV SHARING				-875,651	-877,286	-877,286	-901,796	-892,493	-931,220	6%
335140		INTERGVTL -MOBILE HOME LIC				-24,874	-23,000	-23,000	-24,065	-25,000	-25,000	9%
335150		INTERGVTL-ALCOHOLIC BEV TAX				-17,898	-23,000	-23,000	-14,883	-18,000	-18,000	-22%
335181		INTERGVTL-1/2 CENT SALES TAX				-2,472,192	-2,562,415	-2,562,415	-1,924,707	-2,562,415	-2,618,375	2%
335230		FIRE SUPPLEMENTAL PAY				-27,195	-34,080	-34,080	-22,863	-30,543	-34,080	0%
335410		INTERGVTL-MOTOR FUEL TAX				-31,499	-29,000	-29,000	-12,072	-32,000	-32,000	10%

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Revenue												
FUND FUND 001 - GENERAL FUND												
INTERGOVT'L REVENUE												
338200		COUNTY OCCUPATIONAL LIC.				-31,219	-36,000	-36,000	-40,177	-36,000	-36,000	0%
INTERGOVT'L REVENUE Subtotal						**-3,623,694**	**-3,724,781**	**-3,724,781**	**-2,940,563**	**-3,741,451**	**-3,839,675**	**3%**
FRANCHISE TAXES												
315200		COMMUNICATION SERVICE TAX				-1,466,986	-1,560,000	-1,560,000	-1,137,181	-1,500,000	-1,299,460	-17%
323100		FRANCHISE FEES-ELECTRICITY				-2,609,252	-2,620,000	-2,620,000	-1,810,259	-2,760,636	-2,760,636	5%
323400		FRANCHISE FEES-GAS				-22,824	-25,500	-25,500	-20,464	-25,500	-25,500	0%
323901		FRANCHISE FEES-TOWING				-37,638	-37,652	-37,652	-37,652	-37,652	-37,652	0%
323902	C0051	FRANCHISE FEES-BUS SHELTR				-38,713	-40,022	-40,022	-35,442	-38,817	0	-100%
FRANCHISE TAXES Subtotal						**-4,175,413**	**-4,283,174**	**-4,283,174**	**-3,040,998**	**-4,362,605**	**-4,123,248**	**-4%**
LICENSES AND PERMITS												
316100		LOCAL BUSINESS TAX				-435,455	-390,000	-390,000	-332,453	-390,000	-390,000	0%
316200		LOCAL BUSINESS TAX PENALTY				0	-10,200	-10,200	-12,433	-12,500	-12,500	23%
322100		BUILDING PERMITS				-1,645,945	-2,850,000	-2,850,000	-1,826,398	-3,221,621	-3,300,000	16%
322901		PENALTY NON-PERMIT WORK				-102,146	-62,766	-62,766	-133,663	-48,065	-57,000	-9%

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Revenue												
FUND FUND 001 - GENERAL FUND												
LICENSES AND PERMITS												
322902		EDUCATION SURCHARGE				-974	-8,550	-8,550	-1,809	-9,665	-7,576	-11%
329100		CERTIFICATE OF OCCUPANCY				-113,782	-88,236	-88,236	-29,617	-31,755	-70,000	-21%
329110		PREINSPECTION/REINSPECTION				-81,628	-76,565	-76,565	-31,204	-47,844	-49,368	-36%
329120		NEWSRACK PERMIT FEES				-1,020	-1,200	-1,200	-780	-1,200	-455	-62%
329130		RENTAL INSPECTION FEES				0	0	0	0	-1,600	-160,880	0%
329140		40 YR OLD BLDG INSPECTIONS				-3,200	-2,400	-2,400	-3,400	-2,800	-5,600	133%
329150		TECHNOLOGY FEE				-63,658	-270,000	0	-14,099	0	0	0%
329150	DSTEK	TECHNOLOGY FEE				0	0	-270,000	-38,327	-310,000	-225,000	-17%
329300		HAZARDOUS MATERIAL PERMIT				-21,961	-19,019	-19,019	-29,393	-28,000	-22,000	16%
329500		FLEA MARKET PERMIT				-8,370	-11,000	-11,000	-7,956	-11,000	-11,000	0%
329990		OTHER MISC. PERMITS				-294,151	-218,206	-218,206	-209,536	-221,891	-250,000	15%
329991		RENEW EXPIRED PERMITS				-11,480	-12,470	-12,470	-12,560	-12,470	-12,470	0%
LICENSES AND PERMITS Subtotal						**-2,783,770**	**-4,020,612**	**-4,020,612**	**-2,683,627**	**-4,350,411**	**-4,573,849**	**14%**
FINES & FORFEITURES												
351100		COURT FINES				-154,112	-150,000	-150,000	-162,955	-150,000	-150,000	0%

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Revenue												
FUND FUND 001 - GENERAL FUND												
FINES & FORFEITURES												
354100		PARKING CITATIONS				-47,032	-48,500	-48,500	-54,237	-40,000	-48,500	0%
354110		RED LIGHT VIOLATIONS				-79,744	0	0	-2,419	-2,195	0	0%
354300		CODE COMPLIANCE FINES				-227,143	-250,000	-250,000	-346,937	-250,000	-300,000	20%
354350		CIVIL CITATIONS/CODE ENF				-1,200	-25,000	-25,000	-25,740	-25,000	-15,000	-40%
FINES & FORFEITURES Subtotal						**-509,231**	**-473,500**	**-473,500**	**-592,288**	**-467,195**	**-513,500**	**8%**
FIRE ASSESSMENTS												
325220		FIRE ASSESSMENTS				-5,624,934	-6,826,054	-6,826,054	-6,814,374	-6,826,054	-6,951,789	2%
363120		FIRE NON-AD VALOREM ASSESS				-343	0	0	0	0	0	0%
FIRE ASSESSMENTS Subtotal						**-5,625,278**	**-6,826,054**	**-6,826,054**	**-6,814,374**	**-6,826,054**	**-6,951,789**	**2%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				2,191	-27,450	-27,450	-2,493	-27,450	-26,628	-3%
361110		INTEREST INC-INVESTMENTS				-182,244	-119,340	-119,340	0	-119,340	-180,000	51%
INVESTMENT EARNINGS Subtotal						**-180,052**	**-146,790**	**-146,790**	**-2,493**	**-146,790**	**-206,628**	**41%**

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Revenue												
FUND FUND 001 - GENERAL FUND												
SLOT MACHINE PROCEED												
369400		SLOT MACHINE PROCEEDS				-1,602,643	-1,679,850	-1,679,850	-1,440,698	-1,606,000	-1,606,000	-4%
SLOT MACHINE PROCEED Subtotal						**-1,602,643**	**-1,679,850**	**-1,679,850**	**-1,440,698**	**-1,606,000**	**-1,606,000**	**-4%**
OTHER REVENUES												
362300		RENT-REC HALL & POOL				-247,359	-270,000	-270,000	-281,423	-298,000	-298,000	10%
362301		OPERATING-BEACH WALK				-29,298	0	0	5,000	0	0	0%
362500		RENT-COMMUNICATION TOWER				-48,000	-48,000	-48,000	-85,904	-85,904	-86,000	79%
362610		RENT-MUN BLDGS				-11,465	-11,754	-11,754	-9,504	-10,104	-10,104	-14%
362620		RENT-VEHICLE STORAGE LOT				-85,052	-95,125	-95,125	-90,741	-88,235	-95,125	0%
362630		RENT-MARINA DOCK				0	0	0	0	0	-60,000	0%
369100		CASH OVER OR SHORT				-1,648	0	0	7,504	7,458	0	0%
369300		PRIOR YEAR REV/EXP ADJUSTMENT				-848	0	0	0	0	0	0%
369710		RETAIL SALES				-1,323	-1,800	-1,800	-595	-1,300	-500	-72%
369800		INVENTORY ADJUSTMENTS				33,751	0	0	3,558	2,276	0	0%
369940		WITNESS FEES				-2,795	-3,000	-3,000	-2,348	-3,000	-3,000	0%
369986		REBATE P-CARD				0	0	0	-7,904	-7,900	-10,000	0%

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Revenue												
FUND FUND 001 - GENERAL FUND												
OTHER REVENUES												
369990		MISCELLANEOUS REVENUE OTHER				-188,529	-350,953	-350,953	-118,806	-369,303	-38,883	-89%
369990	24002	MISCELLANEOUS REVENUE OTHER				-500,000	0	-1,075,000	-1,075,000	-1,075,000	0	-100%
OTHER REVENUES Subtotal						**-1,082,566**	**-780,632**	**-1,855,632**	**-1,656,164**	**-1,929,012**	**-601,612**	**-68%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-4,735,416	0%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-2,144,338	0	0	-540,414	-75%
390100	0863I	REAPPROPRIATION OF FUND BALANC				0	0	-1,092,440	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**-3,236,778**	**0**	**0**	**-5,275,830**	**63%**
TRANSFERS IN												
381104		INTERFUND TRANSF FM POS FUND				-79,849	-63,500	-63,500	-57,648	-68,500	-68,500	8%
381130		INTERFUND TRANSF FM CRA FUND				-1,338,398	0	0	0	0	0	0%
381348		INTERFUND TRANSF FM CAP PROJ				0	0	0	-808,919	-808,919	0	0%
381555		INTERFUND TRANSF FM OPEB FUND				-3,973,391	0	0	0	0	0	0%

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Revenue												
FUND FUND 001 - GENERAL FUND												
TRANSFERS IN												
381811		INTERFUND TRANSF FM WRKRS' CMP				0	-308,821	-308,821	0	-308,821	0	-100%
TRANSFERS IN Subtotal						**-5,391,639**	**-372,321**	**-372,321**	**-866,567**	**-1,186,240**	**-68,500**	**-82%**
SALE CAPITAL ASSETS												
364110		SALE OF FIXED ASSETS				-27,043	-500	-500	-528	-600	-50,500	10000%
364300		GAIN/LOSS ON ASSET DISPOSAL				0	0	0	-72,985	-72,000	0	0%
SALE CAPITAL ASSETS Subtotal						**-27,043**	**-500**	**-500**	**-73,513**	**-72,600**	**-50,500**	**10000%**
FUND 001 Total						**-61,082,251**	**-62,948,258**	**-67,260,036**	**-55,333,103**	**-62,938,394**	**-68,516,988**	**2%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 103 - POLICE TRAINING FUND												
FINES & FORFEITURES												
351300		POLICE TRAINING FUNDS				-5,606	-10,000	-10,000	-11,249	-7,000	-7,000	-30%
FINES & FORFEITURES Subtotal						**-5,606**	**-10,000**	**-10,000**	**-11,249**	**-7,000**	**-7,000**	**-30%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-75	-270	-270	-26	-270	-262	-3%
INVESTMENT EARNINGS Subtotal						**-75**	**-270**	**-270**	**-26**	**-270**	**-262**	**-3%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-17,738	0%
390100		REAPPROPRIATION OF FUND BALANC				0	-24,730	-24,730	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-24,730**	**-24,730**	**0**	**0**	**-17,738**	**-28%**
FUND 103 Total						**-5,681**	**-35,000**	**-35,000**	**-11,275**	**-7,270**	**-25,000**	**-29%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
CHARGES FOR SERVICES												
342100		SVC CHG-PUB SFTY-POS				-1,263,585	-1,100,000	-1,100,000	-1,132,557	-1,100,000	-1,100,000	0%
CHARGES FOR SERVICES Subtotal						**-1,263,585**	**-1,100,000**	**-1,100,000**	**-1,132,557**	**-1,100,000**	**-1,100,000**	**0%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				46	-315	-315	-2	-315	-140	-56%
INVESTMENT EARNINGS Subtotal						**46**	**-315**	**-315**	**-2**	**-315**	**-140**	**-56%**
OTHER REVENUES												
369990		MISCELLANEOUS REVENUE OTHER				-79,849	-63,500	-63,500	-57,648	-68,500	-68,500	8%
OTHER REVENUES Subtotal						**-79,849**	**-63,500**	**-63,500**	**-57,648**	**-68,500**	**-68,500**	**8%**
FUND 104 Total						**-1,343,387**	**-1,163,815**	**-1,163,815**	**-1,190,207**	**-1,168,815**	**-1,168,640**	**0%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 110 - POLICE EQUITABLE SHARING FUND												
FINES & FORFEITURES												
355100		FEDERAL FINES & FORFEITS				-83,884	0	0	0	0	0	0%
FINES & FORFEITURES Subtotal						**-83,884**	**0**	**0**	**0**	**0**	**0**	**0%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-851	-3,420	-3,420	1	-3,420	-3,318	-3%
INVESTMENT EARNINGS Subtotal						**-851**	**-3,420**	**-3,420**	**1**	**-3,420**	**-3,318**	**-3%**
OTHER REVENUES												
369990		MISCELLANEOUS REVENUE OTHER				0	0	0	-25,031	-25,031	0	0%
OTHER REVENUES Subtotal						**0**	**0**	**0**	**-25,031**	**-25,031**	**0**	**0%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-373,053	0%
390100		REAPPROPRIATION OF FUND BALANC				0	-395,511	-545,511	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-395,511**	**-545,511**	**0**	**0**	**-373,053**	**-32%**
FUND 110 Total						**-84,735**	**-398,931**	**-548,931**	**-25,029**	**-28,451**	**-376,371**	**-31%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT												
PROPERTY TAXES												
311100		AD VALOREM TAX-CURRENT				-331,573	-369,110	-369,110	-363,358	-361,728	-400,346	8%
311200		AD VALOREM TAX-DISCOUNTS				11,230	11,073	11,073	12,149	12,160	12,010	8%
311300		AD VALOREM TAX-DELINQUENT				-1,269	0	0	-466	-350	0	0%
311400		AD VALOREM TAX- INT AND PEN				-2,116	0	0	-1,459	-1,100	0	0%
PROPERTY TAXES Subtotal						**-323,728**	**-358,037**	**-358,037**	**-353,134**	**-351,018**	**-388,336**	**8%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-754	-2,790	-2,790	-226	-2,790	-2,706	-3%
INVESTMENT EARNINGS Subtotal						**-754**	**-2,790**	**-2,790**	**-226**	**-2,790**	**-2,706**	**-3%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-106,583	0%
390100		REAPPROPRIATION OF FUND BALANC				0	-67,887	-109,732	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-67,887**	**-109,732**	**0**	**0**	**-106,583**	**-3%**
FUND 120 Total						**-324,481**	**-428,714**	**-470,559**	**-353,360**	**-353,808**	**-497,625**	**6%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
PROPERTY TAXES												
311100		AD VALOREM TAX-CURRENT				-258,279	-286,486	-286,486	-279,825	-280,756	-313,304	9%
311200		AD VALOREM TAX-DISCOUNTS				8,429	8,595	8,595	9,195	9,210	9,399	9%
311300		AD VALOREM TAX-DELINQUENT				52	0	0	0	0	0	0%
311400		AD VALOREM TAX- INT AND PEN				-368	0	0	-470	-150	0	0%
PROPERTY TAXES Subtotal						**-250,165**	**-277,891**	**-277,891**	**-271,100**	**-271,696**	**-303,905**	**9%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-510	-1,800	-1,800	-201	-1,800	-1,746	-3%
INVESTMENT EARNINGS Subtotal						**-510**	**-1,800**	**-1,800**	**-201**	**-1,800**	**-1,746**	**-3%**
APPR FRM UNAPPR SURP												
390100		REAPPROPRIATION OF FUND BALANC				0	-193,528	-400,779	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-193,528**	**-400,779**	**0**	**0**	**0**	**-100%**
FUND 121 Total						**-250,675**	**-473,219**	**-680,470**	**-271,301**	**-273,496**	**-305,651**	**-55%**

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 160 - TRANSPORTATION FUND												
CHARGES FOR SERVICES												
344441		LIGHTING MAINTENANCE				0	-53,518	-53,518	-53,521	-53,521	-64,791	21%
344500		PARKING METER RECEIPTS				-186,565	-226,000	-226,000	-222,088	-211,000	-234,000	4%
344501		TRAFFIC MITIGATION FEES				0	0	0	0	-38,934	-82,618	0%
349430		ADMIN CHG-WATER FUND				-34,243	-12,387	-12,387	-12,387	-12,387	-12,387	0%
349440		ADMIN CHG-STORMWATER				-1,309	-474	-474	-474	-474	-474	0%
349450		ADMIN CHG-SEWER FUND				-2,417	-874	-874	-874	-874	-874	0%
CHARGES FOR SERVICES Subtotal						**-224,534**	**-293,253**	**-293,253**	**-289,344**	**-317,190**	**-395,144**	**35%**
INTERGOVT'L REVENUE												
335120		INTERGVTL-ST REV SHARING				-285,531	-292,429	-292,429	-281,103	-277,222	-289,252	-1%
338300		LOCAL OPTION GAS TAX				-430,482	-400,000	-400,000	-303,936	-400,492	-413,951	3%
338400		ADD'L 1 CENT GAS TAX				-309,251	-287,000	-287,000	-218,297	-287,535	-294,016	2%
INTERGOVT'L REVENUE Subtotal						**-1,025,264**	**-979,429**	**-979,429**	**-803,335**	**-965,249**	**-997,219**	**2%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 160 - TRANSPORTATION FUND												
FRANCHISE TAXES												
323902	C0051	FRANCHISE FEES-BUS SHELTR				0	0	0	0	0	-39,171	0%
FRANCHISE TAXES Subtotal						**0**	**0**	**0**	**0**	**0**	**-39,171**	**0%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-593	-10,800	-10,800	-84	-1,200	-1,200	-89%
INVESTMENT EARNINGS Subtotal						**-593**	**-10,800**	**-10,800**	**-84**	**-1,200**	**-1,200**	**-89%**
OTHER REVENUES												
369990		MISCELLANEOUS REVENUE OTHER				-51,963	0	0	0	0	0	0%
OTHER REVENUES Subtotal						**-51,963**	**0**	**0**	**0**	**0**	**0**	**0%**
APPR FRM UNAPPR SURP												
390100		REAPPROPRIATION OF FUND BALANC				0	-305,098	-827,696	0	0	-69,130	-92%
APPR FRM UNAPPR SURP Subtotal						**0**	**-305,098**	**-827,696**	**0**	**0**	**-69,130**	**-92%**
TRANSFERS IN												
381430		INTERFUND TRANSF FM WATER FUND				0	-165,694	-165,694	0	0	-725,013	338%

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSFERS IN												
381555		INTERFUND TRANSF FM OPEB FUND				-77,134	0	0	0	0	0	0%
TRANSFERS IN Subtotal						**-77,134**	**-165,694**	**-165,694**	**0**	**0**	**-725,013**	**338%**
FUND 160 Total						**-1,379,489**	**-1,754,274**	**-2,276,872**	**-1,092,764**	**-1,283,639**	**-2,226,877**	**-2%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 165 - LAW ENFORCEMENT TRUST FUND												
FINES & FORFEITURES												
351200		FORFEITED PROPERTY PROCEEDS				-12,035	0	0	-595	-595	0	0%
356100		STATE FINES & FORFEITS				-120,262	0	0	-168,306	-159,989	0	0%
FINES & FORFEITURES Subtotal						**-132,297**	**0**	**0**	**-168,901**	**-160,584**	**0**	**0%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-506	-1,980	-1,980	-179	-1,980	-1,921	-3%
INVESTMENT EARNINGS Subtotal						**-506**	**-1,980**	**-1,980**	**-179**	**-1,980**	**-1,921**	**-3%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-304,267	0%
390100		REAPPROPRIATION OF FUND BALANC				0	-222,518	-222,518	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-222,518**	**-222,518**	**0**	**0**	**-304,267**	**37%**
FUND 165 Total						**-132,804**	**-224,498**	**-224,498**	**-169,080**	**-162,564**	**-306,188**	**36%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 202 - DEBT SERVICE FUND GO BOND												
PROPERTY TAXES												
311100		AD VALOREM TAX-CURRENT				0	0	0	0	0	-3,117,132	0%
311200		AD VALOREM TAX-DISCOUNTS				0	0	0	0	0	93,514	0%
PROPERTY TAXES Subtotal						**0**	**0**	**0**	**0**	**0**	**-3,023,618**	**0%**
FUND 202 Total						**0**	**0**	**0**	**0**	**0**	**-3,023,618**	**0%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 248 - DEBT SERVICE CAPITAL FUND												
381810		INTERFUND TRANSF FM FIRE ASSES				0	0	0	0	0	-120,107	0%
Subtotal						**0**	**0**	**0**	**0**	**0**	**-120,107**	**0%**
TRANSFERS IN												
381001		INTERFUND TRANSF FM GENERAL				0	0	0	0	0	-217,849	0%
381130		INTERFUND TRANSF FM CRA FUND				0	0	0	0	0	-347,528	0%
TRANSFERS IN Subtotal						**0**	**0**	**0**	**0**	**0**	**-565,377**	**0%**
FUND 248 Total						**0**	**0**	**0**	**0**	**0**	**-685,484**	**0%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-15,930,593	0%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**0**	**0**	**0**	**-15,930,593**	**0%**
DEBT PROCEEDS												
384200	PA151	DEBT PROCEEDS				0	-2,346,868	-2,346,868	0	-2,346,868	0	-100%
384200	PA152	DEBT PROCEEDS				0	-923,091	-923,091	0	-923,091	0	-100%
384200	PA153	DEBT PROCEEDS				0	-190,671	-190,671	0	-190,671	0	-100%
384200	PA154	DEBT PROCEEDS				0	-23,211	-23,211	0	-23,211	0	-100%
DEBT PROCEEDS Subtotal						**0**	**-3,483,841**	**-3,483,841**	**0**	**-3,483,841**	**0**	**-100%**
FUND 302 Total						**0**	**-3,483,841**	**-3,483,841**	**0**	**-3,483,841**	**-15,930,593**	**357%**

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 348 - CAPITAL PROJECTS FUND												
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				2,270	-1,170	-1,170	-285	-1,170	-1,135	-3%
INVESTMENT EARNINGS Subtotal						**2,270**	**-1,170**	**-1,170**	**-285**	**-1,170**	**-1,135**	**-3%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-103,157	0%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-38,805	0	-38,805	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**-38,805**	**0**	**-38,805**	**-103,157**	**166%**
TRANSFERS IN												
381001		INTERFUND TRANSF FM GENERAL				-500,519	-475,942	-475,942	-475,942	-475,942	0	-100%
381001	99341	INTERFUND TRANSF FM GENERAL				0	0	0	0	0	-100,000	0%
381130		INTERFUND TRANSF FM CRA FUND				-1,505,807	-1,507,149	-1,507,149	-1,507,149	-1,507,149	0	-100%
381130	0863I	INTERFUND TRANSF FM CRA FUND				0	-15,400,000	-15,400,000	-14,010,102	-15,400,000	0	-100%
381440	99341	INTERFUND TRANSF FM STORMWATER				0	-175,000	-175,000	-175,000	-175,000	0	-100%
381460	99341	INTERFUND TRANSF FM MARINA FUN				0	-200,000	-200,000	-200,000	-200,000	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 348 - CAPITAL PROJECTS FUND												
TRANSFERS IN												
381555		INTERFUND TRANSF FM OPEB FUND				-17,711	0	0	0	0	0	0%
TRANSFERS IN Subtotal						**-2,024,037**	**-17,758,091**	**-17,758,091**	**-16,368,193**	**-17,758,091**	**-100,000**	**-99%**
DEBT PROCEEDS												
384200		DEBT PROCEEDS				0	0	0	-21,720,000	0	0	0%
384200	12221	DEBT PROCEEDS				0	-9,200,000	-9,200,000	0	-9,200,000	0	-100%
DEBT PROCEEDS Subtotal						**0**	**-9,200,000**	**-9,200,000**	**-21,720,000**	**-9,200,000**	**0**	**-100%**
FUND 348 Total						**-2,021,767**	**-26,959,261**	**-26,998,066**	**-38,088,478**	**-26,998,066**	**-204,292**	**-99%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 410 - SANITATION FUND												
CHARGES FOR SERVICES												
343411		COMMERCIAL REFUSE FEE				-1,584,224	-1,480,000	-1,480,000	-1,565,236	-1,610,000	-1,610,000	9%
343412		TRASH DISPOSAL FEE				-11,077	-4,500	-4,500	-2,608	-4,000	-4,000	-11%
343413		MULTI FAMILY REFUSE FEE				-1,812,144	-1,600,000	-1,600,000	-1,784,100	-1,892,000	-1,892,000	18%
343415		SANITATION SVC PENALTIES				-38,854	-47,000	-47,000	-16,558	-39,182	-42,014	-11%
343416		RESIDENTIAL REFUSE DISPOSAL				-1,077,544	-1,100,000	-1,100,000	-1,064,759	-1,100,000	-1,100,000	0%
343421		PAPER/OTHER COMMODITIES				298	0	0	0	0	0	0%
343453		DUMPSTER RENTAL				-117,645	-105,000	-105,000	-112,489	-120,000	-120,000	14%
343711		RECYCLING REV RESIDENTIAL				-113,940	-118,800	-118,800	-111,837	-115,000	-115,000	-3%
343712		RECYCLING REV MULTI FAMILY				-39,148	-36,000	-36,000	-36,335	-40,000	-40,000	11%
343713		RECYCLING REV COMMERCIAL				-5,424	-3,924	-3,924	-8,166	-8,300	-8,300	112%
349001		ADMIN CHG-GENERAL FUND				-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	0%
349430		ADMIN CHG-WATER FUND				-13,824	-13,824	-13,824	-13,824	-13,824	-13,824	0%
349450		ADMIN CHG-SEWER FUND				-61,860	-61,860	-61,860	-61,860	-61,860	-61,860	0%
CHARGES FOR SERVICES Subtotal						**-5,015,386**	**-4,710,908**	**-4,710,908**	**-4,917,772**	**-5,144,166**	**-5,146,998**	**9%**

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 410 - SANITATION FUND												
FRANCHISE TAXES												
323700		FRANCHISE FEES-SOLID WASTE				-193,094	-267,400	-267,400	-152,891	-190,000	-190,000	-29%
FRANCHISE TAXES Subtotal						**-193,094**	**-267,400**	**-267,400**	**-152,891**	**-190,000**	**-190,000**	**-29%**
LICENSES AND PERMITS												
329990		OTHER MISC. PERMITS				-31,007	-45,000	-45,000	-46,050	-55,000	-55,000	22%
LICENSES AND PERMITS Subtotal						**-31,007**	**-45,000**	**-45,000**	**-46,050**	**-55,000**	**-55,000**	**22%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				231	-8,280	-8,280	92	-8,280	-8,032	-3%
361110		INTEREST INC-INVESTMENTS				-35,770	-23,400	-23,400	0	-23,400	-22,699	-3%
INVESTMENT EARNINGS Subtotal						**-35,540**	**-31,680**	**-31,680**	**92**	**-31,680**	**-30,731**	**-3%**
OTHER REVENUES												
343422		SALE OF METALS				-3,870	-2,500	-2,500	-2,155	-2,000	-2,000	-20%
369300		PRIOR YEAR REV/EXP ADJUSTMENT				5,648	0	0	0	0	0	0%
OTHER REVENUES Subtotal						**1,778**	**-2,500**	**-2,500**	**-2,155**	**-2,000**	**-2,000**	**-20%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 410 - SANITATION FUND												
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-653,709	0%
390100		REAPPROPRIATION OF FUND BALANC				0	-1,140,983	-1,146,345	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-1,140,983**	**-1,146,345**	**0**	**0**	**-653,709**	**-43%**
TRANSFERS IN												
381555		INTERFUND TRANSF FM OPEB FUND				-8,655	0	0	0	0	0	0%
TRANSFERS IN Subtotal						**-8,655**	**0**	**0**	**0**	**0**	**0**	**0%**
SALE CAPITAL ASSETS												
364300		GAIN/LOSS ON ASSET DISPOSAL				-19,862	0	0	0	0	0	0%
SALE CAPITAL ASSETS Subtotal						**-19,862**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 410 Total						**-5,301,767**	**-6,198,471**	**-6,203,833**	**-5,118,777**	**-5,422,846**	**-6,078,438**	**-2%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 420 - CEMETERY FUND												
CHARGES FOR SERVICES												
329900		BURIAL PERMIT				-3,000	-3,000	-3,000	-4,050	-3,750	-3,500	17%
343801		INTERMENT-RESIDENT				-14,887	-14,000	-14,000	-30,225	-20,000	-18,000	29%
343802		INTERMENT-NONRESIDENT				-17,650	-22,000	-22,000	-12,375	-22,000	-22,000	0%
343803		INTERMENT-SATURDAY FEE				-22,707	-24,000	-24,000	-25,623	-24,000	-24,000	0%
343811		VAULT SALES-SINGLE				-18,787	-18,000	-18,000	-29,669	-30,000	-30,000	67%
343821		MARKER SALES				-10,540	-10,000	-10,000	-13,400	-11,000	-11,000	10%
343840		PERPETUAL CARE REVENUE				-12,867	0	0	-7,876	-7,876	0	0%
364101		LOT SALE-RESIDENT				-29,402	-26,000	-26,000	-39,431	-30,000	-30,000	15%
364102		LOT SALE-NONRESIDENT				-35,424	-38,000	-38,000	-31,328	-33,000	-33,000	-13%
CHARGES FOR SERVICES Subtotal						**-165,263**	**-155,000**	**-155,000**	**-193,977**	**-181,626**	**-171,500**	**11%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-151	-1,620	-1,620	-11	-1,620	-1,571	-3%
INVESTMENT EARNINGS Subtotal						**-151**	**-1,620**	**-1,620**	**-11**	**-1,620**	**-1,571**	**-3%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 420 - CEMETERY FUND												
OTHER REVENUES												
369990		MISCELLANEOUS REVENUE OTHER				-1,579	0	0	-120	-120	0	0%
OTHER REVENUES Subtotal						**-1,579**	**0**	**0**	**-120**	**-120**	**0**	**0%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-42,627	0%
390100		REAPPROPRIATION OF FUND BALANC				0	-64,461	-105,370	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-64,461**	**-105,370**	**0**	**0**	**-42,627**	**-60%**
TRANSFERS IN												
381555		INTERFUND TRANSF FM OPEB FUND				-461	0	0	0	0	0	0%
TRANSFERS IN Subtotal						**-461**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 420 Total						**-167,454**	**-221,081**	**-261,990**	**-194,108**	**-183,366**	**-215,698**	**-18%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 440 - STORMWATER FUND												
CHARGES FOR SERVICES												
343317		STORMWATER DRAINAGE FEE				-2,036,245	-1,701,000	-1,701,000	-1,891,541	-2,062,000	-2,062,000	21%
343503		STORMWATER PENALTIES				-16,451	-21,000	-21,000	-10,731	-16,134	-17,288	-18%
349643		ADMIN CHG-WATER FUND				-251,058	-10,052	-10,052	-10,052	-10,052	-10,052	0%
349645		ADMIN CHG-SEWER FUND				-286,923	-11,489	-11,489	-11,489	-11,489	-11,489	0%
CHARGES FOR SERVICES Subtotal						**-2,590,677**	**-1,743,541**	**-1,743,541**	**-1,923,813**	**-2,099,675**	**-2,100,829**	**20%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-14,684	-9,720	-9,720	-4,400	-9,720	-9,429	-3%
INVESTMENT EARNINGS Subtotal						**-14,684**	**-9,720**	**-9,720**	**-4,400**	**-9,720**	**-9,429**	**-3%**
OTHER REVENUES												
369300		PRIOR YEAR REV/EXP ADJUSTMENT				2,829	0	0	0	0	0	0%
369990		MISCELLANEOUS REVENUE OTHER				-2,975	0	0	-2,600	0	0	0%
OTHER REVENUES Subtotal						**-146**	**0**	**0**	**-2,600**	**0**	**0**	**0%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-559,838	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 440 - STORMWATER FUND												
APPR FRM UNAPPR SURP												
390100		REAPPROPRIATION OF FUND BALANC				0	-1,366,763	-1,745,242	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-1,366,763**	**-1,745,242**	**0**	**0**	**-559,838**	**-68%**
TRANSFERS IN												
381555		INTERFUND TRANSF FM OPEB FUND				-1,684	0	0	0	0	0	0%
TRANSFERS IN Subtotal						**-1,684**	**0**	**0**	**0**	**0**	**0**	**0%**
DEBT PROCEEDS												
385400		GAIN ON BOND REFUNDING				-2,685	0	0	0	0	0	0%
DEBT PROCEEDS Subtotal						**-2,685**	**0**	**0**	**0**	**0**	**0**	**0%**
SALE CAPITAL ASSETS												
364300		GAIN/LOSS ON ASSET DISPOSAL				-800	0	0	0	0	0	0%
SALE CAPITAL ASSETS Subtotal						**-800**	**0**	**0**	**0**	**0**	**0**	**0%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 440 - STORMWATER FUND												
CAPITAL CONTRIBUTION												
383600		CAPITAL CONTRIBUTIONS				-2,039,522	0	0	0	0	0	0%
CAPITAL CONTRIBUTION Subtotal						**-2,039,522**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 440 Total						**-4,650,198**	**-3,120,024**	**-3,498,503**	**-1,930,814**	**-2,109,395**	**-2,670,096**	**-24%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 460 - MARINA FUND												
CHARGES FOR SERVICES												
347461		PENALTIES-MARINA DOCK RENTALS				-617	0	0	-50	-50	0	0%
CHARGES FOR SERVICES Subtotal						**-617**	**0**	**0**	**-50**	**-50**	**0**	**0%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-1	0	0	-6	-5	0	0%
INVESTMENT EARNINGS Subtotal						**-1**	**0**	**0**	**-6**	**-5**	**0**	**0%**
OTHER REVENUES												
362630		RENT-MARINA DOCK				-26,858	-45,000	-45,000	-77,705	-60,000	0	-100%
OTHER REVENUES Subtotal						**-26,858**	**-45,000**	**-45,000**	**-77,705**	**-60,000**	**0**	**-100%**
TRANSFERS IN												
381001		INTERFUND TRANSF FM GENERAL				0	-11,606	-11,606	0	0	0	-100%
TRANSFERS IN Subtotal						**0**	**-11,606**	**-11,606**	**0**	**0**	**0**	**-100%**
FUND 460 Total						**-27,476**	**-56,606**	**-56,606**	**-77,762**	**-60,055**	**0**	**-100%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 490 - UTILITY FUND												
CHARGES FOR SERVICES												
342500		GREASE TRAP INSPECTIONS				0	-10,125	-10,125	-8,438	-9,250	-9,250	-9%
343311		WATER SALES				0	-9,709,956	-9,709,956	-9,176,411	-9,876,590	-9,900,723	2%
343312		CONNECTION CHARGES				0	-19,903	-19,903	-31,361	-19,903	-23,623	19%
343313		WATER SERVICE PENALTIES				0	-103,000	-103,000	-141,710	-80,668	-86,094	-16%
343314		SERVICE CHARGES				0	-133,000	-133,000	-49,029	-91,233	-133,000	0%
343315		FIRE LINE RENTAL				0	-21,342	-21,342	-26,303	-24,848	-24,705	16%
343316		FIRE LINE INSPECTION FEE				0	-14,933	-14,933	-11,963	-15,345	-15,345	3%
343318		BILLED WATER DEPOSITS				0	0	0	120	0	0	0%
343359		SERVICE CHARGES-MISC.				0	-550	-550	-177	-1,786	-1,100	100%
343511		SEWER SERVICE CHARGES				0	-11,949,095	-11,949,095	-11,332,234	-12,132,784	-12,171,688	2%
343513		SEWER SERVICE PENALTIES				0	-123,000	-123,000	-64,580	-94,497	-100,916	-18%
349130		ADMIN CHG-CRA FUND				0	-138,906	-138,906	-68,250	-68,250	-59,037	-57%
349410		ADMIN CHG-SANITATION FUND				0	-143,187	-143,187	-143,187	-143,187	-143,187	0%
349420		ADMIN CHG-CEMETERY FUND				0	-12,070	-12,070	-12,070	-12,070	-12,070	0%

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 490 - UTILITY FUND												
CHARGES FOR SERVICES												
349440		ADMIN CHG-STORMWATER				0	-406,837	-406,837	-406,837	-406,837	-406,837	0%
CHARGES FOR SERVICES Subtotal						**0**	**-22,785,904**	**-22,785,904**	**-21,472,428**	**-22,977,248**	**-23,087,575**	**1%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				0	-26,730	-26,730	-20,076	-26,730	-25,930	-3%
361110		INTEREST INC-INVESTMENTS				0	-139,860	-139,860	0	-139,860	-135,671	-3%
INVESTMENT EARNINGS Subtotal						**0**	**-166,590**	**-166,590**	**-20,076**	**-166,590**	**-161,601**	**-3%**
OTHER REVENUES												
343423		SALE OF BROKEN METERS				0	-42,000	-42,000	-59,664	-44,169	-1,000	-98%
369300		PRIOR YEAR REV/EXP ADJUSTMENT				0	0	0	1	1	0	0%
369990		MISCELLANEOUS REVENUE OTHER				0	0	0	-1,967	-1,970	0	0%
OTHER REVENUES Subtotal						**0**	**-42,000**	**-42,000**	**-61,630**	**-46,138**	**-1,000**	**-98%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-5,707,293	0%

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 490 - UTILITY FUND												
APPR FRM UNAPPR SURP												
390100		REAPPROPRIATION OF FUND BALANC				0	-6,145,773	-19,624,349	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-6,145,773**	**-19,624,349**	**0**	**0**	**-5,707,293**	**-71%**
SALE CAPITAL ASSETS												
364300		GAIN/LOSS ON ASSET DISPOSAL				0	0	0	-3,259	-3,063	0	0%
SALE CAPITAL ASSETS Subtotal						**0**	**0**	**0**	**-3,259**	**-3,063**	**0**	**0%**
CAPITAL CONTRIBUTION												
324230		ACCRUED GUARANTEED REV CHG-RES				0	0	0	-20,952	-12,398	0	0%
324301		IMPACT FEES-RESIDENTIAL				0	-1,127,143	-1,127,143	0	-1,247,069	-165,880	-85%
324310		IMPACT FEES - COMMERCIAL				0	-76,791	-76,791	0	-95,680	-54,703	-29%
CAPITAL CONTRIBUTION Subtotal						**0**	**-1,203,934**	**-1,203,934**	**-20,952**	**-1,355,147**	**-220,583**	**-82%**
FUND 490 Total						**0**	**-30,344,201**	**-43,822,777**	**-21,578,344**	**-24,548,186**	**-29,178,052**	**-33%**

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 491 - UTILITY IMPACT FEE												
TRANSFERS IN												
381490		INTERFUND TRANSF FM UTILITY				0	0	0	0	0	-1,043,189	0%
TRANSFERS IN Subtotal						**0**	**0**	**0**	**0**	**0**	**-1,043,189**	**0%**
CAPITAL CONTRIBUTION												
324301		IMPACT FEES-RESIDENTIAL				0	0	0	0	0	-406,120	0%
324310		IMPACT FEES - COMMERCIAL				0	0	0	0	0	-188,464	0%
CAPITAL CONTRIBUTION Subtotal						**0**	**0**	**0**	**0**	**0**	**-594,584**	**0%**
FUND 491 Total						**0**	**0**	**0**	**0**	**0**	**-1,637,773**	**0%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 530 - FLEET SERVICES FUND												
CHARGES FOR SERVICES												
341001		ISF FEES/CHGS-GENERAL FD				-1,674,214	-1,548,442	-1,548,442	-1,547,821	-1,548,442	-1,436,719	-7%
341120		ISF FEES/CHGS-TISND				-5,000	-5,011	-5,011	-5,011	-5,011	0	-100%
341160		ISF FEES/CHGS-TRANSP FD				-24,915	-30,490	-30,490	-30,490	-30,490	-68,630	125%
341410		ISF FEES/CHGS-SANITATION FD				-1,361,536	-1,129,471	-1,129,471	-1,129,471	-1,129,471	-1,089,097	-4%
341420		ISF FEES/CHGS-CEMETERY FD				0	0	0	0	0	-8,929	0%
341430		ISF FEES/CHGS-WATER FD				-194,261	0	0	0	0	0	0%
341440		ISF FEES/CHGS-STORMWATER FD				-153,018	-163,713	-163,713	-163,713	-163,713	-133,580	-18%
341450		ISF FEES/CHGS-SEWER FD				-366,125	0	0	0	0	0	0%
341490		ISF FEES/CHGS - UTILITY FD				0	-531,362	-531,362	-531,362	-531,362	-696,346	31%
341810		ISF FEES/CHGS-FIRE ASSESS FD				-204,354	0	0	0	0	0	0%
CHARGES FOR SERVICES Subtotal						**-3,983,424**	**-3,408,489**	**-3,408,489**	**-3,407,868**	**-3,408,489**	**-3,433,301**	**1%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-1,158	-12,420	-12,420	-228	-12,420	-12,048	-3%
INVESTMENT EARNINGS Subtotal						**-1,158**	**-12,420**	**-12,420**	**-228**	**-12,420**	**-12,048**	**-3%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 530 - FLEET SERVICES FUND												
OTHER REVENUES												
366950		COMP NATURAL GAS REBATE				-59,500	-34,500	-34,500	-34,750	-34,750	-51,750	50%
OTHER REVENUES Subtotal						**-59,500**	**-34,500**	**-34,500**	**-34,750**	**-34,750**	**-51,750**	**50%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-386,349	0%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**0**	**0**	**0**	**-386,349**	**0%**
TRANSFERS IN												
381460		INTERFUND TRANSF FM MARINA FUN				-92,313	0	0	-24,690	0	0	0%
381555		INTERFUND TRANSF FM OPEB FUND				-3,798	0	0	0	0	0	0%
TRANSFERS IN Subtotal						**-96,111**	**0**	**0**	**-24,690**	**0**	**0**	**0%**
SALE CAPITAL ASSETS												
364110		SALE OF FIXED ASSETS				34,099	0	0	11,524	0	0	0%
364300		GAIN/LOSS ON ASSET DISPOSAL				-59,695	-66,555	-66,555	-28,000	0	0	-100%
SALE CAPITAL ASSETS Subtotal						**-25,595**	**-66,555**	**-66,555**	**-16,476**	**0**	**0**	**-100%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND 530 Total						**-4,165,788**	**-3,521,964**	**-3,521,964**	**-3,484,012**	**-3,455,659**	**-3,883,448**	**10%**

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 555 - OTHER POST EMPLOYMENT BENEFITS												
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-1,810	-360	-360	0	0	0	-100%
361110		INTEREST INC-INVESTMENTS				-32,818	-21,600	-21,600	0	0	0	-100%
INVESTMENT EARNINGS Subtotal						**-34,628**	**-21,960**	**-21,960**	**0**	**0**	**0**	**-100%**
CONTRIBUTIONS												
368101		CONTRIBUTIONS FROM CITY - OPEB				0	-690,730	-690,730	0	-105,652	-200,909	-71%
CONTRIBUTIONS Subtotal						**0**	**-690,730**	**-690,730**	**0**	**-105,652**	**-200,909**	**-71%**
FUND 555 Total						**-34,628**	**-712,690**	**-712,690**	**0**	**-105,652**	**-200,909**	**-72%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
CHARGES FOR SERVICES												
349675		ADMIN CHG-WORKERS' COMP				-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	0%
CHARGES FOR SERVICES Subtotal						**-50,000**	**-50,000**	**-50,000**	**-50,000**	**-50,000**	**-50,000**	**0%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-1,707	-11,880	-11,880	-842	-11,880	-11,524	-3%
INVESTMENT EARNINGS Subtotal						**-1,707**	**-11,880**	**-11,880**	**-842**	**-11,880**	**-11,524**	**-3%**
OTHER REVENUES												
369990		MISCELLANEOUS REVENUE OTHER				-11,668	0	0	-2,579	-2,580	0	0%
OTHER REVENUES Subtotal						**-11,668**	**0**	**0**	**-2,579**	**-2,580**	**0**	**0%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-94,924	0%
390100		REAPPROPRIATION OF FUND BALANC				0	-630,487	-779,072	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-630,487**	**-779,072**	**0**	**0**	**-94,924**	**-88%**
TRANSFERS IN												
381410		INTERFUND TRANSF FM SANITATION				-75,000	-50,000	-50,000	-50,000	-50,000	-55,000	10%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
TRANSFERS IN												
381430		INTERFUND TRANSF FM WATER FUND				-50,000	-100,000	-100,000	-100,000	-100,000	0	-100%
381440		INTERFUND TRANSF FM STORMWATER				-50,000	-50,000	-50,000	-50,000	-50,000	-55,000	10%
381450		INTERFUND TRANSF FM SEWER FUND				-25,000	0	0	0	0	0	0%
381490		INTERFUND TRANSF FM UTILITY				0	0	0	0	0	-150,000	0%
381555		INTERFUND TRANSF FM OPEB FUND				-710	0	0	0	0	0	0%
381675		INTERFUND TRANSFER				0	0	0	0	0	-705,143	0%
TRANSFERS IN Subtotal						**-200,710**	**-200,000**	**-200,000**	**-200,000**	**-200,000**	**-965,143**	**383%**
FUND 570 Total						**-264,084**	**-892,367**	**-1,040,952**	**-253,421**	**-264,460**	**-1,121,591**	**8%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 575 - WORKERS' COMPENSATION												
CHARGES FOR SERVICES												
390630		WORKERS COMP TRANSFER FROM PR				-987,656	-985,324	-985,324	-872,286	-980,459	-1,038,881	5%
CHARGES FOR SERVICES Subtotal						**-987,656**	**-985,324**	**-985,324**	**-872,286**	**-980,459**	**-1,038,881**	**5%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-1,646	-4,410	-4,410	-42	-4,410	-4,278	-3%
INVESTMENT EARNINGS Subtotal						**-1,646**	**-4,410**	**-4,410**	**-42**	**-4,410**	**-4,278**	**-3%**
OTHER REVENUES												
369990		MISCELLANEOUS REVENUE OTHER				-2,985	0	0	-33,559	-26,485	0	0%
OTHER REVENUES Subtotal						**-2,985**	**0**	**0**	**-33,559**	**-26,485**	**0**	**0%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-123,072	0%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**0**	**0**	**0**	**-123,072**	**0%**
FUND 575 Total						**-992,287**	**-989,734**	**-989,734**	**-905,886**	**-1,011,354**	**-1,166,231**	**18%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Revenue												
FUND FUND 810 - FIRE ASSESSMENT PROGRAM												
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	-783,294	-783,294	0	0	-768,737	-2%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-5,177	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-783,294**	**-788,471**	**0**	**0**	**-768,737**	**-3%**
TRANSFERS IN												
381001		INTERFUND TRANSF FM GENERAL				0	-325,000	-325,000	0	-325,000	-545,000	68%
TRANSFERS IN Subtotal						**0**	**-325,000**	**-325,000**	**0**	**-325,000**	**-545,000**	**68%**
FUND 810 Total						**0**	**-1,108,294**	**-1,113,471**	**0**	**-325,000**	**-1,313,737**	**18%**
Revenue Total						**-82,228,953**	**-145,035,244**	**-164,364,609**	**-130,077,720**	**-134,184,317**	**-140,733,300**	**-14%**

CITY MANAGER FISCAL YEAR 2017 ADOPTED BUDGET

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CITY MANAGER FISCAL YEAR 2017 ADOPTED BUDGET

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CITY MANAGER FISCAL YEAR 2017 ADOPTED BUDGET

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Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENT												
0000 NON-DEPARTMENT/DIVISION												
Operating												
549900		P/Card Clearing Account				1,495	0	0	42,246	0	0	0%
Operating Subtotal						**1,495**	**0**	**0**	**42,246**	**0**	**0**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**1,495**	**0**	**0**	**42,246**	**0**	**0**	**0%**
NON-DEPARTMENT Subtotal						**1,495**	**0**	**0**	**42,246**	**0**	**0**	**0%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY COMMISSION												
1110 CITY COMMISSION												
Personnel												
512000		REGULAR SALARIES & WAGES				150,619	113,714	113,714	112,950	109,861	116,553	2%
513000		OTHER SALARIES & WAGES				56,984	0	0	47,384	0	0	0%
515150		AUTO & TRAVEL ALLOWANCES				25,000	60,000	60,000	60,000	60,000	60,000	0%
521050		TAXES - SOCIAL SECURITY				15,767	10,632	10,632	16,561	10,632	9,318	-12%
521100		TAXES - MEDICARE				3,687	2,488	2,488	3,873	2,488	2,183	-12%
522050		PENSIONS - PROF/MGMT				5,212	16,715	16,715	21,927	5,500	16,715	0%
522200		PENSIONS - ICMA 401(a)				15,614	15,556	15,556	15,600	15,556	15,944	2%
522350		PENSIONS - RETIREMENT HEALTH				3,758	3,750	3,750	4,312	3,750	4,800	28%
523050		HEALTH INSURANCE				48,642	13,657	23,657	77,663	51,235	90,775	284%
523100		DENTAL INSURANCE				124	120	120	116	120	300	150%
523150		LIFE INSURANCE				199	200	200	258	200	200	0%
524000		WORKERS' COMPENSATION				403	268	268	409	268	273	2%
Personnel Subtotal						**326,010**	**237,100**	**247,100**	**361,054**	**259,610**	**317,061**	**28%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY COMMISSION												
1110 CITY COMMISSION												
Operating												
531010		CONSULTANTS/PROF SVCS				9,167	50,000	50,000	42,710	50,000	50,000	0%
			FEDERAL LOBBYIST State/Federal Lobbyist as required (total $100K shared GEN $10K Water $45K; Sewer $45K)	1	5,000.00							
			STATE LOBBYIST	1	5,000.00							
			STRATEGIC PLAN CONSULTANTS/COMM. MNGMNT RETREAT	1	40,000.00							
534010		OUTSIDE SERVICES				0	0	0	0	0	20,000	0%
			FEES FOR "STREET NAME DESIGNATION". TWICE A YEAR DEADLINE DECEMBER AND MAY.	1	5,000.00							
			REQUEST FROM COMMISSION TO HAVE A PARLIAMENTARIAN AT MEETINGS	1	15,000.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY COMMISSION												
1110 CITY COMMISSION												
Operating												
540160		MISCELLANEOUS				7,615	10,000	10,000	4,294	10,000	10,000	0%
				10,000	10,000.00							
541010		PHONE & COMMUNICATIONS				6,994	3,360	3,360	3,360	3,360	3,360	0%
				0	0.00							
				0	840.00							
547000		PRINTING AND BINDING				9,508	10,000	10,000	10,000	10,000	22,000	120%
			Hallandale Happenings (Total $60K split City Commission, Utility and Sanitation)	1	10,000.00							
			Travel Host Magazine	1	12,000.00							
551000		OFFICE SUPPLIES				796	1,000	1,000	500	1,000	1,000	0%
552010		SPECIALIZED SUPPLIES				0	0	0	0	0	400	0%
				400	400.00							
552200		UNIFORMS/PROTECT. CLOTHING				0	300	300	0	300	500	67%
554030		MEMBERSHIP DUES				16,762	20,000	20,000	18,322	20,000	20,000	0%
555020		MEETINGS AND SEMINARS				0	5,000	5,000	0	0	0	-100%

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY COMMISSION												
1110 CITY COMMISSION												
Operating												
555020	3450A	MEETINGS AND SEMINARS				14,122	15,000	15,000	5,031	10,000	10,000	-33%
555020	3450C	MEETINGS AND SEMINARS				1,887	10,000	10,000	435	10,000	10,000	0%
555020	3450D	MEETINGS AND SEMINARS				578	10,000	10,000	20	10,000	10,000	0%
555020	3450E	MEETINGS AND SEMINARS				3,327	10,000	10,000	869	10,000	10,000	0%
555020	3450G	MEETINGS AND SEMINARS				2,620	10,000	10,000	915	10,000	10,000	0%
Operating Subtotal						**73,376**	**154,660**	**154,660**	**86,456**	**144,660**	**177,260**	**15%**
1110 CITY COMMISSION Subtotal						**399,386**	**391,760**	**401,760**	**447,509**	**404,270**	**494,321**	**23%**
CITY COMMISSION Subtotal						**399,386**	**391,760**	**401,760**	**447,509**	**404,270**	**494,321**	**23%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY MANAGER												
1210 CITY MANAGER												
Personnel												
512000		REGULAR SALARIES & WAGES				718,416	698,381	623,631	753,859	698,381	689,171	11%
514000		OVERTIME PAY				111	0	0	179	179	0	0%
515150		AUTO & TRAVEL ALLOWANCES				20,191	14,430	14,430	10,250	11,780	8,400	-42%
515200		SICK LEAVE BUYBACK				11,272	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				36,878	35,684	35,684	37,213	35,684	32,830	-8%
521100		TAXES - MEDICARE				10,535	9,960	9,960	10,965	9,960	9,804	-2%
522050		PENSIONS - PROF/MGMT				119,312	104,893	104,893	104,893	104,893	141,192	35%
522150		PENSIONS - GENERAL EMPLOYEES				87,395	89,117	89,117	89,117	89,117	83,708	-6%
522200		PENSIONS - ICMA 401(a)				36,732	33,267	33,267	29,070	33,267	27,391	-18%
522300		PENSIONS - 401(a) MATCH PGM				17,841	17,323	17,323	17,555	17,323	16,106	-7%
522350		PENSIONS - RETIREMENT HEALTH				5,673	5,185	5,185	6,231	5,185	5,688	10%
523050		HEALTH INSURANCE				86,461	104,436	104,436	94,994	93,932	103,697	-1%
523100		DENTAL INSURANCE				1,748	1,647	1,647	2,448	1,647	2,455	49%
523150		LIFE INSURANCE				279	268	268	364	268	237	-12%
523200		LONG-TERM DISABILITY INSURANCE				626	524	524	699	524	454	-13%

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY MANAGER												
1210 CITY MANAGER												
Personnel												
524000		WORKERS' COMPENSATION				1,134	1,071	1,071	1,182	1,071	1,054	-2%
Personnel Subtotal						**1,154,604**	**1,116,186**	**1,041,436**	**1,159,019**	**1,103,211**	**1,122,187**	**8%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	24,750	7,100	24,750	25,000	1%
541010		PHONE & COMMUNICATIONS				8,866	4,905	4,905	3,625	4,905	2,520	-49%
				0	0.00							
				0	840.00							
548010		ADVERTISING				14,733	15,000	15,375	15,375	15,375	15,000	-2%
			General advertising activities (CM Office) (Total $45K per Resolution 2013-93 split equally General, Utility, Sanitation)	1	15,000.00							
			Misc. advertising	0	0.00							
549990		WORKING RESERVES				0	0	18,686	0	0	0	-100%

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY MANAGER												
1210 CITY MANAGER												
Operating												
551000		OFFICE SUPPLIES				5,637	6,250	6,250	6,246	6,250	6,500	4%
552070		SMALL FURNITURE & FIXTURES				1,813	0	0	0	0	0	0%
552230		CM PROJ/PGM SUPPLIES				200	18,700	15,325	10,477	16,700	35,200	130%
				0	0.00							
			General supplies	1	200.00							
			National Bike Ride	1	6,000.00							
			Unanticipated Supplies Project	1	29,000.00							
552230	3299A	CM PROJ/PGM SUPPLIES				7,200	0	0	0	0	0	0%
552230	3299G	CM PROJ/PGM SUPPLIES				1,605	16,175	12,120	5,857	16,175	0	-100%
				1	0.00							
				1	0.00							
552235		CM OFFICE MISC EXPENSE				12,555	4,000	5,000	4,400	4,000	5,000	0%
				5,000	5,000.00							
552236		CM FLORAL ARRANGEMENTS				0	500	500	500	500	500	0%
554010		BOOKS AND PUBLICATIONS				636	1,000	0	0	1,000	1,000	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY MANAGER												
1210 CITY MANAGER												
Operating												
554030		MEMBERSHIP DUES				6,288	8,140	8,140	7,970	8,140	8,460	4%
			BCCMA	1	600.00							
			CITY-CNTY COMMUNICATION & MARKETING ASSC.	1	375.00							
			FCCMA	1	1,700.00							
			ICMA	1	4,930.00							
			MISC. MEMBERSHIP	1	535.00							
			Public relations Society of America	1	320.00							
555020		MEETINGS AND SEMINARS				6,798	6,000	11,500	7,423	6,000	8,000	-30%
			As needed	1	7,000.00							
			CLE and CEU Seminars	1	1,000.00							
555060		LICENSE & CERTIFICATIONS				509	523	523	420	523	523	0%
			Florida Bar Assoc.	1	275.00							
			Notary Renewal	1	118.00							
			Notary Renewal	1	130.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY MANAGER												
1210 CITY MANAGER												
Operating												
555070		EMPLOYEE EXPENSE				248	800	1,450	1,039	800	800	-45%
Operating Subtotal						**67,090**	**81,993**	**124,524**	**70,432**	**105,118**	**108,503**	**-13%**
Other												
582011		COMMUNITY SPONSORSHIP				0	0	0	0	0	10,000	0%
Other Subtotal						**0**	**0**	**0**	**0**	**0**	**10,000**	**0%**
1210 CITY MANAGER Subtotal						**1,221,694**	**1,198,179**	**1,165,960**	**1,229,451**	**1,208,329**	**1,240,690**	**6%**
CITY MANAGER Subtotal						**1,221,694**	**1,198,179**	**1,165,960**	**1,229,451**	**1,208,329**	**1,240,690**	**6%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Personnel												
512000		REGULAR SALARIES & WAGES				261,387	295,184	292,684	264,271	259,131	339,591	16%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	2,400	2,400	2,400	0%
515200		SICK LEAVE BUYBACK				1,531	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				15,759	17,410	17,410	15,720	15,413	19,984	15%
521100		TAXES - MEDICARE				3,685	4,074	4,074	3,676	4,074	4,676	15%
522050		PENSIONS - PROF/MGMT				42,959	39,375	39,375	39,375	39,375	49,053	25%
522150		PENSIONS - GENERAL EMPLOYEES				52,169	52,587	52,587	52,587	52,587	49,361	-6%
522200		PENSIONS - ICMA 401(a)				4,525	7,275	7,275	3,379	4,417	11,061	52%
522300		PENSIONS - 401(a) MATCH PGM				6,485	7,310	7,310	6,330	6,158	8,498	16%
522350		PENSIONS - RETIREMENT HEALTH				2,442	3,000	3,000	3,513	3,000	4,800	60%
523050		HEALTH INSURANCE				44,016	69,905	69,905	50,681	49,302	78,217	12%
523100		DENTAL INSURANCE				1,176	1,201	1,201	1,106	1,201	1,201	0%
523150		LIFE INSURANCE				159	200	200	207	200	200	0%
523200		LONG-TERM DISABILITY INSURANCE				358	1,965	1,965	307	1,965	385	-80%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Personnel												
524000		WORKERS' COMPENSATION				399	450	450	401	450	517	15%
Personnel Subtotal						**439,452**	**502,336**	**499,836**	**443,953**	**439,673**	**569,944**	**14%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	2,500	1,800	0	17,500	600%
			Consulting Services Adelfi Group for North Beachwalk and South Beach Concession - {NEW}	17,500	17,500.00							
534010		OUTSIDE SERVICES				0	0	760	760	0	1,500	97%
			KEYS, HARDWARE AND REPAIRS	1	1,500.00							
541010		PHONE & COMMUNICATIONS				1,990	840	840	840	840	840	0%
				0	0.00							
				0	840.00							
542000		POSTAGE AND FREIGHT				0	0	0	0	0	24,720	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Operating												
			2. POSTAGE FOR CITIZENS NEWSLETTER	1	7,155.00							
			1. METERED POSTAGE	1	15,127.00							
			3. OVERNIGHT MAIL CHARGES*** {TOTAL COST OF POSTAGE $59,480 SHARED WITH GENERAL $24,720; UTILITY $22,090; STORMWATER $12,670}	1	2,438.00							
543010		ELECTRICITY				0	0	0	0	0	120,000	0%
			MUNICIPAL FACILITIES ELECTRIC LOCATIONS: 1. 340 S. FEDERAL HIGHWAY #PMP 2. 400 S. FEDERAL HIGHWAY #CITY HALL 3. 310 ANSIN BLVD # STORAGE LOT	1	120,000.00							
546090		OFFICE EQUIPMENT				0	0	0	0	0	5,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Operating												
			1. LEKTRIEVER FILING SYSTEM MAINTENANCE - CITY ATTORNEY, DPW, DEVELOPMENT SERVICES, HUMAN SERVICES, HUMAN RESOURCES, PROCUREMENT	4,625	4,625.00							
			2. REPAIR OF OFFICE EQUIPMENT, MAY INCLUDE REPLACEMENT TYPEWRITER, TIME STAMPER, CHECK SIGNER, TRANSCRIBER WHEN NOT REPAIRABLE.	375	375.00							
548010		ADVERTISING				896	4,000	6,754	6,754	4,000	7,060	5%
			1. ADVERTISING SOLICITATION PROJECTS - [SUN SENTINEL}	6,500	6,500.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Operating												
			2. FLORIDA ADMINISTRATIVE REGISTER - REQUIREMENT FOR UNSOLICITED PROPOSALS. FOR ONE PROJECT TO BE ADVERTISED TWICE AT A RATE OF 0.14 CENT PER WORD, PER F.S. 287.05712 PUBLIC PRIVATE PARTNERSHIP. {NEW}	560	560.00							
548020		PROMOTIONAL SUPPLIES				1,054	1,000	372	372	1,000	1,000	169%
			PROMOTIONAL SUPPLIES FOR NIGP REVERSE TRADE SHOW	1,000	1,000.00							
551000		OFFICE SUPPLIES				0	0	0	0	0	15,187	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Operating												
			1. COPY PAPER, REGULAR ENVELOPES, FAX CARTRIDGE FOR CITY HALL, MAIL MACHINE SUPPLIES AND OFFICE SUPPLIES FOR PROCUREMENT STAFF, ETC.	13,900	13,900.00							
			2. CUSTOM CITY LOGO CERTIFIED ENVELOPES TO COMPLY WITH NEW NEOPOST CERTIFIED MAILING SOFTWARE	1,287	1,287.00							
552010		SPECIALIZED SUPPLIES				0	150	0	0	150	150	0%
			PROCUREMENT HOSTING NIGP COOP MEETING, REFRESHEMENTS, ETC.	150	150.00							
552070		SMALL FURNITURE & FIXTURES				0	0	0	0	0	1,000	0%
			Storage Cabinet	1	1,000.00							

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Operating												
552200		UNIFORMS/PROTECT. CLOTHING				0	400	400	400	400	400	0%
			CITY LOGO APPAREL	400	400.00							
554010		BOOKS AND PUBLICATIONS				130	0	425	239	425	425	0%
			EDUCATIONAL AND TRAINING MATERIALS {NEW}	425	425.00							
554030		MEMBERSHIP DUES				507	480	480	425	480	560	17%
			NATIONAL INSTITUTE OF GOV. PURCHASING MEMBERSHIP FEES	460	460.00							
			SE FLORIDA NIGP CHAPTER MEMBERSHIP FEES	100	100.00							
555020		MEETINGS AND SEMINARS				165	1,200	440	424	1,200	1,200	173%
			DIRECTOR AND STAFF	1,200	1,200.00							
Operating Subtotal						**4,743**	**8,070**	**12,970**	**12,013**	**8,495**	**196,542**	**1415%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN Subtotal						**444,195**	**510,406**	**512,806**	**455,965**	**448,168**	**766,486**	**49%**
1330 PROCUREMENT SERVICES												
Operating												
534010		OUTSIDE SERVICES				1,000	1,500	1,500	1,500	1,500	0	-100%
542000		POSTAGE AND FREIGHT				24,862	24,000	24,000	23,798	24,000	0	-100%
543010		ELECTRICITY				116,728	127,200	127,200	105,530	120,000	0	-100%
546090		OFFICE EQUIPMENT				1,009	5,000	2,600	1,624	4,575	0	-100%
547000		PRINTING AND BINDING				1,800	1,890	1,890	1,890	1,890	0	-100%
551000		OFFICE SUPPLIES				10,639	15,187	15,187	10,375	15,187	0	-100%
552050		FIRST AID MEDICAL & RESCUE				349	350	350	350	350	0	-100%
Operating Subtotal						**156,387**	**175,127**	**172,727**	**145,067**	**167,502**	**0**	**-100%**
1330 PROCUREMENT SERVICES Subtotal						**156,387**	**175,127**	**172,727**	**145,067**	**167,502**	**0**	**-100%**
PROCUREMENT Subtotal						**600,582**	**685,533**	**685,533**	**601,032**	**615,670**	**766,486**	**12%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY ATTORNEY												
1410 CITY ATTORNEY												
Personnel												
512000		REGULAR SALARIES & WAGES				418,385	424,485	424,485	424,674	408,589	448,962	6%
514000		OVERTIME PAY				60	0	0	106	0	0	0%
515150		AUTO & TRAVEL ALLOWANCES				6,000	6,000	6,000	6,000	6,000	6,000	0%
515200		SICK LEAVE BUYBACK				2,030	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				20,641	21,340	21,340	20,817	21,340	21,981	3%
521100		TAXES - MEDICARE				6,150	6,159	6,159	6,162	6,159	6,524	6%
522050		PENSIONS - PROF/MGMT				36,145	34,797	34,797	34,797	34,797	44,465	28%
522150		PENSIONS - GENERAL EMPLOYEES				25,920	26,779	26,779	26,779	26,779	25,800	-4%
522200		PENSIONS - ICMA 401(a)				30,032	30,048	30,048	25,434	30,048	31,768	6%
522300		PENSIONS - 401(a) MATCH PGM				11,724	12,051	12,051	11,698	12,051	12,755	6%
522350		PENSIONS - RETIREMENT HEALTH				3,194	3,000	3,000	3,568	3,000	3,840	28%
523050		HEALTH INSURANCE				37,290	44,333	44,333	36,039	38,166	36,001	-19%
523100		DENTAL INSURANCE				1,523	1,417	1,417	1,372	1,417	1,417	0%
523150		LIFE INSURANCE				159	160	160	207	160	160	0%
523200		LONG-TERM DISABILITY INSURANCE				1,896	11,144	11,144	1,567	11,144	308	-97%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY ATTORNEY												
1410 CITY ATTORNEY												
Personnel												
524000		WORKERS' COMPENSATION				429	435	435	433	435	460	6%
Personnel Subtotal						**601,579**	**622,148**	**622,148**	**599,655**	**600,085**	**640,441**	**3%**
Operating												
531010		CONSULTANTS/PROF SVCS				11,188	50,000	35,000	14,168	50,000	50,000	43%
531040		LEGAL SERVICES				93,534	165,000	190,000	187,112	165,000	200,000	5%
533000		COURT REPORTER SERVICES				14,178	12,000	12,000	11,955	7,500	10,000	-17%
534010		OUTSIDE SERVICES				4,226	25,000	15,000	3,862	20,000	20,000	33%
540160		MISCELLANEOUS				200	1,000	1,000	372	900	1,000	0%
541010		PHONE & COMMUNICATIONS				3,931	2,640	2,640	2,640	2,640	2,640	0%
				0	0.00							
				0	420.00							
				0	1,800.00							
551000		OFFICE SUPPLIES				2,038	2,000	2,000	1,821	2,000	2,000	0%
552030		EQUIPMENT AND TOOLS				0	150	150	0	150	150	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY ATTORNEY												
1410 CITY ATTORNEY												
Operating												
554010		BOOKS AND PUBLICATIONS				1,383	1,500	1,500	1,389	1,500	1,500	0%
554040		INTERNET SUBSCRIPTIONS				6,403	0	0	0	0	0	0%
555020		MEETINGS AND SEMINARS				5,381	8,000	8,000	6,478	8,000	8,000	0%
555060		LICENSE & CERTIFICATIONS				1,811	1,750	1,750	1,600	1,750	2,000	14%
Operating Subtotal						**144,272**	**269,040**	**269,040**	**231,396**	**259,440**	**297,290**	**11%**
1410 CITY ATTORNEY Subtotal						**745,852**	**891,188**	**891,188**	**831,051**	**859,525**	**937,731**	**5%**
CITY ATTORNEY Subtotal						**745,852**	**891,188**	**891,188**	**831,051**	**859,525**	**937,731**	**5%**

Projection Year: 2017
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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Personnel												
512000		REGULAR SALARIES & WAGES				745,206	834,225	654,414	727,257	654,414	941,255	44%
514000		OVERTIME PAY				15,568	10,000	10,000	20,708	12,142	10,000	0%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	0	2,400	2,400	0%
515200		SICK LEAVE BUYBACK				6,995	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				45,970	47,628	47,628	45,060	47,628	54,545	15%
521100		TAXES - MEDICARE				10,751	11,650	11,650	10,538	11,650	13,069	12%
522050		PENSIONS - PROF/MGMT				25,102	24,755	24,755	24,755	24,755	30,835	25%
522150		PENSIONS - GENERAL EMPLOYEES				162,736	166,444	166,444	166,444	166,444	135,796	-18%
522200		PENSIONS - ICMA 401(a)				40,963	50,151	50,151	12,137	50,151	65,406	30%
522300		PENSIONS - 401(a) MATCH PGM				20,000	22,304	22,304	16,028	15,794	25,093	13%
522350		PENSIONS - RETIREMENT HEALTH				6,889	6,936	6,936	8,702	10,000	11,615	67%
523050		HEALTH INSURANCE				109,730	146,999	146,999	123,936	146,999	197,582	34%
523100		DENTAL INSURANCE				3,675	3,583	3,583	2,945	3,583	5,378	50%
523150		LIFE INSURANCE				425	450	450	516	450	483	7%
523200		LONG-TERM DISABILITY INSURANCE				2,809	9,013	9,013	3,522	9,013	930	-90%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Personnel												
524000		WORKERS' COMPENSATION				1,157	1,265	1,265	1,129	1,265	1,421	12%
Personnel Subtotal						**1,200,376**	**1,337,803**	**1,157,992**	**1,163,678**	**1,156,688**	**1,495,808**	**29%**
Operating												
531010		CONSULTANTS/PROF SVCS				52,186	38,700	174,287	157,470	174,287	73,700	-58%
			ARBITRAGE	5,000	5,000.00							
			CITIZEN SURVEY AND COST ALLOCATION (TOTAL $41,667 SPLIT GENERAL $12,500 UTILITY $12,500K; SANITATION $8,334; STORMWATER $8,333)	12,500	12,500.00							
			DIGITAL ASSURANCE CERTIFICATION-DAC	5,000	5,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Operating												
			GFOA CERTIFICATE IN BUDGET APPLICATION	600	600.00							
			GFOA CERTIFICATE IN FINANCIAL REPORTING APPLICATION	600	600.00							
			INVESTMENT SERVICES (TOTAL $100K SPLIT EQUALLY WITH UTILITIES)	50,000	50,000.00							
532000		ACCOUNTING & AUDITING				117,203	78,012	82,512	82,512	82,512	81,155	-2%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Operating												
			AUDIT SERVICES (TOTAL $135,000 SPLIT GENERAL $81,1552; SANITATION $7,965; CEMETARY $284; STORMWATER $4,009; UTILITY $38,993; GEN LIAB $1,147; LAW ENFORCEMENT TRUST $ 288; 3 ISLAND $ 551 AND GOLDEN ISLES $608)	81,155	81,155.00							
534010		OUTSIDE SERVICES				12,015	0	64,611	64,233	64,611	23,000	-64%
			Consultants	1	15,000.00							
			Department Team Building(Total $10K split equally with Utility Fund)	5,000	5,000.00							
			EMS Merchants commission	3,000	3,000.00							
534010	12161	OUTSIDE SERVICES				0	0	14,800	11,588	14,800	0	-100%
534010	FNERP	OUTSIDE SERVICES				49,500	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Operating												
540160		MISCELLANEOUS				0	1,000	200	81	200	1,000	400%
541010		PHONE & COMMUNICATIONS				3,552	1,680	1,680	840	1,680	2,100	25%
				0	0.00							
				0	420.00							
				0	840.00							
546060		COMPUTER SOFTWARE MAINT				0	0	310	0	310	310	0%
547000		PRINTING AND BINDING				6,372	10,000	4,690	1,552	4,690	3,000	-36%
548010		ADVERTISING				0	0	0	0	0	4,500	0%
551000		OFFICE SUPPLIES				4,751	7,000	7,000	6,659	7,000	7,000	0%
			Envelopes	2,000	2,000.00							
			Office Supplies	5,000	5,000.00							
552010		SPECIALIZED SUPPLIES				39	500	500	0	500	500	0%
552070		SMALL FURNITURE & FIXTURES				290	2,000	2,000	0	2,000	2,000	0%
552200		UNIFORMS/PROTECT. CLOTHING				50	1,000	1,000	532	1,000	1,000	0%
554010		BOOKS AND PUBLICATIONS				0	500	500	0	500	500	0%
554030		MEMBERSHIP DUES				1,255	1,885	1,885	695	1,860	1,280	-32%
				1	0.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Operating												
			GOVERNMENT FINANCE OFFICERS ASSC. (STATE & LOCAL)	360	360.00							
			FLORIDA INSTITUE OF CERTIFIED PUBLIC ACCOUNTANTS	520	520.00							
			GOVERNMENT FINANCE OFFICERS ASSN.	400	400.00							
555020		MEETINGS AND SEMINARS				4,612	7,000	10,000	7,477	10,000	10,000	0%
555040		GENERAL EMPLOYEE TRAINING				489	1,500	1,500	384	1,500	1,500	0%
555060		LICENSE & CERTIFICATIONS				0	1,405	1,405	0	1,405	1,405	0%
			FINANCE OFFICERS CERTIFICATIONS (2)	1,300	1,300.00							

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Operating												
			FLORIDA DEPARTMENT OF PROFESSIONAL REGULATIONS	105	105.00							
Operating Subtotal						**252,314**	**152,182**	**368,880**	**334,023**	**368,855**	**213,950**	**-42%**
1510 FINANCE Subtotal						**1,452,690**	**1,489,985**	**1,526,872**	**1,497,701**	**1,525,543**	**1,709,758**	**12%**
FINANCE Subtotal						**1,452,690**	**1,489,985**	**1,526,872**	**1,497,701**	**1,525,543**	**1,709,758**	**12%**

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Personnel												
512000		REGULAR SALARIES & WAGES				365,254	427,140	427,140	459,797	427,140	547,548	28%
514000		OVERTIME PAY				1,755	500	500	3,474	1,901	500	0%
515150		AUTO & TRAVEL ALLOWANCES				1,600	2,400	2,400	2,480	2,400	2,880	20%
515200		SICK LEAVE BUYBACK				5,803	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				22,507	24,685	24,685	27,963	24,685	31,639	28%
521100		TAXES - MEDICARE				5,264	6,025	6,025	6,564	6,025	7,702	28%
522050		PENSIONS - PROF/MGMT				30,550	27,989	27,989	27,989	27,989	34,869	25%
522150		PENSIONS - GENERAL EMPLOYEES				90,698	91,997	91,997	91,997	91,997	86,958	-5%
522200		PENSIONS - ICMA 401(a)				13,688	21,632	21,632	12,491	21,632	33,888	57%
522300		PENSIONS - 401(a) MATCH PGM				8,337	10,493	10,493	11,307	10,493	13,989	33%
522350		PENSIONS - RETIREMENT HEALTH				3,820	3,936	3,936	5,089	3,936	6,720	71%
523050		HEALTH INSURANCE				62,019	89,054	89,054	85,586	89,054	116,417	31%
523100		DENTAL INSURANCE				3,365	3,969	3,969	3,880	3,969	4,212	6%
523150		LIFE INSURANCE				189	210	210	318	210	280	33%
523200		LONG-TERM DISABILITY INSURANCE				3,317	10,099	10,099	3,460	10,099	539	-95%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Personnel												
524000		WORKERS' COMPENSATION				567	652	652	704	652	836	28%
Personnel Subtotal						**618,733**	**720,781**	**720,781**	**743,099**	**722,182**	**888,977**	**23%**
Operating												
534010		OUTSIDE SERVICES				143,735	81,950	149,050	139,192	81,950	120,900	-19%
			BROADCASTING SUPPORT (NEW) (TOTALING $19K split $8,500 Gen, 6K Storm & $4,500 CRA)	1	8,500.00							
			NETWORK OPTIMIZATION CONSULTING (I.T.)	1	13,000.00							
			TECHNICAL SERVICES DEPLYOMENT CONSULTING (I.T.)	1	37,400.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			TELECOM CONSOLIDATION SERVICES (I.T.)	1	5,000.00							
			BROADCASTING OPTIMIZATION (NEW)	1	12,000.00							
			CONVERSION SCANNING SERVICES (I.T.)	1	23,000.00							
			DEV SRVS CUSTOM PROGRAMMING (NEW)	1	2,000.00							
			INFRASTRUCTURE OPTIMIZATION (I.T.)	1	5,000.00							
			SOCIAL MEDIA (NEW) (TOTALING 18K split equally with Gen. Fund & Stormwater)	1	9,000.00							
			STORAGE BACKUP SERVICES (I.T.)	1	3,000.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			WIRELESS NETWORK ACCESS POINTS (I.T.)	1	3,000.00							
534010	12161	OUTSIDE SERVICES				16,010	0	55,162	55,012	51,969	0	-100%
				1	0.00							
540160		MISCELLANEOUS				0	2,000	2,000	1,867	2,000	2,000	0%
			TRAVEL FOR TRAINING (I.T.)	1	2,000.00							
541010		PHONE & COMMUNICATIONS				13,901	182,597	182,597	182,936	182,597	223,557	22%
				0	0.00							
				0	840.00							
			CABLE AND EXTERNAL INTERNET CITYWIDE (I.T)	1	13,196.00							
			City Hall and DPW Internet (VOIP) (I.T.)	1	59,432.00							
			LANDLINE ALLOCATION (I.T.)	1	24,424.00							
			MOBILE COMMUNICATIONS WIRELESS (I.T.)	1	120,205.00							

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			TELECOMM ANALOG SERVICES (I.T.)	1	2,100.00							
544020		COPIERS/OFFICE EQUIP LEASES				0	38,213	75,013	74,724	72,213	74,157	-1%
			CANNON (PLOTTER DPW) MAINT.	1	1,944.00							
			POLICE 74 LAPTOP ANNUAL LEASE	1	34,000.00							
			PRINTING & PRINT MAINTENANCE (I.T.)	1	38,213.00							
546050		COMPUTER HARDWARE MAINT				110,488	192,787	192,523	191,958	192,787	177,183	-8%
			175 DESKTOP LEASE PRCHS (LENOVO) (NEW PRCHS)	1	35,000.00							
			CISCO MAINTENANCE CITYWIDE (I.T.)	1	20,247.00							

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			CITY SURVEILLANCE CAMERA MAINTENANCE (I.T.) (Total $25,000 split $15K General and $10K in Utiliy)	1	15,000.00							
			COMPUTER DEVICE UPGRADES - I.T. (NEW)	1	5,000.00							
			COMPUTER DEVICES UPGRADES - CIP (NEW)	1	7,640.00							
			COMPUTER DEVICES UPGRADES - CLERK (NEW)	1	1,240.00							
			COMPUTER DEVICES UPGRADES - DEV SRVS (I.T.)	1	5,760.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			COMPUTER DEVICES UPGRADES - DPW (I.T.)	1	1,500.00							
			COMPUTER DEVICES UPGRADES - FINANCE (I.T.)	1	2,256.00							
			COMPUTER DEVICES UPGRADES - HR (NEW)	1	3,740.00							
			COMPUTER DEVICES UPGRADES - PARKS (I.T.)	1	14,860.00							
			COMPUTER DEVICES UPGRADES - POLICE (I.T.)	1	5,400.00							
			COMPUTER DEVICES UPGRADES - PROCUR. (NEW)	1	300.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			COMPUTER EQUIPMENT & MAINTENANCE (I.T.)	1	27,000.00							
			ENTERPRISE STORAGE SERVER MAINTENANCE (I.T.)	1	13,240.00							
			VIRTUAL SERVER AND INFRASTRUCTURE SUPPORT (I.T.)	1	19,000.00							
546060		COMPUTER SOFTWARE MAINT				171,894	134,450	134,450	129,895	134,450	178,942	33%
				1	0.00							
			DOCUMENT MGMT SYSTEM (LASER FICHE) (I.T.)	1	12,000.00							
			CIP ADDITIONAL SW (NEW)	1	1,200.00							
			CLEARPOINT (I.T.)	1	12,500.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			GENERAL SOFTWARE LICENSING & PURCHASES (I.T.)	1	33,600.00							
			GIS SW ANNUAL MAINT. (I.T.)	1	20,561.00							
			HR ADDITIONAL SW (NEW)	1	3,588.00							
			HTE OSSI (POLICE) ANNUAL MAINTENANCE	1	29,435.00							
			INV SOFTWARE RENEWAL MAINT. (I.T.)	1	4,400.00							
			NETWORK SOFTWARE - AG (I.T.)	1	17,850.00							
			POLICE ADDITIONAL SW (NEW)	1	708.00							
			PROC + HR + DPW LASERFICHE (NEW)	1	29,300.00							

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Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			SPECIALIZED SOFTWARE FOR OPERATIONAL SUPPORT (I.T.)	1	13,800.00							
547000		PRINTING AND BINDING				59	189	189	179	189	189	0%
			MISC PRINTING	1	89.00							
			CITY LOGO BUSINESS CARDS (I.T.)	1	100.00							
549530		ADMIN CHGS TO FLEET SERVICES				5,616	5,317	5,317	5,317	5,317	6,344	19%
			Operation & Maintenance	1	3,658.00							
			Vehicle Replacement (Lease Program)	1	2,686.00							
551000		OFFICE SUPPLIES				997	2,000	2,000	2,000	2,000	2,000	0%
			OFFICE SUPPLIES (I.T.)	1	1,000.00							
			TECHNICAL OFFICE SUPPLIES (I.T.)	1	1,000.00							
552030		EQUIPMENT AND TOOLS				4,836	2,500	2,500	2,500	2,500	0	-100%
552070		SMALL FURNITURE & FIXTURES				0	0	900	899	0	0	-100%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
552150		GASOLINE/ETHANOL				302	480	480	36	480	480	0%
552170		COMPUTER EQUIP & SUPPLIES				4,957	3,500	4,250	4,249	3,500	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				562	600	300	250	600	300	0%
			UNIFORM SHIRTS (I.T.)	1	300.00							
552230	3299G	CM PROJ/PGM SUPPLIES				0	0	0	0	0	9,300	0%
			3CMA Annual Conf.	1	3,000.00							
			Handouts and promotional materials	1	2,000.00							
			HBTV programming and replacement supplies (media cards, batteries, DVD discs, cables, lights, etc)	1	1,300.00							
			Office supplies for public relations and HBTV	1	300.00							
			Photography and video software updates	1	500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			Sign, posters for various projects	1	2,000.00							
			T-shirts/polo's for interns	1	200.00							
554010		BOOKS AND PUBLICATIONS				274	300	0	0	300	300	0%
			TECHNICAL GUIDES (I.T.)	1	300.00							
554030		MEMBERSHIP DUES				301	395	395	350	395	395	0%
			FLGISA ANNUAL RENEWAL (I.T.)	1	200.00							
			SUNGARD USER'S GROUP ASSOCIATION ANNUAL MEMBERSHIP FEES - SUGA (I.T.)	1	195.00							
554040		INTERNET SUBSCRIPTIONS				424,650	506,868	506,868	447,868	506,868	481,045	-5%
			AGENDA ON THE INTERNET MUNICODE (I.T.)	1	3,000.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			AT HOC EMERGENCY CRISIS COMM. (NEW)	1	5,000.00							
			CASE MANAGEMENT SW IMPLEMENTATION - HS (I.T.)	1	9,950.00							
			COMMUNITY NOTIFICATION SYSTEM CODERED (I.T.) (Total $30k split equally with Utility Fund)	1	15,000.00							
			FORMSTACK (NEW)	1	1,920.00							
			GRANICUS AGENDA SYSTEM (I.T.)(Total $24k split equally with Utility Fund)	1	12,000.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			INTERNET USE MONITOR - WEBSENSE (I.T.) (Total $16K split equally with Utility Fund)	1	8,000.00							
			KRONOS HOSTING AND MAINTENANCE (I.T.) (Total $47,504 split General $39,108; Utility $4,950; Sanitation $2,970; Transportation $990; Fleet $990 and Stormwater $495)	1	39,108.00							
			MICROSOFT EA SUPPORT (OFFICE365, VISIO) (I.T.)(Total $83,920 split in Genera $24,240 & equally $28,400 in Sanitation and Utility Fund & $2,880 CRA)	1	24,240.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			MISC MAINTENANCE SUBSCRIPTIONS (I.T.)	1	36,330.00							
			PUBLIC STUFF ANNUAL MAINTENANCE (I.T.)	1	9,950.00							
			SLIDESHOP & STOCKLAYOUT (NEW)	1	1,250.00							
			TYLER ANNUAL MAINTENANCE SaaS/HOSTING (I.T.)	1	282,236.00							
			Utility Fund Share of OpenGov contact cost. Total Cost of contract is $14K split with General $6,056.	1	6,056.00							
			VERMONT MAINTENANCE (I.T.)	1	21,525.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			WEBCONFERENCE SUBSCRIPTION - CIP (I.T.)	1	480.00							
			WEBSITE HOSTING & MAINTENANCE (I.T.)(Total $15K split equally in General, Utility an Sanitation Funds)	1	5,000.00							
555010		COMPUTER TRAINING				6,000	10,000	10,000	9,560	10,000	17,610	76%
			CITYWIDE TRAINING (I.T.) (Total $18K split General $8K and Utility $10K)	1	8,000.00							
			ERP TRAINING (I.T.) (Total $12,800 split with Gen $5K and $7,800 Utility)	1	5,000.00							
			ESRI GIS & ENERGOV GIS (NEW)	1	4,610.00							
555010	12161	COMPUTER TRAINING				0	0	23,409	16,176	10,716	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
555020		MEETINGS AND SEMINARS				0	2,500	2,500	2,201	2,500	2,500	0%
Operating Subtotal						**904,582**	**1,166,646**	**1,349,903**	**1,267,166**	**1,263,331**	**1,297,202**	**-4%**
Capital												
564050		FURNITURE AND FIXTURES				0	0	26,600	26,600	0	6,000	-77%
			OFFICE FURNITURE FOR I.T. (NEW)	1	6,000.00							
564070		COMPUTER EQUIPMENT				13,976	164,400	33,600	33,542	164,400	100,387	199%
			COMPUTER DEVICES UPGRADES - I.T. (NEW)	1	38,607.30							
			COMPUTER DEVICES UPGRADES - POLICE (I.T.)	1	38,580.00							
			COMPUTER HARDWARE >1000 (I.T.)	1	16,700.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Capital												
			COMPUTER SOFTWARE >1000 (I.T.)	1	6,500.00							
Capital Subtotal						**13,976**	**164,400**	**60,200**	**60,142**	**164,400**	**106,387**	**77%**
1610 INNOVATION TECHNOLOGY Subtotal						**1,537,292**	**2,051,827**	**2,130,884**	**2,070,407**	**2,149,913**	**2,292,566**	**8%**
INNOVATION TECHNOLOGY Subtotal						**1,537,292**	**2,051,827**	**2,130,884**	**2,070,407**	**2,149,913**	**2,292,566**	**8%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN RESOURCES												
1710 HUMAN RESOURCES												
Personnel												
512000		REGULAR SALARIES & WAGES				394,160	443,848	438,848	409,848	398,573	488,723	11%
513000		OTHER SALARIES & WAGES				21,656	28,912	28,912	23,585	28,912	28,912	0%
514000		OVERTIME PAY				330	0	0	444	300	0	0%
515150		AUTO & TRAVEL ALLOWANCES				2,200	2,400	2,400	2,400	2,400	2,400	0%
515160		DOMESTIC PARTNERSHIP				500	3,000	0	0	0	0	0%
515200		SICK LEAVE BUYBACK				4,142	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				24,904	26,317	26,317	24,923	26,317	28,079	7%
521100		TAXES - MEDICARE				5,824	6,498	6,498	5,935	6,498	7,056	9%
522050		PENSIONS - PROF/MGMT				46,300	42,423	42,423	42,423	42,423	52,843	25%
522150		PENSIONS - GENERAL EMPLOYEES				48,361	48,776	48,776	48,776	48,776	45,818	-6%
522200		PENSIONS - ICMA 401(a)				24,307	29,606	29,606	11,820	29,606	33,947	15%
522300		PENSIONS - 401(a) MATCH PGM				11,478	12,684	12,684	11,516	12,684	13,964	10%
522350		PENSIONS - RETIREMENT HEALTH				4,008	4,500	4,500	4,295	4,500	5,760	28%
523050		HEALTH INSURANCE				47,914	74,383	65,683	59,709	74,383	95,242	45%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN RESOURCES												
1710 HUMAN RESOURCES												
Personnel												
523100		DENTAL INSURANCE				1,585	1,599	1,599	1,899	1,599	1,791	12%
523150		LIFE INSURANCE				196	240	240	258	240	240	0%
523200		LONG-TERM DISABILITY INSURANCE				468	1,814	1,814	722	1,814	462	-75%
524000		WORKERS' COMPENSATION				637	720	720	654	720	785	9%
525000		UNEMPLOYMENT COMPENSATION FEE				1,127	16,000	16,000	1,100	0	16,000	0%
Personnel Subtotal						**640,098**	**743,720**	**727,020**	**650,309**	**679,745**	**822,022**	**13%**
Operating												
531010		CONSULTANTS/PROF SVCS				22,788	27,000	65,760	65,760	65,760	37,400	-43%
			457 & 401 Consultant Audit (Total $20K split with Utility; Sanitation; Fleet; Transportation)	1	15,400.00							
			Health Insurance Consultant	1	20,000.00							
			Quarterly Driver License Checks	1	2,000.00							
531030		EMPLOYEE PHYSICALS/TESTING				11,542	13,500	13,500	13,500	13,500	13,500	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN RESOURCES												
1710 HUMAN RESOURCES												
Operating												
			Total $18,500k - General $13,500; Utility $3K; Sanitation $1,500	1	13,500.00							
534010		OUTSIDE SERVICES				19,176	20,200	20,200	17,142	20,200	20,200	0%
			Employment Hiring Background Checks	1	4,000.00							
			Level 2 Background Checks - In house software	1	4,700.00							
			Level 2 Background Checks - State/County Mandated	1	7,000.00							
			Polygraph Examinations	1	4,500.00							
540160		MISCELLANEOUS				310	500	2,450	1,616	500	500	-80%
541010		PHONE & COMMUNICATIONS				2,512	2,100	2,100	1,680	2,100	1,680	-20%
				0	0.00							
				0	840.00							
547000		PRINTING AND BINDING				277	2,500	550	0	2,500	2,500	355%
548010		ADVERTISING				745	2,000	2,000	2,000	2,000	2,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN RESOURCES												
1710 HUMAN RESOURCES												
Operating												
			Total Funding - $3.700 (Split $2K General, $1,700 Utility)	1	2,000.00							
551000		OFFICE SUPPLIES				536	1,000	1,000	1,000	1,000	1,000	0%
552010		SPECIALIZED SUPPLIES				6,624	20,940	10,880	10,720	10,880	20,940	92%
			Driver/Engineer Promotional Exam	1	3,200.00							
			Fire Lieutenant Promotional Exam	1	7,040.00							
			MESH Program - Firefighter/Paramedic	1	1,500.00							
			Police Sergeant Promotional Exam	1	9,200.00							
552010	14173	SPECIALIZED SUPPLIES				-950	0	5,100	341	5,100	5,100	0%
552070		SMALL FURNITURE & FIXTURES				0	0	3,000	3,000	0	0	-100%
552170		COMPUTER EQUIP & SUPPLIES				0	750	0	0	750	750	0%
552190		TRAINING PROGRAM SUPPLIES				0	1,000	1,000	1,000	1,000	1,000	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	600	600	558	600	600	0%
			City Logo Shirts	1	600.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN RESOURCES												
1710 HUMAN RESOURCES												
Operating												
552230		CM PROJ/PGM SUPPLIES				1,361	0	0	0	0	0	0%
554010		BOOKS AND PUBLICATIONS				33	1,500	1,500	70	1,500	1,600	7%
554030		MEMBERSHIP DUES				1,105	1,815	1,815	1,030	1,815	2,000	10%
			Florida Public Human Resources Association - Agency	1	165.00							
			Florida Public Pension Trustee Association	1	545.00							
			International Personnel Management Association - Agency	1	440.00							
			IPMA South Florida Chapter - Agency	1	110.00							
			Society for Human Resource Management	1	600.00							
			South Florida Background Investigators Association	1	140.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN RESOURCES												
1710 HUMAN RESOURCES												
Operating												
555020		MEETINGS AND SEMINARS				4,910	5,000	5,000	5,000	5,000	8,000	60%
555060		LICENSE & CERTIFICATIONS				0	150	150	108	150	300	100%
Operating Subtotal						**70,969**	**100,555**	**136,605**	**124,526**	**134,355**	**119,070**	**-13%**
1710 HUMAN RESOURCES Subtotal						**711,067**	**844,275**	**863,625**	**774,835**	**814,100**	**941,092**	**9%**
HUMAN RESOURCES Subtotal						**711,067**	**844,275**	**863,625**	**774,835**	**814,100**	**941,092**	**9%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1910 CITY CLERK												
Personnel												
512000		REGULAR SALARIES & WAGES				169,650	190,615	190,615	184,998	180,168	197,917	4%
514000		OVERTIME PAY				14	0	0	0	0	0	0%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	2,400	2,400	2,400	0%
515200		SICK LEAVE BUYBACK				2,247	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				11,283	11,837	11,837	11,492	11,837	12,290	4%
521100		TAXES - MEDICARE				2,639	2,769	2,769	2,688	2,769	2,876	4%
522150		PENSIONS - GENERAL EMPLOYEES				17,509	18,493	18,493	18,493	18,493	17,810	-4%
522200		PENSIONS - ICMA 401(a)				17,810	19,867	19,867	8,560	19,867	20,533	3%
522300		PENSIONS - 401(a) MATCH PGM				5,055	5,659	5,659	5,417	5,659	5,879	4%
522350		PENSIONS - RETIREMENT HEALTH				1,503	1,500	1,500	2,651	1,500	2,880	92%
523050		HEALTH INSURANCE				24,494	33,930	33,930	32,012	33,930	37,917	12%
523100		DENTAL INSURANCE				1,554	1,600	1,600	1,549	1,600	1,600	0%
523150		LIFE INSURANCE				116	120	120	155	120	120	0%
523200		LONG-TERM DISABILITY INSURANCE				2,990	9,896	9,896	2,894	4,827	231	-98%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1910 CITY CLERK												
Personnel												
524000		WORKERS' COMPENSATION				263	292	292	282	292	302	3%
Personnel Subtotal						**259,526**	**298,978**	**298,978**	**273,590**	**283,462**	**302,755**	**1%**
Operating												
531050		FILING & LIEN RECORDING FEES				5,056	5,500	5,500	4,859	5,500	5,500	0%
531100		CODIFICATION OF CITY ORDINANCE				10,143	4,000	2,500	2,400	4,000	4,000	60%
534010		OUTSIDE SERVICES				18,495	23,000	24,500	22,385	23,000	11,500	-53%
				1	0.00							
			Citizen Recognition Program	1	1,500.00							
			Records Management	1	10,000.00							
534070		SPECIAL SERVICES				38,454	0	0	-452	0	12,000	0%
			Municipal General Election Assessments - November 2016 Election	1	12,000.00							

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Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1910 CITY CLERK												
Operating												
541010		PHONE & COMMUNICATIONS				1,296	840	840	840	840	840	0%
				0	0.00							
				0	840.00							
548010		ADVERTISING				20,159	13,000	17,000	17,000	13,000	20,000	18%
551000		OFFICE SUPPLIES				1,924	2,300	2,300	1,448	2,300	2,300	0%
554030		MEMBERSHIP DUES				430	930	630	440	930	530	-16%
			Broward County Municipal Clerks Association (BCMCA) - City Clerk/Deputy City Clerk	1	60.00							
			Florida Association of City Clerk (FACC) - Deputy City Clerk	1	75.00							
			Florida Association of City Clerks (FACC) - City Clerk	1	125.00							
			International Institute of Municipal Clerks (IIMC) - City Clerk	1	185.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1910 CITY CLERK												
Operating												
			International Institute of Municipal Clerks (IIMC) - Deputy City Clerk	1	85.00							
554040		INTERNET SUBSCRIPTIONS				9,460	19,200	15,200	12,970	19,200	19,200	26%
			Online Lien System (IT)	1	19,200.00							
555020		MEETINGS AND SEMINARS				4,885	2,120	2,420	2,136	2,120	2,620	8%
			Professional Development Training	1	500.00							
			BCMCA Local Meetings - City Clerk/Deputy City Clerk	1	120.00							
			FACC Academy - City Clerk - Master Municipal Clerk (MMC)	1	1,000.00							
			FACC Academy - Deputy City Clerk Year 1 Certified Municipal Clerk Designation (CMC)	1	1,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1910 CITY CLERK												
Operating												
555060		LICENSE & CERTIFICATIONS				145	195	195	50	195	195	0%
Operating Subtotal						**110,445**	**71,085**	**71,085**	**64,075**	**71,085**	**78,685**	**11%**
1910 CITY CLERK Subtotal						**369,971**	**370,063**	**370,063**	**337,665**	**354,547**	**381,440**	**3%**
1920 OFFICE OF CAPITAL IMPROVEMENT												
Personnel												
512000		REGULAR SALARIES & WAGES				0	0	0	0	0	29,619	0%
515150		AUTO & TRAVEL ALLOWANCES				0	0	0	0	0	2,400	0%
521050		TAXES - SOCIAL SECURITY				0	0	0	0	0	1,843	0%
521100		TAXES - MEDICARE				0	0	0	0	0	440	0%
522200		PENSIONS - ICMA 401(a)				0	0	0	0	0	3,398	0%
522300		PENSIONS - 401(a) MATCH PGM				0	0	0	0	0	742	0%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	0	0	303	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1920 OFFICE OF CAPITAL IMPROVEMENT												
Personnel												
523050		HEALTH INSURANCE				0	0	0	0	0	5,854	0%
523100		DENTAL INSURANCE				0	0	0	0	0	312	0%
523150		LIFE INSURANCE				0	0	0	0	0	5	0%
523200		LONG-TERM DISABILITY INSURANCE				0	0	0	0	0	13	0%
524000		WORKERS' COMPENSATION				0	0	0	0	0	43	0%
Personnel Subtotal						**0**	**0**	**0**	**0**	**0**	**44,972**	**0%**
Operating												
541010		PHONE & COMMUNICATIONS				0	0	0	0	0	1,680	0%
				0	0.00							
				0	840.00							
549530		ADMIN CHGS TO FLEET SERVICES				0	0	0	0	0	3,658	0%
			Vehicle Operation & Maintenance	1	3,658.00							
551000		OFFICE SUPPLIES				0	0	0	0	0	2,500	0%
552150		GASOLINE/ETHANOL				0	0	0	0	0	1,440	0%
			60gal/mo @$2.00 / gal x 1 vehicle	1	1,440.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1920 OFFICE OF CAPITAL IMPROVEMENT												
Operating												
552200		UNIFORMS/PROTECT. CLOTHING				0	0	0	0	0	500	0%
Operating Subtotal						**0**	**0**	**0**	**0**	**0**	**9,778**	**0%**
1920 OFFICE OF CAPITAL IMPROVEMENT Subtotal						**0**	**0**	**0**	**0**	**0**	**54,750**	**0%**
GENERAL GOVERNMENTAL SERVICES Subtotal						**369,971**	**370,063**	**370,063**	**337,665**	**354,547**	**436,190**	**18%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPER AGREEMENTS												
2037 DEV.AGREE.-2000 S. OCEAN												
Capital												
565000	24002	CONSTRUCTION IN PROGRESS				0	0	1,075,000	0	0	0	-100%
Capital Subtotal						**0**	**0**	**1,075,000**	**0**	**0**	**0**	**-100%**
2037 DEV.AGREE.-2000 S. OCEAN Subtotal						**0**	**0**	**1,075,000**	**0**	**0**	**0**	**-100%**
DEVELOPER AGREEMENTS Subtotal						**0**	**0**	**1,075,000**	**0**	**0**	**0**	**-100%**

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Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Personnel												
512000		REGULAR SALARIES & WAGES				2,320,969	2,621,400	2,561,400	2,240,741	2,361,856	2,678,076	5%
512000	MUPD1	REGULAR SALARIES & WAGES				0	0	0	47,503	0	0	0%
512000	MUPD2	REGULAR SALARIES & WAGES				2,846	0	0	0	0	0	0%
512000	MUPD3	REGULAR SALARIES & WAGES				0	0	0	91,327	0	0	0%
513000		OTHER SALARIES & WAGES				23,129	53,664	53,664	30,924	53,664	90,584	69%
514000		OVERTIME PAY				58,628	84,725	87,053	115,861	87,053	86,843	0%
514000	HUR21	OVERTIME PAY				187	0	0	0	0	0	0%
514000	MLK16	OVERTIME PAY				0	0	0	309	0	0	0%
514000	MUPD1	OVERTIME PAY				0	0	0	442	0	0	0%
514000	MUPD3	OVERTIME PAY				0	0	0	3,220	0	0	0%
515050		STATE INCENTIVE PAY				0	3,120	3,120	0	3,120	3,120	0%
515100		CLOTHING ALLOWANCE				10,032	3,840	3,840	13,371	8,700	12,960	238%
515100	MUPD1	CLOTHING ALLOWANCE				0	0	0	180	0	0	0%
515200		SICK LEAVE BUYBACK				29,497	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				146,467	159,402	159,402	140,830	159,402	162,191	2%

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Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Personnel												
521050	HUR21	TAXES - SOCIAL SECURITY				11	0	0	0	0	0	0%
521050	MUPD1	TAXES - SOCIAL SECURITY				0	0	0	2,882	0	0	0%
521050	MUPD2	TAXES - SOCIAL SECURITY				167	0	0	0	0	0	0%
521050	MUPD3	TAXES - SOCIAL SECURITY				0	0	0	5,642	0	0	0%
521100		TAXES - MEDICARE				36,001	37,339	37,339	33,519	37,339	38,239	2%
521100	HUR21	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	MUPD1	TAXES - MEDICARE				0	0	0	674	0	0	0%
521100	MUPD2	TAXES - MEDICARE				39	0	0	0	0	0	0%
521100	MUPD3	TAXES - MEDICARE				0	0	0	1,320	0	0	0%
522100		PENSIONS - POLICE/FIRE				1,001,548	962,486	962,486	962,486	962,486	983,109	2%
522150		PENSIONS - GENERAL EMPLOYEES				196,076	228,087	228,087	228,087	228,087	215,265	-6%
522200		PENSIONS - ICMA 401(a)				30,125	33,036	33,036	22,000	33,036	27,316	-17%
522300		PENSIONS - 401(a) MATCH PGM				63,182	65,282	65,282	58,189	65,282	69,811	7%
522300	MUPD1	PENSIONS - 401(a) MATCH PGM				0	0	0	1,400	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Personnel												
522300	MUPD3	PENSIONS - 401(a) MATCH PGM				0	0	0	1,766	0	0	0%
522350		PENSIONS - RETIREMENT HEALTH				15,291	18,744	18,744	27,130	21,606	35,602	90%
522350	MUPD1	PENSIONS - RETIREMENT HEALTH				0	0	0	417	0	0	0%
522350	MUPD3	PENSIONS - RETIREMENT HEALTH				0	0	0	730	0	0	0%
523050		HEALTH INSURANCE				274,011	429,098	362,707	307,982	429,098	470,533	30%
523050	MUPD1	HEALTH INSURANCE				0	0	0	6,018	0	0	0%
523050	MUPD2	HEALTH INSURANCE				349	0	0	0	0	0	0%
523050	MUPD3	HEALTH INSURANCE				0	0	0	11,298	0	0	0%
523100		DENTAL INSURANCE				1,973	2,223	2,223	3,069	2,288	3,311	49%
523100	MUPD1	DENTAL INSURANCE				0	0	0	32	0	0	0%
523100	MUPD2	DENTAL INSURANCE				2	0	0	0	0	0	0%
523100	MUPD3	DENTAL INSURANCE				0	0	0	56	0	0	0%
523150		LIFE INSURANCE				1,325	1,599	1,599	1,646	1,599	1,517	-5%
523150	MUPD1	LIFE INSURANCE				0	0	0	43	0	0	0%
523150	MUPD3	LIFE INSURANCE				0	0	0	75	0	0	0%
523200		LONG-TERM DISABILITY INSURANCE				5,132	19,144	19,144	6,937	19,144	1,386	-93%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Personnel												
524000		WORKERS' COMPENSATION				89,740	97,764	97,764	88,069	97,764	102,444	5%
524000	HUR21	WORKERS' COMPENSATION				0	0	0	0	0	0	0%
524000	MUPD1	WORKERS' COMPENSATION				0	0	0	2,406	0	0	0%
524000	MUPD2	WORKERS' COMPENSATION				142	0	0	0	0	0	0%
524000	MUPD3	WORKERS' COMPENSATION				0	0	0	4,727	0	0	0%
Personnel Subtotal						**4,306,868**	**4,820,953**	**4,696,890**	**4,463,307**	**4,571,524**	**4,982,307**	**6%**
Operating												
531050		FILING & LIEN RECORDING FEES				513	800	800	650	400	800	0%
534010		OUTSIDE SERVICES				124,123	152,100	163,038	162,483	152,100	146,200	-10%
			Bicycle Repairs	1	500.00							
			Biohazard On-Call Clean Up	1	3,500.00							
			Boat Repairs	1	2,500.00							
			Firearms/Weapons Repairs	1	3,500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Operating												
			K-9 Medical and Supplies	1	10,800.00							
			Laser/Radar Calibrations	1	4,900.00							
			School Crossing Guards	1	118,000.00							
			Special Magistrate	1	2,500.00							
534010	MUPD3	OUTSIDE SERVICES				0	0	0	0	0	41,530	0%
			NET Rental Vehicles (4)	1	41,530.00							
541010		PHONE & COMMUNICATIONS				8,769	1,680	1,680	2,730	1,890	2,520	50%
				0	0.00							
				0	840.00							
541010	MUPD1	PHONE & COMMUNICATIONS				0	0	0	0	0	750	0%
544020		COPIERS/OFFICE EQUIP LEASES				7,028	16,845	16,845	16,845	16,845	16,845	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Operating												
			COPIER LEASE: POLICE STATION ROOM 148 - MODEL E-STUDIO 857 $273.00 X 12 = $3,276.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 12,913 X 0.00385 = $134.00 X 12 = $1,608.00. ID #F14038.	4,893	4,893.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Operating												
			COPIER LEASE: POLICE STATION ROOM 277- MODEL E-STUDIO 5560C $250.00 X 12 = $3,000.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 8,016 X 0.00689 X 12 = 55.23 X 12 $662.76 X 12 = $7,953.12. COLOR COST PER COPIES @ AVERAGE MONTHLY VOLUME 4,611 X 0.04500 X 12 = $11,952.00. ID #F11235.	11,952	11,952.00							
546060		COMPUTER SOFTWARE MAINT				6,400	0	0	0	0	0	0%
547000	MUPD1	PRINTING AND BINDING				0	0	0	0	0	2,000	0%
549530		ADMIN CHGS TO FLEET SERVICES				896,950	984,610	984,610	984,610	984,610	844,129	-14%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Operating												
			Vehicle Operation & Maintenance	1	487,509.00							
			Vehicle Replacement (Lease Program)	1	356,620.00							
549990		WORKING RESERVES				65,112	0	0	0	0	0	0%
552010	MUPD1	SPECIALIZED SUPPLIES				0	0	0	0	0	5,000	0%
			Community Police/Senior Academies	1	1,000.00							
			Crime Prevention Signage	1	1,000.00							
			Crime Prevention/CPTED Studies	1	1,000.00							
			Police and Youth Crime Prevention Supplies	1	1,000.00							
			Training Seminars and Supplies	1	1,000.00							
552030		EQUIPMENT AND TOOLS				2,215	4,300	4,300	3,263	4,300	2,300	-47%
				1	0.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Operating												
			In-House Equipment Repair;Proximity Cards;Locks;Keys; Misc. Supplies	1	2,300.00							
552050		FIRST AID MEDICAL & RESCUE				3,822	5,000	5,000	4,999	5,000	5,000	0%
			AED Pad Replacements	1	2,500.00							
			First Aid Supplies (Cabinet/Gloves)	1	2,500.00							
552140		DIESEL FUEL				64	0	50	66	50	150	200%
552150		GASOLINE/ETHANOL				221,650	410,910	399,818	96,680	156,000	225,000	-44%
			Fuel	1	215,400.00							
			Marine Fuel	1	6,000.00							
			Marine Oil	1	600.00							
			Vehicle Titles/Registrations	1	3,000.00							
554040		INTERNET SUBSCRIPTIONS				464	500	500	0	500	500	0%
555020	MUPD3	MEETINGS AND SEMINARS				0	0	0	0	0	1,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Operating												
			Training Seminars and Supplies	1	1,000.00							
Operating Subtotal						**1,337,110**	**1,576,745**	**1,576,641**	**1,272,326**	**1,321,695**	**1,293,724**	**-18%**
Capital												
564040		MACHINERY & EQUIPMENT				0	0	0	0	0	225,000	0%
				1	0.00							
			SIMULATOR FOR TRAINING	1	225,000.00							
564050		FURNITURE AND FIXTURES				27,181	0	45,000	44,879	45,000	0	-100%
Capital Subtotal						**27,181**	**0**	**45,000**	**44,879**	**45,000**	**225,000**	**400%**
2110 POLICE ADMINISTRATION Subtotal						**5,671,159**	**6,397,698**	**6,318,531**	**5,780,512**	**5,938,219**	**6,501,031**	**3%**
2120 OFFICE OF THE CHIEF												
Personnel												
512000		REGULAR SALARIES & WAGES				580,778	746,069	757,637	751,637	653,527	950,835	26%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Personnel												
512000	SNDGI	REGULAR SALARIES & WAGES				234	0	0	0	0	0	0%
512000	SNDTI	REGULAR SALARIES & WAGES				234	0	0	0	0	0	0%
513000		OTHER SALARIES & WAGES				57,560	26,442	26,442	57,002	45,000	64,519	144%
514000		OVERTIME PAY				1,242	2,050	2,050	1,808	2,050	2,101	2%
514000	SNDGI	OVERTIME PAY				77	0	0	0	0	0	0%
514000	SNDTI	OVERTIME PAY				239	0	0	0	0	0	0%
515050		STATE INCENTIVE PAY				0	3,120	3,120	0	3,120	3,120	0%
515100		CLOTHING ALLOWANCE				1,214	1,440	1,440	2,010	1,440	2,520	75%
515200		SICK LEAVE BUYBACK				7,222	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				37,272	42,378	42,378	44,267	42,378	56,462	33%
521050	SNDGI	TAXES - SOCIAL SECURITY				19	0	0	0	0	0	0%
521050	SNDTI	TAXES - SOCIAL SECURITY				29	0	0	0	0	0	0%
521100		TAXES - MEDICARE				9,166	10,847	10,847	11,194	10,847	14,354	32%
521100	SNDGI	TAXES - MEDICARE				4	0	0	0	0	0	0%
521100	SNDTI	TAXES - MEDICARE				7	0	0	0	0	0	0%
522050		PENSIONS - PROF/MGMT				0	62,191	62,191	62,191	62,191	62,191	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Personnel												
522100		PENSIONS - POLICE/FIRE				69,167	213,751	213,751	213,751	213,751	272,359	27%
522150		PENSIONS - GENERAL EMPLOYEES				64,555	99,588	99,588	99,588	99,588	93,435	-6%
522200		PENSIONS - ICMA 401(a)				7,693	1,244	1,244	19,488	1,244	34,780	2696%
522300		PENSIONS - 401(a) MATCH PGM				17,036	21,326	21,326	20,624	21,326	27,577	29%
522300	SNDGI	PENSIONS - 401(a) MATCH PGM				7	0	0	0	0	0	0%
522300	SNDTI	PENSIONS - 401(a) MATCH PGM				7	0	0	0	0	0	0%
522350		PENSIONS - RETIREMENT HEALTH				3,762	5,250	5,250	6,182	5,250	9,587	83%
522350	SNDGI	PENSIONS - RETIREMENT HEALTH				2	0	0	0	0	0	0%
522350	SNDTI	PENSIONS - RETIREMENT HEALTH				2	0	0	0	0	0	0%
523050		HEALTH INSURANCE				70,926	125,191	125,191	91,944	83,660	155,138	24%
523050	SNDGI	HEALTH INSURANCE				35	0	0	0	0	0	0%
523050	SNDTI	HEALTH INSURANCE				52	0	0	0	0	0	0%
523100		DENTAL INSURANCE				2,609	3,310	3,310	2,949	3,310	3,411	3%
523100	SNDGI	DENTAL INSURANCE				0	0	0	0	0	0	0%
523100	SNDTI	DENTAL INSURANCE				0	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Personnel												
523150		LIFE INSURANCE				224	320	320	380	320	398	24%
523150	SNDGI	LIFE INSURANCE				0	0	0	0	0	0	0%
523150	SNDTI	LIFE INSURANCE				0	0	0	0	0	0	0%
523200		LONG-TERM DISABILITY INSURANCE				3,829	17,068	17,068	6,043	9,634	614	-96%
524000		WORKERS' COMPENSATION				22,549	28,623	28,623	26,781	28,623	35,641	25%
524000	SNDGI	WORKERS' COMPENSATION				12	0	0	0	0	0	0%
524000	SNDTI	WORKERS' COMPENSATION				12	0	0	0	0	0	0%
Personnel Subtotal						**957,778**	**1,410,208**	**1,421,776**	**1,417,839**	**1,287,259**	**1,789,042**	**26%**
Operating												
531010		CONSULTANTS/PROF SVCS				45,493	0	112,000	112,000	37,000	0	-100%
534010		OUTSIDE SERVICES				18,931	38,800	38,800	27,482	38,800	23,800	-39%
			Accreditation	1	3,000.00							
			CFA Expenses	1	1,500.00							
			Motorcycle Lease	1	12,000.00							
			Motorcycle Maintenance/Repair	1	1,000.00							

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Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Operating												
			Power DMS	1	6,300.00							
534010	PES16	OUTSIDE SERVICES				0	0	50,000	50,000	60,000	0	-100%
534040		SPECIAL EVENTS				4,500	6,500	6,500	2,014	6,500	6,500	0%
			Community Projects/Outreach Events	1	5,000.00							
			Employee Awards	1	1,500.00							
541010		PHONE & COMMUNICATIONS				61,897	3,360	3,360	2,520	3,360	2,520	-25%
				0	0.00							
				0	840.00							
547000		PRINTING AND BINDING				10,721	11,000	11,000	5,653	11,000	13,500	23%
			Annual Crime Report	1	7,500.00							
			Printing (All Divisions)	1	6,000.00							
551000		OFFICE SUPPLIES				9,250	11,500	11,500	10,969	11,500	11,500	0%
552030		EQUIPMENT AND TOOLS				13,668	20,700	20,700	17,826	20,700	54,550	164%
			Body Armor Vests (All Divisions)	1	19,800.00							
			General Equipment	1	900.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Operating												
			Outer Ballistic Vest Carrier Replacements	1	3,850.00							
			Quick Dawning Gear	1	30,000.00							
552030	HUR23	EQUIPMENT AND TOOLS				276	0	0	0	0	0	0%
552120		COMMUNICATION EQUIPMENT				0	500	500	126	500	500	0%
552200		UNIFORMS/PROTECT. CLOTHING				36,610	41,600	53,600	52,167	53,600	45,162	-16%
			Badges, Insignias, Protective Clothing, Etc.	1	7,500.00							
			Police/Civilian Uniforms (All Divisions)	1	36,462.00							
			Volunteer/Crime Watch Uniforms	1	1,200.00							
554010		BOOKS AND PUBLICATIONS				2,856	3,400	3,400	1,995	3,400	3,400	0%
			Law Enforcement Handbooks	1	2,400.00							
			Misc. Materials and Books	1	1,000.00							
554030		MEMBERSHIP DUES				1,585	3,945	3,945	3,885	3,945	4,475	13%

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Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Operating												
			Broward County Chiefs of Police Assoc.	1	1,500.00							
			Broward Victim's Right Coalition	1	20.00							
			FBI National Academy Assoc.	1	100.00							
			FBI-LEEDA	1	50.00							
			FL Division of the Int'l Assoc. for Identification	1	70.00							
			Florida Assoc. of Hostage Negotiators	1	200.00							
			Florida Police Accreditation Coalition	1	75.00							
			Florida Police Chiefs Assoc.	1	500.00							
			Int'l Assoc. of Chief of Police	1	1,500.00							
			Int'l Assoc. of Identification	1	160.00							
			Nat'l Assoc. of Bunco Investigators	1	120.00							

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Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Operating												
			Nat'l Org. of Black Law Enforcement Executives	1	180.00							
555050		PUBLIC SAFETY TRAINING				0	0	1,463	1,463	0	0	-100%
555060		LICENSE & CERTIFICATIONS				265	275	275	265	275	360	31%
			Florida Bar Association Fee	1	275.00							
			Notary Renewal Registration	1	85.00							
Operating Subtotal						**206,052**	**141,580**	**317,043**	**288,365**	**250,580**	**166,267**	**-48%**
Capital												
564040		MACHINERY & EQUIPMENT				0	0	12,000	11,650	11,650	0	-100%
564040	PDPS1	MACHINERY & EQUIPMENT				0	109,400	109,400	7,050	109,400	1,776,574	1524%
			CAMERAS/MONITORING PROGRAM	1	1,776,574.00							
Capital Subtotal						**0**	**109,400**	**121,400**	**18,700**	**121,050**	**1,776,574**	**1363%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Other												
582010		COMMUNITY PARTNERSHIP GRNT				34,719	42,750	42,750	42,718	42,750	42,750	0%
			Police Athletic League Program (Total $117K SPLIT $74,250 LET)	1	42,750.00							
Other Subtotal						**34,719**	**42,750**	**42,750**	**42,718**	**42,750**	**42,750**	**0%**
2120 OFFICE OF THE CHIEF Subtotal						**1,198,548**	**1,703,938**	**1,902,969**	**1,767,622**	**1,701,639**	**3,774,633**	**98%**
2130 UNIFORMED PATROL												
Personnel												
512000		REGULAR SALARIES & WAGES				4,093,482	4,419,214	4,287,214	3,966,807	3,858,167	4,457,271	4%
512000	MUPD1	REGULAR SALARIES & WAGES				16,645	0	0	51,792	0	82,100	0%
512000	MUPD2	REGULAR SALARIES & WAGES				53,490	0	0	3,665	0	0	0%
512000	MUPD3	REGULAR SALARIES & WAGES				0	78,717	78,717	9,420	0	78,717	0%
513000		OTHER SALARIES & WAGES				101,604	26,312	26,312	78,643	75,000	82,030	212%
514000		OVERTIME PAY				369,687	202,275	202,275	430,843	370,000	207,332	3%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Personnel												
514000	MLK15	OVERTIME PAY				8,059	0	0	0	0	0	0%
514000	MLK16	OVERTIME PAY				0	0	0	6,846	0	0	0%
514000	MUPD1	OVERTIME PAY				0	0	0	1,784	0	0	0%
514000	MUPD2	OVERTIME PAY				0	0	0	415	0	0	0%
514000	MUPD3	OVERTIME PAY				0	0	0	2,891	0	0	0%
514000	REINE	OVERTIME PAY				14,680	0	0	31,985	0	0	0%
514000	ROBDT	OVERTIME PAY				4,310	0	0	0	0	0	0%
515050		STATE INCENTIVE PAY				0	58,320	58,320	0	58,320	58,320	0%
515100		CLOTHING ALLOWANCE				17,317	29,040	29,040	44,406	29,040	48,606	67%
515100	MUPD1	CLOTHING ALLOWANCE				0	0	0	240	0	360	0%
515100	MUPD2	CLOTHING ALLOWANCE				0	0	0	55,174	0	58,814	0%
515200		SICK LEAVE BUYBACK				48,109	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				280,857	264,170	264,170	269,937	264,170	272,278	3%
521050	MLK15	TAXES - SOCIAL SECURITY				486	0	0	0	0	0	0%
521050	MUPD1	TAXES - SOCIAL SECURITY				999	0	0	3,227	0	4,852	0%
521050	MUPD2	TAXES - SOCIAL SECURITY				3,168	0	0	3,468	0	3,408	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Personnel												
521050	MUPD3	TAXES - SOCIAL SECURITY				0	4,527	4,527	761	4,527	4,527	0%
521050	REINE	TAXES - SOCIAL SECURITY				1,196	0	0	1,729	0	0	0%
521050	ROBDT	TAXES - SOCIAL SECURITY				241	0	0	0	0	0	0%
521100		TAXES - MEDICARE				66,367	61,818	61,818	63,749	61,818	63,929	3%
521100	MLK15	TAXES - MEDICARE				114	0	0	0	0	0	0%
521100	MUPD1	TAXES - MEDICARE				234	0	0	755	0	1,135	0%
521100	MUPD2	TAXES - MEDICARE				741	0	0	811	0	797	0%
521100	MUPD3	TAXES - MEDICARE				0	1,059	1,059	178	1,059	1,059	0%
521100	REINE	TAXES - MEDICARE				280	0	0	451	0	0	0%
521100	ROBDT	TAXES - MEDICARE				56	0	0	0	0	0	0%
522100		PENSIONS - POLICE/FIRE				2,586,571	2,314,973	2,314,973	2,409,136	2,314,973	2,268,963	-2%
522100	MUPD1	PENSIONS - POLICE/FIRE				0	0	0	0	0	47,963	0%
522100	MUPD2	PENSIONS - POLICE/FIRE				0	0	0	0	0	34,212	0%
522100	MUPD3	PENSIONS - POLICE/FIRE				0	47,226	47,226	0	47,226	47,226	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Personnel												
522150		PENSIONS - GENERAL EMPLOYEES				90,871	66,926	66,926	66,926	66,926	63,843	-5%
522200		PENSIONS - ICMA 401(a)				12,658	22,166	22,166	15,275	22,166	20,136	-9%
522200	MLK15	PENSIONS - ICMA 401(a)				22	0	0	0	0	0	0%
522200	REINE	PENSIONS - ICMA 401(a)				0	0	0	78	0	0	0%
522300		PENSIONS - 401(a) MATCH PGM				113,876	113,866	113,866	106,020	113,866	122,995	8%
522300	MUPD1	PENSIONS - 401(a) MATCH PGM				495	0	0	1,505	0	2,449	0%
522300	MUPD2	PENSIONS - 401(a) MATCH PGM				1,438	0	0	1,613	0	1,714	0%
522300	MUPD3	PENSIONS - 401(a) MATCH PGM				0	2,276	2,276	189	2,276	2,276	0%
522350		PENSIONS - RETIREMENT HEALTH				45,167	39,006	39,006	53,389	39,006	55,995	44%
522350	MUPD1	PENSIONS - RETIREMENT HEALTH				111	0	0	445	0	960	0%
522350	MUPD2	PENSIONS - RETIREMENT HEALTH				410	0	0	595	0	672	0%
522350	MUPD3	PENSIONS - RETIREMENT HEALTH				0	750	750	90	750	750	0%
523050		HEALTH INSURANCE				590,847	706,271	706,271	624,484	615,123	742,961	5%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Personnel												
523050	MLK15	HEALTH INSURANCE				781	0	0	0	0	0	0%
523050	MUPD1	HEALTH INSURANCE				1,474	0	0	5,253	0	13,176	0%
523050	MUPD2	HEALTH INSURANCE				7,687	0	0	10,456	0	12,709	0%
523050	MUPD3	HEALTH INSURANCE				0	16,214	16,214	808	16,214	16,214	0%
523100		DENTAL INSURANCE				5,767	4,865	4,865	5,686	4,865	5,901	21%
523100	MLK15	DENTAL INSURANCE				4	0	0	0	0	0	0%
523100	MUPD1	DENTAL INSURANCE				9	0	0	27	0	60	0%
523100	MUPD2	DENTAL INSURANCE				33	0	0	40	0	42	0%
523100	MUPD3	DENTAL INSURANCE				0	60	60	5	60	60	0%
523150		LIFE INSURANCE				2,402	2,401	2,401	3,055	2,401	2,340	-3%
523150	MLK15	LIFE INSURANCE				7	0	0	0	0	0	0%
523150	MUPD1	LIFE INSURANCE				10	0	0	25	0	40	0%
523150	MUPD2	LIFE INSURANCE				25	0	0	40	0	28	0%
523150	MUPD3	LIFE INSURANCE				0	40	40	16	40	40	0%
523200		LONG-TERM DISABILITY INSURANCE				3,947	16,725	16,725	14,129	16,725	772	-95%
523200	MLK15	LONG-TERM DISABILITY INSURANCE				1	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Personnel												
523200	MUPD2	LONG-TERM DISABILITY INSURANCE				14	0	0	0	0	0	0%
524000		WORKERS' COMPENSATION				224,335	214,981	214,981	220,886	214,981	229,581	7%
524000	MLK15	WORKERS' COMPENSATION				389	0	0	0	0	0	0%
524000	MUPD1	WORKERS' COMPENSATION				832	0	0	2,691	0	4,123	0%
524000	MUPD2	WORKERS' COMPENSATION				2,675	0	0	2,963	0	2,941	0%
524000	MUPD3	WORKERS' COMPENSATION				0	3,936	3,936	616	3,936	3,936	0%
524000	REINE	WORKERS' COMPENSATION				734	0	0	1,549	0	0	0%
524000	ROBDT	WORKERS' COMPENSATION				215	0	0	0	0	0	0%
Personnel Subtotal						**8,775,930**	**8,718,134**	**8,586,134**	**8,577,963**	**8,203,635**	**9,130,613**	**6%**
Operating												
534010	MUPD3	OUTSIDE SERVICES				0	41,530	41,530	41,530	41,530	0	-100%
			NET Rental Vehicles (4)	1	0.00							
541010		PHONE & COMMUNICATIONS				3,610	3,360	3,360	2,870	3,360	3,360	0%

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Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Operating												
				0	0.00							
				0	840.00							
541010	MUPD1	PHONE & COMMUNICATIONS				0	750	750	0	750	750	0%
546020		COMMUNICATIONS EQUIPMENT				11,111	13,500	13,500	13,500	13,500	13,500	0%
547000	MUPD1	PRINTING AND BINDING				0	2,000	2,000	0	2,000	2,000	0%
552010	MUPD1	SPECIALIZED SUPPLIES				0	11,500	11,500	6,845	11,500	0	-100%
			Community Police Academy	1	0.00							
			Crime Prevention Signage	1	0.00							
			Crime Prevention/CPTED Studies	1	0.00							
			Police and Youth Crime Prevention Supplies	1	0.00							
			Training Seminars and Supplies	1	0.00							
552030		EQUIPMENT AND TOOLS				10,832	16,000	16,000	14,434	16,000	16,000	0%
			Duty Equipment	1	6,500.00							

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Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Operating												
			Radio and Other Equipment Batteries (Incl. AED)	1	9,500.00							
552030	04901	EQUIPMENT AND TOOLS				0	0	5,250	0	5,250	5,250	0%
552110		AMMUNITION				16,399	16,400	19,462	19,461	16,400	16,400	-16%
555020	MUPD3	MEETINGS AND SEMINARS				0	2,000	2,000	0	2,000	0	-100%
			Training Seminars and Supplies	1	0.00							
Operating Subtotal						**41,952**	**107,040**	**115,352**	**98,640**	**112,290**	**57,260**	**-50%**
2130 UNIFORMED PATROL Subtotal						**8,817,881**	**8,825,174**	**8,701,486**	**8,676,603**	**8,315,925**	**9,187,873**	**6%**
2140 INVESTIGATIVE SERVICES												
Personnel												
512000		REGULAR SALARIES & WAGES				2,242,136	2,374,025	2,374,025	2,394,851	2,374,025	2,617,714	10%
512000	28NIT	REGULAR SALARIES & WAGES				107	0	0	0	0	0	0%
514000		OVERTIME PAY				120,201	111,725	111,725	149,770	130,000	114,518	2%
514000	MLK15	OVERTIME PAY				147	0	0	0	0	0	0%

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Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2140 INVESTIGATIVE SERVICES												
Personnel												
514000	MLK16	OVERTIME PAY				0	0	0	230	0	0	0%
515050		STATE INCENTIVE PAY				0	24,720	24,720	0	24,720	24,720	0%
515100		CLOTHING ALLOWANCE				14,308	17,280	17,280	16,468	17,280	18,000	4%
515200		SICK LEAVE BUYBACK				35,671	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				143,592	139,065	139,065	153,287	139,065	153,322	10%
521050	28NIT	TAXES - SOCIAL SECURITY				7	0	0	0	0	0	0%
521050	MLK15	TAXES - SOCIAL SECURITY				9	0	0	0	0	0	0%
521100		TAXES - MEDICARE				33,886	32,560	32,560	36,787	32,560	36,108	11%
521100	28NIT	TAXES - MEDICARE				2	0	0	0	0	0	0%
521100	MLK15	TAXES - MEDICARE				2	0	0	0	0	0	0%
522100		PENSIONS - POLICE/FIRE				1,149,843	1,113,621	1,113,621	1,113,621	1,113,621	1,272,915	14%
522150		PENSIONS - GENERAL EMPLOYEES				192,965	194,083	194,083	194,083	194,083	182,185	-6%
522200		PENSIONS - ICMA 401(a)				0	17,353	17,353	0	17,353	17,353	0%
522300		PENSIONS - 401(a) MATCH PGM				63,600	62,424	62,424	63,292	62,424	71,997	15%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2140 INVESTIGATIVE SERVICES												
Personnel												
522350		PENSIONS - RETIREMENT HEALTH				16,293	16,500	16,500	24,741	16,500	29,664	80%
523050		HEALTH INSURANCE				288,725	400,176	400,176	346,222	400,176	455,611	14%
523100		DENTAL INSURANCE				1,988	2,261	2,261	2,607	2,261	2,920	29%
523150		LIFE INSURANCE				1,081	1,160	1,160	1,459	1,160	1,238	7%
523200		LONG-TERM DISABILITY INSURANCE				1,136	7,345	7,345	2,096	7,345	616	-92%
524000		WORKERS' COMPENSATION				103,669	100,902	100,902	109,021	100,902	113,402	12%
524000	28NIT	WORKERS' COMPENSATION				5	0	0	0	0	0	0%
524000	MLK15	WORKERS' COMPENSATION				0	0	0	0	0	0	0%
Personnel Subtotal						**4,409,373**	**4,615,200**	**4,615,200**	**4,608,534**	**4,633,475**	**5,112,283**	**11%**
Operating												
534010		OUTSIDE SERVICES				4,038	8,000	8,000	6,698	4,500	6,000	-25%
				1	0.00							
			Duces Tecum	1	3,000.00							
			Investigative Expenses	1	1,500.00							
			Outside Lab Analysis	1	1,500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2140 INVESTIGATIVE SERVICES												
Operating												
541010		PHONE & COMMUNICATIONS				1,890	2,520	2,520	1,890	2,520	1,680	-33%
				0	0.00							
				0	840.00							
546060		COMPUTER SOFTWARE MAINT				1,180	0	0	0	0	0	0%
552010		SPECIALIZED SUPPLIES				1,487	1,500	1,500	1,289	1,500	1,500	0%
552030		EQUIPMENT AND TOOLS				3,906	4,000	4,000	1,995	4,000	4,000	0%
552060		CHEMICALS				2,934	4,300	4,300	1,793	4,300	4,300	0%
			Crime Scene Laboratory Supplies	1	3,300.00							
			MVAC Supplies	1	1,000.00							
552140		DIESEL FUEL				0	50	0	0	0	0	0%
Operating Subtotal						**15,434**	**20,370**	**20,320**	**13,666**	**16,820**	**17,480**	**-14%**
2140 INVESTIGATIVE SERVICES Subtotal						**4,424,807**	**4,635,570**	**4,635,520**	**4,622,200**	**4,650,295**	**5,129,763**	**11%**
POLICE Subtotal						**20,112,396**	**21,562,380**	**21,558,506**	**20,846,937**	**20,606,078**	**24,593,300**	**14%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Personnel												
512000		REGULAR SALARIES & WAGES				784,803	904,142	790,942	706,886	821,764	909,662	15%
514000		OVERTIME PAY				1,418	800	1,000	826	800	800	-20%
515050		STATE INCENTIVE PAY				0	5,760	5,760	0	5,760	5,760	0%
515100		CLOTHING ALLOWANCE				2,000	1,500	1,500	1,179	1,500	2,000	33%
515200		SICK LEAVE BUYBACK				16,254	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				45,595	50,912	50,912	42,562	50,912	52,571	3%
521100		TAXES - MEDICARE				11,427	12,831	12,831	11,174	12,831	12,833	0%
522100		PENSIONS - POLICE/FIRE				153,572	202,927	202,927	202,927	202,927	219,876	8%
522150		PENSIONS - GENERAL EMPLOYEES				24,301	24,892	24,892	24,892	24,892	23,378	-6%
522200		PENSIONS - ICMA 401(a)				34,541	34,932	34,932	6,049	34,932	10,604	-70%
522300		PENSIONS - 401(a) MATCH PGM				23,476	23,725	23,725	20,321	23,725	26,539	12%
522350		PENSIONS - RETIREMENT HEALTH				4,878	5,250	5,250	6,635	5,250	8,430	61%
523050		HEALTH INSURANCE				76,505	136,081	136,081	114,627	136,081	165,134	21%
523100		DENTAL INSURANCE				5,455	5,301	5,301	3,734	5,301	4,331	-18%
523150		LIFE INSURANCE				319	360	360	400	360	360	0%
523200		LONG-TERM DISABILITY INSURANCE				2,161	10,059	10,059	2,815	10,059	462	-95%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Personnel												
524000		WORKERS' COMPENSATION				32,952	37,722	37,722	29,820	37,722	37,684	0%
Personnel Subtotal						**1,219,655**	**1,457,194**	**1,344,194**	**1,174,848**	**1,374,816**	**1,480,424**	**10%**
Operating												
531010		CONSULTANTS/PROF SVCS				19,500	0	0	0	0	0	0%
531010	12221	CONSULTANTS/PROF SVCS				0	0	45,000	45,000	45,000	0	-100%
534010		OUTSIDE SERVICES				72	600	600	562	600	1,178	96%
			For fire line rental fro three fire stations	1	577.50							
			For small Admin projects not handled within	1	600.00							
534020		LINEN SERVICE				1,150	2,000	2,000	1,999	2,000	2,000	0%
			For linen service for all three fire stations	1	2,000.00							
534040		SPECIAL EVENTS				0	500	500	0	500	500	0%
			For fire department awards event	1	500.00							

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Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
540160		MISCELLANEOUS				0	200	200	129	200	0	-100%
			For Admin Tolls	0	0.00							
541010		PHONE & COMMUNICATIONS				21,452	3,780	3,780	2,835	3,780	3,780	0%
				0	0.00							
				0	420.00							
				0	840.00							
543010		ELECTRICITY				34,168	36,500	36,115	27,061	36,500	40,000	11%
			For electric in three fire stations and partial year new staion	1	40,000.00							
543030		NATURAL GAS				1,891	1,900	1,900	1,900	1,900	2,500	32%
			For natural gas three fire stations and new station	1	2,500.00							
544020		COPIERS/OFFICE EQUIP LEASES				1,440	5,832	5,832	5,832	5,832	5,832	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
			COPIER LEASE: MAIN FIRE STATION - MODEL E-STUDIO 457 - $118 X 12 = $1,416.00 BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 5,058 X 0.00520 = $22.00 X 12 = $264.00. ID #F14042.	1,680	1,680.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
			COPIER LEASE: MAIN FIRE STATION COLOR COPIER MODEL E-STUDIO 4555c COLOR COPIER LEASE $198 X 12 = $2,376 BLACK/WHITE COST PER COPY @ 0.00619 X 2,000 COPIES RATE AT $13 x 12 = $156.00 COLOR COST PER COPY RATE @ 0.04500 X 3,000 COPIES = $135 x 12 = $1,620. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 3,470. COLOR COST PER COPIES @ AVERAGE MONTHLY VOLUME 969. ID #F17251.	4,152	4,152.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
544040		SPACE RENTAL/LEASES				113,040	0	0	0	0	47,370	0%
			Lease for current Main Fire Station location while new one is being constructed. Total $100K split 47.37% General and 52.63% Fire Assessment.	47,370	47,370.00							
546020		COMMUNICATIONS EQUIPMENT				12,423	12,000	12,000	8,048	12,000	12,886	7%
			Fire radio maintenance contract reflects 12% inc	1	7,386.00							
			For radio supplies, batteries, belt clips, antennas etc. and repairs not covered by contract	1	5,500.00							
546070		MAINTENANCE AGREEMENTS				797	1,000	1,000	865	1,000	4,675	368%
				1	0.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
			Fire suppression hood system certification fire station 60 and new fire station 7 twice per year	1	700.00							
			For bay door maintenance agreement	1	2,475.00							
			For fire station and admin other outside repair of machinery and equipment agreements	1	900.00							
			For gym eqipment maintenance agreement two times per year	1	600.00							
547000		PRINTING AND BINDING				450	500	500	205	500	1,000	100%
			For printing and binding and change of address printing for mid year move to new station	1	1,000.00							
549530		ADMIN CHGS TO FLEET SERVICES				24,762	12,063	12,063	12,063	12,063	17,647	46%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
			Vehicle Operation & Maintenance	1	10,972.00							
			Vehicle Replacement (Lease Program)	1	6,675.00							
551000		OFFICE SUPPLIES				4,764	5,000	5,000	5,000	5,000	5,000	0%
			For all office supplies for admin and fire stations	1	5,000.00							
551000	12221	OFFICE SUPPLIES				0	0	500	466	500	0	-100%
552030		EQUIPMENT AND TOOLS				1,486	7,500	7,500	3,203	7,500	7,500	0%
				1	0.00							
				2	0.00							
				3	0.00							
				5	0.00							
			AED Batteries & Electrodes - Replacements	5,500	5,500.00							
			Small equipment for administration and fire stations	1	2,000.00							
552040		JANITORIAL SUPPLIES				8,998	9,600	9,600	9,500	9,600	10,000	4%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
			Janitorial supplies for adminisrtation, all three fire stations including ocean rescue, and new sta.	1	10,000.00							
552150		GASOLINE/ETHANOL				2,413	2,740	2,740	1,802	2,348	1,564	-43%
			Gas for two fire admin SUV's and small fire equipment 782 X $2	782	1,564.00							
552190		TRAINING PROGRAM SUPPLIES				0	0	5,000	4,987	5,000	5,000	0%
			Funds to purchase training supplies and equipment i.e. training foam, liquid smoke, etc.	1	5,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,367	2,000	2,000	2,000	2,000	2,000	0%
			Full work and dress uniforms for admin staff, badges, names tags etc.	1	2,000.00							
552210		BUILDING MATERIALS/SUPPLIES				11,462	7,500	7,500	7,500	7,500	0	-100%
				1	0.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
552230		CM PROJ/PGM SUPPLIES				6,261	0	0	0	0	0	0%
				1	0.00							
552230	ISOIM	CM PROJ/PGM SUPPLIES				14,050	0	950	0	950	950	0%
552250		MACHINERY PARTS				13,068	12,000	12,100	11,912	12,000	12,000	-1%
			For the repair of bay doors, AC, exhaust removal system in lieu of replacement	1	12,000.00							
552270		HURRICANE PREPAREDNESS				3,489	8,500	8,500	6,877	8,500	8,500	0%
			Emergency Meals (MRE's) for Emergency Management	5,000	5,000.00							
			Hurricane Forum	3,500	3,500.00							
554010		BOOKS AND PUBLICATIONS				1,539	1,630	1,630	1,622	1,630	1,630	0%
			EDM Publishers	1	100.00							
			Fire Engineering Subscription	1	35.00							
			Firehouse Magazine Subscription	1	55.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
			Miscellaneous Textbooks for Library and Promotional Exams	1	1,440.00							
554030		MEMBERSHIP DUES				1,127	1,170	1,489	1,486	1,315	1,500	1%
			BCFCA (Associate Members - Training Chief, 3 Battalions)	4	100.00							
			BCFCA (Primary Member - Fire Chief)	1	180.00							
			BCFCA (Secondary Member - Deputy Chief)	1	50.00							
			Florida Emergency Preparation Association	1	75.00							
			Florida Fire Chiefs Association (Fire Chief, Deputy Chief, Training Chief, 3 Battalion Chiefs)	6	570.00							
			Int'l Association of Fire Chiefs (Fire Chief)	1	225.00							
			Int'l Society of Fire Service Intructors (Training Chief)	1	125.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
			NFPA Membership	1	175.00							
554040		INTERNET SUBSCRIPTIONS				6,727	1,275	1,305	1,305	1,305	1,305	0%
			NFPA Online Codes and Standards	1	1,305.00							
555020		MEETINGS AND SEMINARS				0	10,000	9,735	8,778	9,735	5,000	-49%
			Executive and professional development seminars including, travel and expenses.	5,000	5,000.00							
555040		GENERAL EMPLOYEE TRAINING				0	35,000	31,843	31,821	30,000	30,000	-6%
			State and ISO required training including, advanced firefighting and specialized training.	30,000	30,000.00							
555051		COMMUNITY MENTORSHIP PROGRAM				0	12,000	11,536	11,536	12,000	12,000	4%
			Funds to sustain tuition and fees for (2) candidates in the Community Mentorship Program	12,000	12,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
555060		LICENSE & CERTIFICATIONS				666	8,820	8,820	225	8,820	8,820	0%
			ACCREDITATION EXPENSES	1	8,500.00							
			Broward County HazMat license renewal for diesel tank	1	320.00							
Operating Subtotal						**308,562**	**201,610**	**249,238**	**216,520**	**247,578**	**252,137**	**1%**
Capital												
564040		MACHINERY & EQUIPMENT				0	0	0	383	0	17,400	0%
			Replacement of one overhead bay door	1	3,000.00							
			Washer dryer combo for FS 60	1	1,500.00							
			Ice maker for fire station	1	2,100.00							
			Replacement of Excercise Equipment	3	4,500.00							
			Replacement of one station AC unit	1	6,300.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Capital												
565000	12221	CONSTRUCTION IN PROGRESS				441,433	0	439,200	439,200	484,200	0	-100%
Capital Subtotal						**441,433**	**0**	**439,200**	**439,583**	**484,200**	**17,400**	**-96%**
2210 FIRE ADMINISTRATION Subtotal						**1,969,650**	**1,658,804**	**2,032,632**	**1,830,951**	**2,106,594**	**1,749,961**	**-14%**
2220 FIRE SUPPRESSION												
Personnel												
512000		REGULAR SALARIES & WAGES				2,436,139	2,587,564	2,507,564	2,441,445	2,371,591	2,722,195	9%
514000		OVERTIME PAY				178,424	60,000	220,000	212,658	200,000	60,000	-73%
515050		STATE INCENTIVE PAY				0	5,040	5,040	0	5,040	5,040	0%
515100		CLOTHING ALLOWANCE				7,789	8,000	8,000	12,400	8,000	12,720	59%
515200		SICK LEAVE BUYBACK				21,521	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				159,205	155,080	155,080	158,583	155,080	161,759	4%
521100		TAXES - MEDICARE				37,233	36,280	36,280	37,170	36,280	37,847	4%
522100		PENSIONS - POLICE/FIRE				1,504,624	1,386,011	1,386,011	1,386,011	1,386,011	1,383,361	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2220 FIRE SUPPRESSION												
Personnel												
522200		PENSIONS - ICMA 401(a)				0	24,143	24,143	-95	24,143	5,556	-77%
522300		PENSIONS - 401(a) MATCH PGM				72,556	74,195	74,195	69,957	74,195	79,669	7%
522350		PENSIONS - RETIREMENT HEALTH				24,293	23,250	23,250	20,411	23,250	25,170	8%
523050		HEALTH INSURANCE				312,321	366,059	366,059	343,089	366,059	451,019	23%
523100		DENTAL INSURANCE				1,798	1,740	1,740	1,719	1,740	1,920	10%
523150		LIFE INSURANCE				1,253	1,280	1,280	1,616	1,280	1,360	6%
523200		LONG-TERM DISABILITY INSURANCE				3,604	10,969	10,969	3,973	10,969	385	-96%
524000		WORKERS' COMPENSATION				130,334	127,519	127,519	132,364	127,519	134,463	5%
Personnel Subtotal						**4,891,094**	**4,867,130**	**4,947,130**	**4,821,301**	**4,791,157**	**5,082,464**	**3%**
Operating												
531010		CONSULTANTS/PROF SVCS				13,422	0	0	0	0	0	0%
534010		OUTSIDE SERVICES				1,427	0	385	385	385	0	-100%
541010		PHONE & COMMUNICATIONS				733	0	0	0	0	0	0%
546050		COMPUTER HARDWARE MAINT				677	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2220 FIRE SUPPRESSION												
Operating												
546060		COMPUTER SOFTWARE MAINT				1,905	0	0	0	0	0	0%
546070		MAINTENANCE AGREEMENTS				7,615	9,100	9,100	8,700	9,100	10,300	13%
			Maintenance and repairs to two portable emergency generators	1	1,000.00							
			Quarterly air quality testing for SCBA air compressor	1	600.00							
			Repairs and parts for hydraulic and compressed air rescue systems	1	1,000.00							
			Repairs and parts for SCBA air compressor	1	1,000.00							
			Yearly maintenace contract for SCBA compressor	1	1,200.00							
			Yearly maintenance and calibration of SCBA fit testing machine	1	2,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2220 FIRE SUPPRESSION												
Operating												
			Yearly maintenance to 4 TNT hydraulic systems	1	3,500.00							
546110		VEHICLE REPAIRS/MAINTENANCE				101,708	110,000	110,000	109,976	110,000	121,000	10%
			Goodyear for tires on all fire and rescue heavy vehicles	1	16,000.00							
			Hallmark Fire App for fire and rescue fleet maintenance and testing	1	86,000.00							
			Ten 8 Fire App for special Pierce brand reapirs	1	19,000.00							
549530		ADMIN CHGS TO FLEET SERVICES				212,406	31,754	31,754	31,754	31,754	35,308	11%
			Vehicle Operation & Maintenance	1	16,488.00							
			Vehicle Replacement (Lease Program)	1	18,820.00							
552010		SPECIALIZED SUPPLIES				7,244	7,250	5,100	2,018	7,250	7,250	42%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2220 FIRE SUPPRESSION												
Operating												
			Additive for deisel fuel emmission system	1	3,000.00							
			Firefighting foam	1	2,750.00							
			True fuel gas oil mix for 2 stroke equipment	1	1,500.00							
552030		EQUIPMENT AND TOOLS				70,493	5,200	5,200	3,231	5,200	5,200	0%
			Small miscellaneous fire tools and supplies for fire suppression vehicles	1	2,000.00							
			Small miscellaneous tools and supplies for all suppression apparatus	1	2,000.00							
			Supplies for fire hydrant program	1	1,200.00							
552140		DIESEL FUEL				24,440	29,000	29,000	8,942	20,000	24,857	-14%
			Diesel fuel for four suppression apparatus 8,285 x $3	1	24,857.00							
552150		GASOLINE/ETHANOL				1,887	1,500	1,500	811	1,285	856	-43%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2220 FIRE SUPPRESSION												
Operating												
			Gas for fire suppression SUV's 428 x $2	428	856.00							
552190		TRAINING PROGRAM SUPPLIES				2,268	0	0	0	0	0	0%
552200		UNIFORMS/PROTECT. CLOTHING				72,988	12,500	11,000	11,000	12,500	12,500	14%
			Full uniforms for line personnel including badges, name tags and all apparel	1	12,500.00							
552230		CM PROJ/PGM SUPPLIES				21,391	0	0	0	0	0	0%
552250		MACHINERY PARTS				863	2,000	2,139	1,848	2,000	2,000	-6%
			For equipment parts on all fire suppresion vehicles	1	2,000.00							
554040		INTERNET SUBSCRIPTIONS				770	0	0	0	0	0	0%
555010		COMPUTER TRAINING				8,583	0	0	0	0	0	0%
555020		MEETINGS AND SEMINARS				7,620	0	0	0	0	0	0%
555040		GENERAL EMPLOYEE TRAINING				35,181	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2220 FIRE SUPPRESSION												
Operating												
555050		PUBLIC SAFETY TRAINING				13,078	6,900	5,491	5,491	6,870	6,900	26%
			Facility training, National Fire Academy, Driver Engineer, and State Fire Academy	6,900	6,900.00							
Operating Subtotal						**606,699**	**215,204**	**210,669**	**184,157**	**206,344**	**226,171**	**7%**
Capital												
564040		MACHINERY & EQUIPMENT				36,214	0	0	0	0	0	0%
Capital Subtotal						**36,214**	**0**	**0**	**0**	**0**	**0**	**0%**
2220 FIRE SUPPRESSION Subtotal						**5,534,007**	**5,082,334**	**5,157,799**	**5,005,457**	**4,997,501**	**5,308,635**	**3%**
2230 EMERGENCY MEDICAL SERVICE												
Personnel												
512000		REGULAR SALARIES & WAGES				2,805,834	3,045,672	2,888,712	2,728,600	2,719,582	3,005,188	4%
514000		OVERTIME PAY				217,374	60,000	258,000	245,411	210,000	60,000	-77%
515050		STATE INCENTIVE PAY				0	7,560	7,560	0	7,560	7,560	0%

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Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2230 EMERGENCY MEDICAL SERVICE												
Personnel												
515100		CLOTHING ALLOWANCE				9,479	8,250	8,250	12,967	13,000	12,000	45%
515200		SICK LEAVE BUYBACK				27,720	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				183,751	178,941	178,941	175,450	178,941	175,124	-2%
521100		TAXES - MEDICARE				42,962	42,344	42,344	41,496	42,344	41,564	-2%
522100		PENSIONS - POLICE/FIRE				1,319,602	1,358,371	1,358,371	1,358,371	1,358,371	1,296,823	-5%
522200		PENSIONS - ICMA 401(a)				0	25,652	25,652	0	25,652	25,652	0%
522300		PENSIONS - 401(a) MATCH PGM				81,044	85,361	85,361	76,009	85,361	85,704	0%
522350		PENSIONS - RETIREMENT HEALTH				25,754	25,500	25,500	22,003	25,500	25,710	1%
523050		HEALTH INSURANCE				329,908	428,279	428,279	378,451	428,279	484,522	13%
523100		DENTAL INSURANCE				3,016	2,934	2,934	2,858	2,934	3,054	4%
523150		LIFE INSURANCE				1,296	1,360	1,360	1,670	1,360	1,360	0%
523200		LONG-TERM DISABILITY INSURANCE				5,179	20,775	20,775	6,684	20,775	616	-97%
524000		WORKERS' COMPENSATION				153,480	153,493	153,493	149,349	153,493	150,916	-2%
Personnel Subtotal						**5,206,398**	**5,444,492**	**5,485,532**	**5,199,320**	**5,273,152**	**5,375,793**	**-2%**

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Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2230 EMERGENCY MEDICAL SERVICE												
Operating												
531060		AMBULANCE LICENSE FEE				744	2,800	2,800	2,119	2,800	2,800	0%
			State of Florida - ALS Licensing Fee	2,800	2,800.00							
534010		OUTSIDE SERVICES				96,204	115,000	115,000	113,356	115,000	115,000	0%
			Ambulance Billing	1	110,000.00							
			Collection Agency Fee's	1	5,000.00							
534011		BIO-HAZARDOUS WASTE AND OXYGEN				5,859	10,000	10,000	9,205	10,000	10,000	0%
			Bio-Hazardous Waste Disposal	1	2,500.00							
			Medical Oxygen, Cylinder Rental, Parts and Maintenance	1	3,000.00							
			Miscellaneous Equipment and Supplies	1	4,500.00							
541010		PHONE & COMMUNICATIONS				210	0	0	0	0	840	0%
				0	0.00							
				0	840.00							
546070		MAINTENANCE AGREEMENTS				18,499	21,000	21,000	18,752	21,000	22,500	7%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2230 EMERGENCY MEDICAL SERVICE												
Operating												
			Maintenance on LifePak 15's	1	15,000.00							
			Maintenance on Lucas Devices	1	4,000.00							
			Maintenance on Stryker Stretchers	1	3,500.00							
547000		PRINTING AND BINDING				1,499	1,500	1,500	1,095	1,500	1,500	0%
			Printing & Binding	1,500	1,500.00							
549530		ADMIN CHGS TO FLEET SERVICES				14,402	6,032	6,032	6,032	6,032	0	-100%
552010		SPECIALIZED SUPPLIES				2,631	3,800	3,800	757	3,800	3,800	0%
			Batteries and Maintenance for Specialized Equipment	3,800	3,800.00							
552030		EQUIPMENT AND TOOLS				8,647	12,200	17,799	15,284	12,200	7,980	-55%
			AED Batteries & Supplies	1	5,500.00							
			Combi-Carriers - Replacement for backboards	2	1,580.00							
			Portable Suction Units - Replacement	1	900.00							
552050		FIRST AID MEDICAL & RESCUE				75,514	76,000	76,000	71,998	76,000	76,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2230 EMERGENCY MEDICAL SERVICE												
Operating												
			Drugs, Fluids, and related Equipment & Supplies	3,000	3,000.00							
			Medical Rescue Equipment, Supplies, and Disposables	70,000	70,000.00							
			Miscellaneous Medical Supplies	3,000	3,000.00							
552140		DIESEL FUEL				26,649	33,000	33,000	11,357	20,000	33,000	0%
			Diesel fuel for five rescue vehicles and one SUV	1	33,000.00							
552150		GASOLINE/ETHANOL				3,294	5,500	5,500	390	3,300	3,500	-36%
			For one EMS SUV	1	3,500.00							
552190		TRAINING PROGRAM SUPPLIES				779	1,000	1,000	300	1,000	1,000	0%
			Miscellaneous EMS Training Supplies	1,000	1,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				9,521	10,000	7,313	5,000	10,000	10,000	37%
			Full uniform and apparel for line personnel including badges, name tags etc.	1	10,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2230 EMERGENCY MEDICAL SERVICE												
Operating												
552250		MACHINERY PARTS				1,485	1,500	1,500	257	1,500	1,500	0%
			Parts for the In-House Repair of EMS Equipment	1,500	1,500.00							
554030		MEMBERSHIP DUES				349	420	420	406	420	420	0%
			Broward County Fire Chief's Association - Division Chief	1	50.00							
			Florida Association of County EMS	1	125.00							
			Florida State Fire Chief's Association - Division Chief	1	95.00							
			Greater Broward EMS Medical Director's Association	1	150.00							
555020		MEETINGS AND SEMINARS				3,739	2,000	2,000	811	2,000	2,000	0%
			Clincon, EMS Today, and EMS World & Trauma Expo	2,000	2,000.00							
555050		PUBLIC SAFETY TRAINING				11,000	14,500	14,500	9,801	14,500	12,000	-17%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2230 EMERGENCY MEDICAL SERVICE												
Operating												
			Community CPR/AED and other Outreach Educational Programs	5,000	5,000.00							
			Paramedic & EMT continuing education (CEU's) and training (ACLS & BLS) for license renewal.	7,000	7,000.00							
555060		LICENSE & CERTIFICATIONS				3,825	4,500	4,500	574	4,500	4,500	0%
			Paramedic and EMT recertification - Current Employees	4,000	4,000.00							
			Paramedic and EMT recertification - New Employees	500	500.00							
Operating Subtotal						**284,848**	**320,752**	**323,664**	**267,494**	**305,552**	**308,340**	**-5%**
Capital												
564040		MACHINERY & EQUIPMENT				46,785	43,800	45,538	33,515	43,800	39,900	-12%
			LifePak 15 and Accessories - Replacement	1	36,000.00							

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2230 EMERGENCY MEDICAL SERVICE												
Capital												
			Nitrous Oxide Units	1	3,900.00							
Capital Subtotal						**46,785**	**43,800**	**45,538**	**33,515**	**43,800**	**39,900**	**-12%**
2230 EMERGENCY MEDICAL SERVICE Subtotal						**5,538,031**	**5,809,044**	**5,854,734**	**5,500,329**	**5,622,504**	**5,724,033**	**-2%**
2240 FIRE PREVENTION												
Personnel												
512000		REGULAR SALARIES & WAGES				321,134	420,557	380,557	361,543	307,282	435,998	15%
514000		OVERTIME PAY				4,032	20,000	20,000	11,354	9,500	20,000	0%
515050		STATE INCENTIVE PAY				0	3,240	3,240	0	3,240	3,240	0%
515100		CLOTHING ALLOWANCE				750	750	750	1,600	1,600	1,600	113%
515200		SICK LEAVE BUYBACK				4,073	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				20,396	24,972	24,972	22,529	24,972	25,935	4%
521100		TAXES - MEDICARE				4,770	5,842	5,842	5,281	5,842	6,095	4%
522100		PENSIONS - POLICE/FIRE				218,541	220,533	220,533	220,533	220,533	114,549	-48%
522200		PENSIONS - ICMA 401(a)				0	3,018	3,018	0	3,018	3,018	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2240 FIRE PREVENTION												
Personnel												
522300		PENSIONS - 401(a) MATCH PGM				9,261	10,710	10,710	10,240	10,710	12,574	17%
522350		PENSIONS - RETIREMENT HEALTH				2,734	3,000	3,000	2,979	3,000	4,170	39%
523050		HEALTH INSURANCE				39,416	69,862	37,809	45,124	69,862	72,675	92%
523100		DENTAL INSURANCE				1,827	1,802	1,802	1,729	1,802	1,862	3%
523150		LIFE INSURANCE				143	200	200	205	200	200	0%
523200		LONG-TERM DISABILITY INSURANCE				352	3,371	3,371	1,055	3,371	154	-95%
524000		WORKERS' COMPENSATION				17,049	21,135	21,135	18,846	21,135	21,987	4%
Personnel Subtotal						**644,478**	**808,992**	**736,939**	**703,020**	**686,067**	**724,057**	**-2%**
Operating												
541010		PHONE & COMMUNICATIONS				1,610	2,100	2,100	1,505	2,100	2,100	0%
				0	0.00							
				0	420.00							
547000		PRINTING AND BINDING				2,862	3,500	3,500	2,501	3,500	3,500	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2240 FIRE PREVENTION												
Operating												
			Brochures, flyers, various fire safety related promotional items and public education materials.	1	3,500.00							
549530		ADMIN CHGS TO FLEET SERVICES				26,852	29,582	29,582	29,582	29,582	29,559	0%
			Vehicle Operation & Maintenance	1	18,287.00							
			Vehicle Replacement (Lease Program)	1	11,272.00							
552030		EQUIPMENT AND TOOLS				149	250	250	90	250	250	0%
			Miscellaneous tools and supplies for inspectors/investigators vehicles. Measuring tapes, hydrant wrenches, etc.	1	250.00							
552150		GASOLINE/ETHANOL				3,997	7,325	6,825	1,685	4,000	4,300	-37%
			For fire prevention's five SUV's	1	4,300.00							
552190		TRAINING PROGRAM SUPPLIES				2,345	3,000	3,500	1,811	3,000	3,000	-14%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2240 FIRE PREVENTION												
Operating												
			Public Education materials including fire hats, coloring books, pencils, File of Life, etc.	1	3,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				995	2,000	1,000	1,000	2,000	2,000	100%
			For fire prevention full apparel including badges, name tags etc.	1	2,000.00							
554030		MEMBERSHIP DUES				293	675	675	644	675	675	0%
			Annual dues for Broward Fire Chiefs' Association - Division Chief only.	1	50.00							
			Fire Inspectors' Association of Broward County - Annual Dues	4	120.00							
			Florida Chapter of International Association of Arson Investigators - Annual Dues	1	95.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2240 FIRE PREVENTION												
Operating												
			Florida State Fire Chiefs' Association - Annual Membership Fees for Fire Marshal and Division Chief	2	190.00							
			Florida State Fire Marshals' Association - Annual Dues	4	220.00							
555050		PUBLIC SAFETY TRAINING				849	900	900	890	900	900	0%
			Inspectors CEUs and Special Training	1	650.00							
			National Fire Academy	1	250.00							
555052		PUBLIC EDUCATION PROGRAM				0	3,500	3,500	3,339	3,500	3,500	0%
			C.E.R.T. supplies and equipment. Transferred from 2261 account.	100	3,500.00							
555060		LICENSE & CERTIFICATIONS				15	120	120	120	120	120	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2240 FIRE PREVENTION												
Operating												
			Florida State Fire Inspector's re-certifications	3	120.00							
Operating Subtotal						**39,967**	**52,952**	**51,952**	**43,168**	**49,627**	**49,904**	**-4%**
2240 FIRE PREVENTION Subtotal						**684,445**	**861,944**	**788,891**	**746,188**	**735,694**	**773,961**	**-2%**
2270 OCEAN RESCUE												
Personnel												
512000		REGULAR SALARIES & WAGES				289,884	324,694	304,694	271,487	244,867	251,871	-17%
513000		OTHER SALARIES & WAGES				80,072	102,700	62,700	54,708	72,700	102,700	64%
513050		RELIEF EMPLOYEES				46,433	30,000	80,000	80,982	60,000	30,000	-63%
514000		OVERTIME PAY				24,398	13,200	23,200	24,669	15,300	13,200	-43%
515100		CLOTHING ALLOWANCE				1,874	0	0	2,931	2,160	2,160	0%
515200		SICK LEAVE BUYBACK				607	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				26,984	25,965	25,965	26,462	25,965	21,709	-16%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2270 OCEAN RESCUE												
Personnel												
521100		TAXES - MEDICARE				6,311	6,077	6,077	6,189	6,077	5,078	-16%
522200		PENSIONS - ICMA 401(a)				22,346	22,911	22,911	18,521	22,911	20,457	-11%
522300		PENSIONS - 401(a) MATCH PGM				8,318	9,293	9,293	7,847	9,293	7,560	-19%
522350		PENSIONS - RETIREMENT HEALTH				814	750	750	6,203	4,500	5,760	668%
523050		HEALTH INSURANCE				54,024	69,066	69,066	57,988	69,066	56,275	-19%
523100		DENTAL INSURANCE				310	300	300	323	300	300	0%
523150		LIFE INSURANCE				283	453	453	335	453	200	-56%
523200		LONG-TERM DISABILITY INSURANCE				1,377	2,835	2,835	2,077	2,835	462	-84%
524000		WORKERS' COMPENSATION				8,449	8,128	8,128	8,294	8,128	6,785	-17%
Personnel Subtotal						**572,484**	**616,372**	**616,372**	**569,015**	**544,555**	**524,517**	**-15%**
Operating												
534010		OUTSIDE SERVICES				0	0	1,133	1,133	1,200	0	-100%
			Covers the cost of unexpected repair expenses for Jet Ski or ATV	1,200	0.00							
549530		ADMIN CHGS TO FLEET SERVICES				26,530	58,138	58,138	58,138	58,138	33,791	-42%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2270 OCEAN RESCUE												
Operating												
			Vehicle Operation & Maintenance	1	11,936.00							
			Vehicle Replacement (Lease Program)	1	21,855.00							
552010		SPECIALIZED SUPPLIES				5,914	5,000	5,806	5,777	5,500	6,500	12%
			Emergency Lighting and audible warning device for Supervisor's vehicle	2,500	2,500.00							
			Specialized equipment specific to lifeguard operations, Includes replacment buoys and kayak	4,000	4,000.00							
552030		EQUIPMENT AND TOOLS				3,499	3,000	1,800	1,783	1,800	3,000	67%
			Equipment, tools, and supplies for towers, vehicles, and general maintenance	3,000	3,000.00							
552050		FIRST AID MEDICAL & RESCUE				15	500	486	485	500	500	3%
			First aid and rescue equipment	500	500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2270 OCEAN RESCUE												
Operating												
552140		DIESEL FUEL				643	280	55	54	280	0	-100%
552150		GASOLINE/ETHANOL				256	3,500	3,500	1,029	2,000	3,000	-14%
			Fuel for 3 ATV's, Jet Ski, Supervisor Vehicle, Division Chief SUV	1,500	3,000.00							
552190		TRAINING PROGRAM SUPPLIES				0	0	0	0	0	1,000	0%
			Equipment and Supplies for Training (Books, fins, wetsuits, masks, etc.,)	1,000	1,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				6,987	7,000	6,446	6,409	6,500	7,000	9%
			Uniforms including swimwear, Shirts, pants, jackets, hats, etc.	7,000	7,000.00							
554030		MEMBERSHIP DUES				490	860	860	840	860	815	-5%
			FL Beach Patrol Chief's Association	1	150.00							
			USLA Regional Memberships	19	665.00							
555040		GENERAL EMPLOYEE TRAINING				3,200	3,000	3,000	2,980	3,000	3,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2270 OCEAN RESCUE												
Operating												
			Funds for USLA Training Courses, Job Specific Training, and Events	3,000	3,000.00							
555060		LICENSE & CERTIFICATIONS				0	300	300	300	300	0	-100%
Operating Subtotal						**47,534**	**81,578**	**81,524**	**78,929**	**80,078**	**58,606**	**-28%**
Capital												
564040		MACHINERY & EQUIPMENT				14,812	0	0	0	0	8,400	0%
			Rescue Boards (4 yr Replacement) Due FY 17, 21, 25, etc., 8 due for replacement-only replacing 4	4	8,400.00							
Capital Subtotal						**14,812**	**0**	**0**	**0**	**0**	**8,400**	**0%**
2270 OCEAN RESCUE Subtotal						**634,830**	**697,950**	**697,896**	**647,944**	**624,633**	**591,523**	**-15%**
FIRE Subtotal						**14,360,963**	**14,110,076**	**14,531,952**	**13,730,869**	**14,086,926**	**14,148,113**	**-3%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PUBLIC WORKS ADMIN												
4010 PUBLIC WORKS ADMIN												
Personnel												
512000		REGULAR SALARIES & WAGES				67,367	71,256	71,256	72,922	71,256	73,582	3%
514000		OVERTIME PAY				0	0	0	0	0	0	0%
515200		SICK LEAVE BUYBACK				1,639	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				4,405	4,344	4,344	4,442	4,344	4,485	3%
521100		TAXES - MEDICARE				1,030	1,016	1,016	1,039	1,016	1,049	3%
522150		PENSIONS - GENERAL EMPLOYEES				10,422	32,331	32,331	32,331	32,331	0	-100%
522200		PENSIONS - ICMA 401(a)				107	566	566	-308	566	566	0%
522300		PENSIONS - 401(a) MATCH PGM				2,148	2,122	2,122	2,112	2,122	2,175	2%
522350		PENSIONS - RETIREMENT HEALTH				625	563	563	613	563	721	28%
523050		HEALTH INSURANCE				4,350	9,864	9,864	9,680	9,864	11,037	12%
523100		DENTAL INSURANCE				132	125	125	123	125	125	0%
523150		LIFE INSURANCE				32	31	31	40	31	31	0%
523200		LONG-TERM DISABILITY INSURANCE				72	59	59	61	59	59	0%
524000		WORKERS' COMPENSATION				1,779	1,798	1,798	1,205	1,798	372	-79%
Personnel Subtotal						**94,108**	**124,075**	**124,075**	**124,260**	**124,075**	**94,202**	**-24%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PUBLIC WORKS ADMIN												
4010 PUBLIC WORKS ADMIN												
Operating												
534010		OUTSIDE SERVICES				77,201	52,504	52,504	44,021	52,504	53,364	2%
			Alarm Maintenance and Repair. (DPW compound)	1	1,500.00							
			Annual Elevator Certification from Broward County. (Citywide)	1	800.00							
			Annual Termite Inspection for Municipal Complex.	1	1,500.00							
			Burglar & Fire Alarm Monitoring. (Citywide)	1	5,616.00							
			Contingency for price increase	1	500.00							
			Elevator Maintenance , 6 Units.	1	5,604.00							
			Emergency Generator maintenance. (10 units)	1	14,470.00							
			Fire Alarm Certification & Inspection, Citywide.	1	2,500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PUBLIC WORKS ADMIN												
4010 PUBLIC WORKS ADMIN												
Operating												
			Fire Extinguisher Inspection/Recharge : (Citywide)	1	4,080.00							
			Fire Hood Inspections: (4-Locations)	1	720.00							
			Fire Sprinkler Quarterly Inspections & Annual Backflow Certification & Inspection for Municipal Complex.	1	5,760.00							
			License for three elevators	3	360.00							
			Pest Control. (Citywide)	1	6,754.00							
			Renew Drywood Termite Protection. (DPW)	1	800.00							
			Renew Fermosa Termite Protection. (DPW)	1	350.00							
			Window Washing Exterior & Interior. (Municipal Complex)	1	2,050.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PUBLIC WORKS ADMIN												
4010 PUBLIC WORKS ADMIN												
Operating												
541010		PHONE & COMMUNICATIONS				5,297	6,286	6,286	945	630	630	-90%
				1	0.00							
				0	0.00							
				0	630.00							
544030		EQUIPMENT RENTAL				0	5,000	5,000	0	5,000	2,000	-60%
			Citywide Burglar & Fire Alarm Unaticipated Repairs Not Covered Under Monitoring	1	2,000.00							
549530		ADMIN CHGS TO FLEET SERVICES				3,400	5,284	5,284	5,284	5,284	6,219	18%
			Vehicle Operation & Maintenance	1	3,658.00							
			Vehicle Replacement (Lease Program)	1	2,561.00							
551000		OFFICE SUPPLIES				882	1,000	1,000	1,000	1,000	1,000	0%
552050		FIRST AID MEDICAL & RESCUE				200	200	200	111	200	200	0%
552140		DIESEL FUEL				1,003	2,000	2,000	1,117	2,000	2,000	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PUBLIC WORKS ADMIN												
4010 PUBLIC WORKS ADMIN												
Operating												
			Fuel for Municipal Complex Emergency Generator.	1	2,000.00							
552150		GASOLINE/ETHANOL				416	1,050	1,050	91	500	600	-43%
			50 Gals/Month @ $2.00 for 1 Vehicle	300	600.00							
552200		UNIFORMS/PROTECT. CLOTHING				358	360	360	160	360	360	0%
			Raingear, Shirts, Jackets and other Related Items.	1	200.00							
			Safety Shoes for 1 Employee @ 160.00	1	160.00							
552210		BUILDING MATERIALS/SUPPLIES				0	3,500	3,500	1,188	3,500	3,500	0%
			Unticipated Items/Supplies for the Municipal Complex	1	3,500.00							
554030		MEMBERSHIP DUES				0	500	500	0	0	0	-100%
555040		GENERAL EMPLOYEE TRAINING				325	0	0	0	0	0	0%
Operating Subtotal						**89,082**	**77,684**	**77,684**	**53,917**	**70,978**	**69,873**	**-10%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PUBLIC WORKS ADMIN												
4010 PUBLIC WORKS ADMIN Subtotal						**183,190**	**201,759**	**201,759**	**178,177**	**195,053**	**164,075**	**-19%**
PUBLIC WORKS ADMIN Subtotal						**183,190**	**201,759**	**201,759**	**178,177**	**195,053**	**164,075**	**-19%**

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Personnel												
512000		REGULAR SALARIES & WAGES				327,640	346,741	346,741	288,362	288,012	337,969	-3%
513000		OTHER SALARIES & WAGES				56,333	66,560	66,560	56,074	62,000	66,560	0%
514000		OVERTIME PAY				12,871	10,000	10,000	8,519	10,000	10,000	0%
515200		SICK LEAVE BUYBACK				1,429	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				23,585	24,418	24,418	21,095	24,418	23,696	-3%
521100		TAXES - MEDICARE				5,516	5,716	5,716	4,933	5,716	5,548	-3%
522150		PENSIONS - GENERAL EMPLOYEES				112,067	89,043	89,043	89,043	89,043	65,296	-27%
522200		PENSIONS - ICMA 401(a)				7,167	7,214	7,214	8,223	7,214	13,606	89%
522300		PENSIONS - 401(a) MATCH PGM				8,944	9,270	9,270	7,238	9,270	8,617	-7%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	5,562	4,240	6,720	0%
523050		HEALTH INSURANCE				62,347	72,084	72,084	58,357	72,084	85,534	19%
523100		DENTAL INSURANCE				362	360	360	324	360	420	17%
523150		LIFE INSURANCE				273	280	280	330	280	280	0%
523200		LONG-TERM DISABILITY INSURANCE				667	539	539	1,046	539	539	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Personnel												
524000		WORKERS' COMPENSATION				9,957	10,357	10,357	8,769	10,357	10,126	-2%
Personnel Subtotal						**629,158**	**642,582**	**642,582**	**557,874**	**583,533**	**634,911**	**-1%**
Operating												
534010		OUTSIDE SERVICES				225	7,500	7,500	5,450	5,000	7,500	0%
			Entrance Sign fountain	1	5,000.00							
			Arborist services, Stunp Grinding, Etc	1	1,000.00							
			Fountain services for Layne Blvd. fountain	1	1,500.00							
534040		SPECIAL EVENTS				23,238	34,000	34,000	32,707	34,000	34,000	0%
			Beautification Board Programs	1	4,000.00							
			Holiday Lights for street decoration	1	30,000.00							
541010		PHONE & COMMUNICATIONS				23	840	840	630	840	420	-50%
				0	0.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Operating												
				0	420.00							
544010		UNIFORMS				1,685	2,315	2,315	2,315	2,315	2,565	11%
			Uniforms for 3 P/T employees @ 1.55 per week per person.	4	324.00							
			Uniforms for 7 F/T employees @ 3.41 per week per employee.	7	1,241.24							
			Variations not in contract.	1	1,000.00							
544030		EQUIPMENT RENTAL				578	2,000	2,000	2,000	2,000	2,000	0%
546070		MAINTENANCE AGREEMENTS				2,441	3,000	3,000	2,500	2,500	3,000	0%
			Repairs to Lawn Equipment	1	3,000.00							
549530		ADMIN CHGS TO FLEET SERVICES				220,616	158,964	158,964	158,964	158,964	161,868	2%
			Vehicle Operation & Maintenance	1	72,600.00							
			Vehicle Replacement (Lease Program)	1	89,268.00							
552030		EQUIPMENT AND TOOLS				3,748	4,500	4,500	4,500	4,500	2,300	-49%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Operating												
			Articulating Hedge Trimmer	1	500.00							
			Power Pruners	1	600.00							
			Weed Eaters/Edgars	4	1,200.00							
552080		TRAFFIC CONTROL \SIGNS				561	700	700	700	700	1,000	43%
552090		HORTICULTURAL/BEAUTIFICATION				10,826	49,000	49,000	48,453	49,000	51,000	4%
			Horticultural Supplies	1	3,500.00							
			LSP-01 - STREET TREE REPLACEMENT PROGRAM IN CITY RIGHT-OF WAY AND CITY FACILITIES (TOTAL $12,000 - SHARED IN WATER $5,000; SEWER $5,000)	1	2,000.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Operating												
			LSP-02 - STREET TREE PLANTING PROGRAM RESIDENTIAL - DISTRI(TOTAL $4,000 - SHARED IN WATER $2,000; SEWER $1,000)	1	2,000.00							
			LSP-03 - FLOWERING PLANTING PROGRAM (TOTAL $9,000 - SHARED IN WATER $2,000; SEWER $2,000; TRANSPORTATION $3,000)	1	2,000.00							
			LSP-04 - PLANTS HEDGES & SOD (TOTAL $15,000 - SHARED IN WATER $3,000; SEWER $3,000)	1	9,000.00							
			LSP-05 - COMMUNITY IMPROVEMENT PROGRAM (TOTAL $15,000)	1	15,000.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Operating												
			LSP-06 - MEMORIAL TREE PROGRAM - (TOTAL $1000)	1	1,000.00							
			LSP-07 - HARDSCAPE ENHANCEMENTS (TOTAL $4,500 - SHARED IN WATER $1,500; SEWER $1,500)	1	1,500.00							
			LSP-09 - COMMUNITY SOD PROGRAM RESIDENTIAL - (TOTAL $5,000)	1	5,000.00							
			LSP-10 - GREENFEST TREE GIVEAWAY	1	2,000.00							
			Mulch	1	6,000.00							
			Unanticipated Landscape Projects to Replace Landscaping	1	2,000.00							
552090	L1401	HORTICULTURAL/BEAUTIFICATION				2,745	0	0	0	0	0	0%

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Operating												
552090	L1502	HORTICULTURAL/BEAUTIFICATION				1,892	0	0	0	0	0	0%
552090	L1503	HORTICULTURAL/BEAUTIFICATION				1,984	0	0	0	0	0	0%
552090	L1504	HORTICULTURAL/BEAUTIFICATION				8,583	0	0	0	0	0	0%
552090	L1505	HORTICULTURAL/BEAUTIFICATION				14,889	0	0	0	0	0	0%
552090	L1507	HORTICULTURAL/BEAUTIFICATION				1,436	0	0	0	0	0	0%
552090	L1510	HORTICULTURAL/BEAUTIFICATION				4,871	0	0	0	0	0	0%
552140		DIESEL FUEL				8,967	8,316	8,316	2,402	7,000	7,128	-14%
			22 Gals/Mo @ $3.00 Per Gallon x 9 Vehicles	2,376	7,128.00							
552150		GASOLINE/ETHANOL				15,847	22,200	22,200	6,787	15,000	13,200	-41%
			Fuel for 50 Gal/mo per vehicle for 10 vehicles @$2.00	6,000	12,000.00							
			Lawn Equipment Fuel	1	1,200.00							
552200		UNIFORMS/PROTECT. CLOTHING				3,183	3,360	3,360	2,935	3,360	3,360	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Operating												
			Protective Gear to Include Tee Shirts and Hats	1	1,600.00							
			Safety Shoes For 10 Employees	11	1,760.00							
552250		MACHINERY PARTS				4,554	5,200	5,200	4,500	5,200	5,200	0%
			Repair Mowers and Small Equipment	1	2,700.00							
			Sprinkler Repair Parts	1	2,500.00							
553010		ROCK AND FILL				0	2,500	2,500	2,500	2,500	0	-100%
554030		MEMBERSHIP DUES				15	15	15	0	15	15	0%
			Tree City USA	1	15.00							
555040		GENERAL EMPLOYEE TRAINING				405	3,000	3,000	610	2,000	3,000	0%
			Employee Training	1	3,000.00							
555060		LICENSE & CERTIFICATIONS				0	550	550	0	550	300	-45%
			Tree trimmers license	1	300.00							
Operating Subtotal						**333,312**	**307,960**	**307,960**	**277,953**	**295,444**	**297,856**	**-3%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Capital												
564040		MACHINERY & EQUIPMENT				0	1,200	1,200	0	1,200	2,500	108%
			(1) 6' Blade for Beach Tractor (for dragging the beach)	1	2,500.00							
Capital Subtotal						**0**	**1,200**	**1,200**	**0**	**1,200**	**2,500**	**108%**
4210 GROUNDS MAINTENANCE Subtotal						**962,470**	**951,742**	**951,742**	**835,827**	**880,177**	**935,267**	**-2%**
PROPERTY AND GROUNDS Subtotal						**962,470**	**951,742**	**951,742**	**835,827**	**880,177**	**935,267**	**-2%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CONSTRUCTION AND MAINTENANCE												
4610 CONSTRUCTION AND MAINTENANCE												
Personnel												
512000		REGULAR SALARIES & WAGES				427,751	427,411	427,411	421,443	412,940	447,874	5%
514000		OVERTIME PAY				8,399	3,500	3,500	12,214	12,034	7,000	100%
515200		SICK LEAVE BUYBACK				2,271	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				25,853	25,070	25,070	25,472	25,070	26,173	4%
521100		TAXES - MEDICARE				6,046	5,866	5,866	5,957	5,866	6,124	4%
522150		PENSIONS - GENERAL EMPLOYEES				158,079	161,905	161,905	161,905	161,905	131,676	-19%
522200		PENSIONS - ICMA 401(a)				8,455	7,322	7,322	6,082	7,322	7,880	8%
522300		PENSIONS - 401(a) MATCH PGM				10,902	10,563	10,563	10,280	10,563	11,001	4%
522350		PENSIONS - RETIREMENT HEALTH				814	750	750	7,023	5,453	7,200	860%
523050		HEALTH INSURANCE				78,397	91,259	91,259	87,560	91,259	102,034	12%
523100		DENTAL INSURANCE				426	390	390	391	390	390	0%
523150		LIFE INSURANCE				313	300	300	400	300	300	0%
523200		LONG-TERM DISABILITY INSURANCE				712	578	578	623	578	578	0%
524000		WORKERS' COMPENSATION				3,476	3,583	3,583	3,076	3,583	3,167	-12%
Personnel Subtotal						**731,893**	**738,497**	**738,497**	**742,424**	**737,263**	**751,397**	**2%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CONSTRUCTION AND MAINTENANCE												
4610 CONSTRUCTION AND MAINTENANCE												
Operating												
534010		OUTSIDE SERVICES				42,273	45,000	45,000	42,650	45,000	85,000	89%
				1	0.00							
			ANSIN BLVD STORAGE &N.BEACH PARKING MAINTENANCE	1	5,000.00							
			REPAIR OR REPLACE SIDEWALKS THROUGHT OUT CITY	1	80,000.00							
534010	P1508	OUTSIDE SERVICES				0	0	371	371	371	0	-100%
541010		PHONE & COMMUNICATIONS				708	420	420	420	420	420	0%
				0	0.00							
				0	420.00							
544010		UNIFORMS				1,447	1,919	1,919	1,919	1,919	1,919	0%
			UNIFORMS FOR 8 EMPLOYEES @ 3.41/WEEK	1	1,419.00							
			VARIATIONS NOT IN CONTRACT	1	500.00							
544030		EQUIPMENT RENTAL				578	1,000	1,000	993	1,000	1,000	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CONSTRUCTION AND MAINTENANCE												
4610 CONSTRUCTION AND MAINTENANCE												
Operating												
546070		MAINTENANCE AGREEMENTS				493	500	500	500	500	500	0%
549530		ADMIN CHGS TO FLEET SERVICES				40,991	36,408	36,408	36,408	36,408	42,714	17%
			Vehicale Operation & Maintenance	1	25,601.00							
			Vehicle Replacement (Lease Program)	1	17,113.00							
552030		EQUIPMENT AND TOOLS				1,000	1,350	1,350	1,350	1,350	1,000	-26%
			CARPENTRY,MASON AND ELECTRICAL TOOLS	1	1,000.00							
552150		GASOLINE/ETHANOL				8,323	12,348	12,348	2,610	10,000	7,056	-43%
			49 GALLONS A MONTH @ $2.00 FOR 6 VEHICLES	3,528	7,056.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,976	1,990	1,990	1,990	1,990	1,990	0%
			PROTECTIVE CLOTHING TO INCLUDE TEE SHIRTS	1	710.00							
			SAFETY SHOES	8	1,280.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CONSTRUCTION AND MAINTENANCE												
4610 CONSTRUCTION AND MAINTENANCE												
Operating												
552210		BUILDING MATERIALS/SUPPLIES				28,369	29,500	29,500	27,657	29,500	29,500	0%
			PAINT SUPPLIES	1	2,500.00							
			ELECTRICAL SUPPLIES	1	1,000.00							
			LIGHTING SUPPLIES	1	6,000.00							
			MISCELLANEOUS SUPPLIES NEEDED FOR REPAIRS	1	20,000.00							
552210	94001	BUILDING MATERIALS/SUPPLIES				2,496	0	34	0	34	0	-100%
Operating Subtotal						**128,655**	**130,435**	**130,840**	**116,868**	**128,492**	**171,099**	**31%**
Capital												
564040		MACHINERY & EQUIPMENT				0	3,000	3,000	3,000	3,000	0	-100%
564050	NEWSK	FURNITURE AND FIXTURES				0	0	3,461	0	0	0	-100%
Capital Subtotal						**0**	**3,000**	**6,461**	**3,000**	**3,000**	**0**	**-100%**
4610 CONSTRUCTION AND MAINTENANCE Subtotal						**860,548**	**871,932**	**875,798**	**862,292**	**868,755**	**922,496**	**5%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CONSTRUCTION AND MAINTENANCE												
CONSTRUCTION AND MAINTENANCE Subtotal						**860,548**	**871,932**	**875,798**	**862,292**	**868,755**	**922,496**	**5%**

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5010 ADMINISTRATION												
Personnel												
512000		REGULAR SALARIES & WAGES				175,540	183,092	183,092	180,609	183,092	194,845	6%
514000		OVERTIME PAY				1,540	1,000	1,000	3,820	2,683	1,000	0%
515150		AUTO & TRAVEL ALLOWANCES				3,000	3,000	3,000	3,000	3,000	3,000	0%
521050		TAXES - SOCIAL SECURITY				11,130	9,945	9,945	10,074	9,945	10,011	1%
521100		TAXES - MEDICARE				2,603	2,689	2,689	2,707	2,689	2,859	6%
522200		PENSIONS - ICMA 401(a)				23,181	24,080	24,080	12,065	24,080	25,763	7%
522300		PENSIONS - 401(a) MATCH PGM				5,204	5,455	5,455	5,255	5,455	5,807	6%
522350		PENSIONS - RETIREMENT HEALTH				814	750	750	1,789	750	1,920	156%
523050		HEALTH INSURANCE				21,154	27,078	27,078	25,561	27,078	30,293	12%
523100		DENTAL INSURANCE				1,467	1,435	1,435	1,390	1,435	1,435	0%
523150		LIFE INSURANCE				80	80	80	103	80	80	0%
523200		LONG-TERM DISABILITY INSURANCE				1,312	2,800	2,800	966	2,800	154	-95%
524000		WORKERS' COMPENSATION				271	281	281	282	281	299	6%
Personnel Subtotal						**247,295**	**261,685**	**261,685**	**247,622**	**263,368**	**277,466**	**6%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5010 ADMINISTRATION												
Operating												
534010		OUTSIDE SERVICES				0	14,500	25,380	33,783	25,380	15,000	-41%
				1	0.00							
			CREDIT CARD FEES (TOTAL $105K SPLIT $30K GENERAL AND $75K UTILITY)	15,000	15,000.00							
540160		MISCELLANEOUS				0	1,000	1,000	24	1,000	500	-50%
			Florida APA, ULI annual Florida conference, ICSC Florida,	500	500.00							
541010		PHONE & COMMUNICATIONS				15,120	840	840	840	840	840	0%
				0	0.00							
				0	840.00							
542000		POSTAGE AND FREIGHT				0	2,500	150	0	150	2,500	1567%
547000		PRINTING AND BINDING				5,267	7,000	-448	-448	0	7,000	-1663%
			Printing & Binding	7,000	7,000.00							
548010		ADVERTISING				3,679	6,000	2,500	2,500	6,000	6,000	140%
				6,000	6,000.00							
551000		OFFICE SUPPLIES				7,078	5,000	5,300	4,727	5,000	5,000	-6%
				5,000	5,000.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5010 ADMINISTRATION												
Operating												
552070		SMALL FURNITURE & FIXTURES				1,446	1,000	0	0	1,000	1,000	0%
				1,000	1,000.00							
554010		BOOKS AND PUBLICATIONS				13	0	0	0	0	0	0%
554030		MEMBERSHIP DUES				37	670	670	670	670	670	0%
			MEMBERSHIP DUES	670	670.00							
554040		INTERNET SUBSCRIPTIONS				425	0	0	0	0	0	0%
555020		MEETINGS AND SEMINARS				493	300	300	304	300	500	67%
			MEETINGS & SEMINARS	500	500.00							
555060		LICENSE & CERTIFICATIONS				60	0	0	0	0	0	0%
Operating Subtotal						**33,618**	**38,810**	**35,692**	**42,400**	**40,340**	**39,010**	**9%**
Capital												
564050		FURNITURE AND FIXTURES				0	0	12,519	0	0	0	-100%
Capital Subtotal						**0**	**0**	**12,519**	**0**	**0**	**0**	**-100%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5010 ADMINISTRATION Subtotal						**280,913**	**300,495**	**309,897**	**290,022**	**303,708**	**316,476**	**2%**
5020 PLANNING & ZONING												
Personnel												
512000		REGULAR SALARIES & WAGES				338,696	363,012	363,012	365,479	337,569	476,568	31%
514000		OVERTIME PAY				8,242	8,500	10,500	11,737	10,500	18,000	71%
515200		SICK LEAVE BUYBACK				5,664	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				21,238	21,784	21,784	22,569	21,784	28,190	29%
521100		TAXES - MEDICARE				4,967	5,097	5,097	5,278	5,097	6,595	29%
522150		PENSIONS - GENERAL EMPLOYEES				27,754	27,950	27,950	27,950	27,950	26,216	-6%
522200		PENSIONS - ICMA 401(a)				32,791	35,389	35,389	18,748	35,389	46,405	31%
522300		PENSIONS - 401(a) MATCH PGM				9,057	9,567	9,567	9,270	9,567	12,915	35%
522350		PENSIONS - RETIREMENT HEALTH				2,442	2,626	2,626	4,680	2,626	6,720	156%
523050		HEALTH INSURANCE				32,007	47,831	47,831	37,815	47,831	81,346	70%
523100		DENTAL INSURANCE				962	1,117	1,117	832	1,117	1,250	12%
523150		LIFE INSURANCE				199	221	221	283	221	280	27%
523200		LONG-TERM DISABILITY INSURANCE				448	1,245	1,245	973	1,245	539	-57%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5020 PLANNING & ZONING												
Personnel												
524000		WORKERS' COMPENSATION				530	550	550	567	550	719	31%
Personnel Subtotal						**484,997**	**524,889**	**526,889**	**506,182**	**501,446**	**705,743**	**34%**
Operating												
531010		CONSULTANTS/PROF SVCS				43,574	67,800	84,974	84,974	67,800	105,000	24%
				1	0.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5020 PLANNING & ZONING												
Operating												
			Consultant Services (3 days/wk) will be needed to assist with building permit review, development review, and zoning and land development code projects. As of FY 2015/16 additional inspections were added to the mandatory inspection list for zoning review. This demands more staff hours. In addition, inspections are typically scheduled 24 hours in advance. Limited staffing will impact level of service for inspections if the consultant is not available to assist.	1	60,000.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5020 PLANNING & ZONING												
Operating												
			Consultant to complete Phase I of state mandated Comprehensive Plan evaluation and assessment report - (EAR). Phase II will commence in FY 2017/18 with the state required EAR-based amendments. RFP will be required.	1	45,000.00							
531010	MUDS3	CONSULTANTS/PROF SVCS				0	0	0	0	0	62,100	0%
			To develop the Non-Compliant and Unpermitted Conversion Amnesty Program (NUCAP).	1	62,100.00							
534010		OUTSIDE SERVICES				17,520	0	3,000	3,000	3,000	0	-100%
				1	0.00							
534040		SPECIAL EVENTS				0	0	0	0	0	1,000	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5020 PLANNING & ZONING												
Operating												
			Hosting EAR Community Outreach events, workshops and meetings; provision of PZB refreshments for meetings.	1	1,000.00							
541010		PHONE & COMMUNICATIONS				910	1,260	1,260	840	1,260	840	-33%
				0	0.00							
				0	840.00							
547000		PRINTING AND BINDING				0	4,000	4,450	4,450	2,000	4,000	-10%
				1	4,000.00							
548010		ADVERTISING				0	900	0	0	900	6,000	0%
			These funds are budgeted to cover legal advertising costs for city-initiated/administrative development review applications.	1	6,000.00							
551000		OFFICE SUPPLIES				0	0	1,017	11	0	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				203	213	213	213	213	213	0%
				1	213.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5020 PLANNING & ZONING												
Operating												
554010		BOOKS AND PUBLICATIONS				25	450	138	138	450	600	335%
			Staff needs to remain current with Planning related issues and innovative solutions for traffic, redevelopment, affordable housing, and community participation. Magazine and periodical subscriptions are also necessary (i.e. Florida Trend Magazine, and City & County Magazine).	1	600.00							
554030		MEMBERSHIP DUES				1,815	2,595	1,774	1,774	2,595	2,700	52%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5020 PLANNING & ZONING												
Operating												
			1. Membership Dues - FABTO $45 2. Membership Dues - American Planning Association (A.Jefferson) $800 3. AICP (A.Jefferson) $150 4. FPZA (A.Jefferson) $60 5. APA Renewal (V.Leroy & C.Dominguez) $700 6. Planner's Advisory Service $845	1	2,700.00							
555020		MEETINGS AND SEMINARS				2,168	3,990	2,752	2,222	3,990	5,200	89%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5020 PLANNING & ZONING												
Operating												
			-Sandra Sewell, Cindy Bardales: FABTO Annual Meeting/Workshop -Vanessa Leroy, Christy Dominguez: FPZA Conference -Althea Jefferson, APA Florida Conference, APA Certification Maintenance Webinar Series, Technical Planning Workshops	1	5,200.00							
555060		LICENSE & CERTIFICATIONS				145	170	0	0	170	170	0%
			Notary Public Renewal for C. Bardales	1	170.00							
Operating Subtotal						**66,361**	**81,378**	**99,578**	**97,622**	**82,378**	**187,823**	**89%**
5020 PLANNING & ZONING Subtotal						**551,358**	**606,267**	**626,467**	**603,804**	**583,824**	**893,566**	**43%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5040 BUILDING INSPECTIONS												
Personnel												
512000		REGULAR SALARIES & WAGES				799,232	916,494	916,494	849,022	865,578	965,079	5%
513000		OTHER SALARIES & WAGES				4,391	31,200	0	0	0	0	0%
513050		RELIEF EMPLOYEES				4,730	10,000	70,000	20,388	70,000	81,870	17%
514000		OVERTIME PAY				42,421	40,000	40,000	96,068	121,272	40,000	0%
515150		AUTO & TRAVEL ALLOWANCES				3,000	3,000	3,000	3,000	3,000	3,000	0%
515200		SICK LEAVE BUYBACK				8,240	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				51,527	55,395	55,395	56,926	55,395	56,290	2%
521100		TAXES - MEDICARE				12,281	13,296	13,296	13,609	13,296	13,604	2%
522150		PENSIONS - GENERAL EMPLOYEES				153,999	120,075	120,075	120,075	120,075	97,928	-18%
522200		PENSIONS - ICMA 401(a)				50,544	56,623	56,623	41,548	56,623	62,825	11%
522300		PENSIONS - 401(a) MATCH PGM				23,148	26,062	26,062	23,024	26,062	27,391	5%
522350		PENSIONS - RETIREMENT HEALTH				877	750	750	10,583	750	12,480	1564%
523050		HEALTH INSURANCE				91,387	148,384	148,384	114,731	148,384	144,771	-2%
523100		DENTAL INSURANCE				1,909	1,914	1,914	1,743	1,914	1,854	-3%
523150		LIFE INSURANCE				458	520	520	611	520	520	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5040 BUILDING INSPECTIONS												
Personnel												
523200		LONG-TERM DISABILITY INSURANCE				1,442	7,248	7,248	2,457	7,248	1,001	-86%
524000		WORKERS' COMPENSATION				989	809	809	2,559	809	3,588	344%
Personnel Subtotal						**1,250,574**	**1,431,770**	**1,460,570**	**1,356,343**	**1,490,926**	**1,512,201**	**4%**
Operating												
531010		CONSULTANTS/PROF SVCS				102,520	145,600	123,400	115,330	145,600	426,400	246%
				1	0.00							
			Part-time/contract Building Plans Examiner	1,040	93,600.00							
			Part-time/contract Electrical Inspector	2,080	166,400.00							
			Part-time/contract Mechanical Inspetor	1,040	83,200.00							
			Part-time/contract Plumbing Inspector	1,040	83,200.00							
534010		OUTSIDE SERVICES				50,181	30,000	60,696	60,229	0	30,000	-51%
			Digitizing archives	0	30,000.00							
			Temp agency Permit Clerk	0	0.00							

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5040 BUILDING INSPECTIONS												
Operating												
534060		UNSAFE STRUCT DEMOLITION				22,966	25,000	1,428	0	25,000	25,000	1650%
			Unsafe Structures	25,000	25,000.00							
541010		PHONE & COMMUNICATIONS				5,018	3,360	3,360	3,500	3,360	3,780	13%
				0	0.00							
				0	420.00							
				0	840.00							
542000		POSTAGE AND FREIGHT				1,166	3,000	1,974	175	1,000	3,000	52%
546060	DSTEK	COMPUTER SOFTWARE MAINT				0	0	0	0	0	3,540	0%
547000		PRINTING AND BINDING				4,071	2,500	2,500	2,464	2,500	2,500	0%
548010		ADVERTISING				732	2,400	2,400	200	0	2,400	0%
549530		ADMIN CHGS TO FLEET SERVICES				26,233	39,918	39,918	39,918	39,918	46,134	16%
			Vehicle Operation & Maintenance	1	25,601.00							
			Vehicle Replacement (Lease Program)	1	20,533.00							
552070		SMALL FURNITURE & FIXTURES				986	2,000	2,000	0	2,000	2,000	0%
552150		GASOLINE/ETHANOL				3,290	4,284	4,284	1,588	3,500	4,284	0%

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5040 BUILDING INSPECTIONS												
Operating												
552200		UNIFORMS/PROTECT. CLOTHING				3,350	5,715	5,715	2,500	5,715	6,945	22%
			Safety Shoes for Inspectors	13	2,145.00							
			Uniform Blouses for Permit Clerks	30	900.00							
			Uniform Pants for Inspectors	65	1,950.00							
			Uniform Shirts for Inspectors	65	1,950.00							
554010		BOOKS AND PUBLICATIONS				5,569	4,200	4,200	472	1,700	4,200	0%
			Code Books	5	2,500.00							
			Fire Code	1	200.00							
			NEC Code Books	2	400.00							
			NEC Electronic Version	1	400.00							
			NEC Handbook	1	200.00							
			RS Means Estimating Book	1	500.00							
554030		MEMBERSHIP DUES				614	1,850	1,850	335	1,850	2,080	12%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5040 BUILDING INSPECTIONS												
Operating												
			Building Officials & Inspector Association of Broward	13	845.00							
			Building Officials Association of Florida	13	650.00							
			Electrical Association	3	360.00							
			Plumbing & Mechanical Inspector Association	3	225.00							
555020		MEETINGS AND SEMINARS				-49	0	0	0	0	0	0%
555040		GENERAL EMPLOYEE TRAINING				4,259	6,600	11,600	6,765	6,600	6,600	-43%
555060		LICENSE & CERTIFICATIONS				354	2,065	2,065	244	2,065	2,065	0%
			BORA Renewal	1	610.00							
			ICC Recertification	1	160.00							
			Internation Association of Electrical Insp.	1	110.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5040 BUILDING INSPECTIONS												
Operating												
			National Fire Protecction Association	1	185.00							
			State Certification	1	120.00							
			State Contractor Certifications	1	760.00							
			State of Florida Notary	1	120.00							
Operating Subtotal						**231,261**	**278,492**	**267,390**	**233,721**	**240,808**	**570,928**	**114%**
Capital												
564050		FURNITURE AND FIXTURES				0	0	6,700	0	0	0	-100%
564070	DSTEK	COMPUTER EQUIPMENT				0	0	4,000	4,000	0	0	-100%
Capital Subtotal						**0**	**0**	**10,700**	**4,000**	**0**	**0**	**-100%**
5040 BUILDING INSPECTIONS Subtotal						**1,481,835**	**1,710,262**	**1,738,660**	**1,594,064**	**1,731,734**	**2,083,129**	**20%**

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5050 CODE COMPLIANCE												
Personnel												
512000		REGULAR SALARIES & WAGES				216,564	243,979	240,979	216,118	201,672	243,873	1%
512000	MUDS1	REGULAR SALARIES & WAGES				168,585	171,914	171,914	165,202	160,465	178,087	4%
514000		OVERTIME PAY				7,235	200	200	10,803	10,773	3,000	1400%
515200		SICK LEAVE BUYBACK				1,884	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				13,724	14,657	14,657	13,526	14,657	14,514	-1%
521050	MUDS1	TAXES - SOCIAL SECURITY				9,809	9,994	9,994	9,614	9,994	10,306	3%
521100		TAXES - MEDICARE				3,210	3,430	3,430	3,163	3,430	3,396	-1%
521100	MUDS1	TAXES - MEDICARE				2,294	2,339	2,339	2,249	2,339	2,411	3%
522150		PENSIONS - GENERAL EMPLOYEES				110,376	58,237	58,237	58,237	58,237	55,269	-5%
522150	MUDS1	PENSIONS - GENERAL EMPLOYEES				0	54,918	54,918	54,918	54,918	52,227	-5%
522200		PENSIONS - ICMA 401(a)				9,441	11,332	11,332	4,930	11,332	10,710	-5%
522200	MUDS1	PENSIONS - ICMA 401(a)				3,733	3,883	3,883	3,706	3,883	3,980	2%
522300		PENSIONS - 401(a) MATCH PGM				5,938	6,383	6,383	5,518	6,383	6,329	-1%
522300	MUDS1	PENSIONS - 401(a) MATCH PGM				3,537	3,605	3,605	3,455	3,605	3,741	4%

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5050 CODE COMPLIANCE												
Personnel												
522350		PENSIONS - RETIREMENT HEALTH				688	750	750	3,410	750	3,862	415%
522350	MUDS1	PENSIONS - RETIREMENT HEALTH				0	0	0	2,846	0	2,858	0%
523050		HEALTH INSURANCE				32,173	38,939	38,939	37,008	38,939	49,910	28%
523050	MUDS1	HEALTH INSURANCE				34,572	39,490	39,490	36,611	39,490	44,185	12%
523100		DENTAL INSURANCE				325	347	347	426	347	563	62%
523100	MUDS1	DENTAL INSURANCE				123	118	118	113	118	118	0%
523150		LIFE INSURANCE				154	163	163	205	163	163	0%
523150	MUDS1	LIFE INSURANCE				118	117	117	150	117	117	0%
523200		LONG-TERM DISABILITY INSURANCE				348	311	311	1,016	311	311	0%
523200	MUDS1	LONG-TERM DISABILITY INSURANCE				266	228	228	222	228	228	0%
524000		WORKERS' COMPENSATION				60	61	61	482	61	883	1348%
524000	MUDS1	WORKERS' COMPENSATION				0	0	0	329	0	890	0%
Personnel Subtotal						**625,156**	**665,395**	**662,395**	**634,257**	**622,212**	**691,931**	**4%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	600	600	400	600	600	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5050 CODE COMPLIANCE												
Operating												
			Fee for Lot Maintenance Non-Ad Valorem Tax Assessment	1	600.00							
534010		OUTSIDE SERVICES				22,112	24,000	29,000	22,890	24,000	18,000	-38%
			Special Magistrate	1	18,000.00							
534080		REIMBURSABLE OUTSIDE SERVICE				21,769	27,000	27,000	20,000	27,000	27,000	0%
			Lot Maintenance Outside Services	1	27,000.00							
541010		PHONE & COMMUNICATIONS				4,240	2,940	2,940	2,940	2,940	2,940	0%
				0	0.00							
				0	420.00							
				0	840.00							
549530		ADMIN CHGS TO FLEET SERVICES				15,761	29,079	29,079	29,079	29,079	31,205	7%
			Vehicle Operation & Maintenance	1	18,287.00							
			Vehicle Replacement (Lease Program)	1	12,918.00							
552010		SPECIALIZED SUPPLIES				0	1,500	1,500	1,321	1,500	1,500	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5050 CODE COMPLIANCE												
Operating												
			TWO CODE OFFICERS SPECIALIZED SUPPLIES = 500.00 EA	3	1,500.00							
552010	MUDS1	SPECIALIZED SUPPLIES				1,069	1,500	1,500	496	1,500	1,500	0%
			PROJECT # MUDS1 THREE CODE INSPECTORS SPECIALIZED SUPPLIES = 500.00 EA	1	1,500.00							
552150		GASOLINE/ETHANOL				1,338	1,554	1,554	1,316	1,400	1,554	0%
			GAS FOR 2 CODE INSPECTORS	1	1,554.00							
552150	MUDS1	GASOLINE/ETHANOL				1,141	2,331	2,331	0	1,500	2,331	0%
			PROJECT # MUDS1 GAS FOR THREE CODE INSPECTORS	1	2,331.00							
552200		UNIFORMS/PROTECT. CLOTHING				400	800	800	800	800	800	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5050 CODE COMPLIANCE												
Operating												
			UNIFORMS AND SHOES FOR TWO CODE INSPECTORS @ 200.00 EACH = 400.00 UNIFORM SHIRTS FOR CODE OFFICIAL AND AOA @ 100.00 EACH = 200.00 TOTAL = 600.00	4	800.00							
552200	MUDS1	UNIFORMS/PROTECT. CLOTHING				530	600	600	480	600	600	0%
			UNIFORMS AND SHOES FOR 3 CODE INSPECTORS @ 200.00 EACH = 600.00 TOTAL	1	600.00							
554030		MEMBERSHIP DUES				195	195	195	195	195	390	100%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5050 CODE COMPLIANCE												
Operating												
			GCACE DUES FOR 2 INSPECTORS AND 1 CODE OFFICIAL = 3 @30.00 EACH = 90.00 FACE DUES FOR 2 INSPECTORS AND 1 CODE OFFICIAL = 3 @ 35.00 EACH = 105.00 LIAF DUES FOR 2 INSPECTORS AND 1 CODE OFFICIAL = 3 @ 65.00 EACH = 195.00 TOTAL =390.00	1	390.00							
554030	MUDS1	MEMBERSHIP DUES				195	195	195	195	195	390	100%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5050 CODE COMPLIANCE												
Operating												
			PROJECT # MUDS1 GCACE DUES FOR 3 INSPECTORS = 3 @30.00 EACH = 90.00 PROJECT # MUDS1 FACE DUES FOR 3 INSPECTORS = 3 @ 35.00 EACH = 105.00 PROJECT # MUDS1 LIAF DUES FOR 3 INSPECTORS = 3@ 65.00 EACH =195.00 TOTAL = 390.00	1	390.00							
555020		MEETINGS AND SEMINARS				0	1,000	1,000	842	1,000	1,000	0%
				1	0.00							
			FACE ANNUAL CONFERENCE	1	1,000.00							
555020	MUDS1	MEETINGS AND SEMINARS				1,082	3,000	3,000	1,959	3,000	3,000	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5050 CODE COMPLIANCE												
Operating												
			PROJECT # MUDS1 3 CODE INSPECTORS FACE ANNUAL CONFERENCE AND CONTINUING EDUCATION COURSES	1	3,000.00							
555060		LICENSE & CERTIFICATIONS				0	0	0	0	0	1,500	0%
555060	MUDS1	LICENSE & CERTIFICATIONS				0	0	0	0	0	1,500	0%
Operating Subtotal						**69,832**	**96,294**	**101,294**	**82,913**	**95,309**	**95,810**	**-5%**
Capital												
564070		COMPUTER EQUIPMENT				0	1,000	1,000	0	1,000	0	-100%
Capital Subtotal						**0**	**1,000**	**1,000**	**0**	**1,000**	**0**	**-100%**
5050 CODE COMPLIANCE Subtotal						**694,988**	**762,689**	**764,689**	**717,169**	**718,521**	**787,741**	**3%**
DEVELOPMENT SERVICES Subtotal						**3,009,094**	**3,379,713**	**3,439,713**	**3,205,059**	**3,337,787**	**4,080,912**	**19%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Personnel												
512000		REGULAR SALARIES & WAGES				541,227	577,665	577,665	517,063	577,665	588,029	2%
512000	MUHOP	REGULAR SALARIES & WAGES				0	114,318	114,318	118,930	114,318	0	-100%
513000		OTHER SALARIES & WAGES				55,536	44,325	47,552	53,658	44,325	68,769	45%
513000	SCHSP	OTHER SALARIES & WAGES				0	0	109,750	75,126	111,750	105,428	-4%
514000		OVERTIME PAY				1,174	2,000	2,000	2,115	2,000	2,000	0%
515150		AUTO & TRAVEL ALLOWANCES				1,800	2,400	2,400	1,400	2,400	2,400	0%
515150	MUHOP	AUTO & TRAVEL ALLOWANCES				0	0	0	1,000	0	0	0%
515200		SICK LEAVE BUYBACK				3,074	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				37,081	36,975	36,975	37,581	36,975	39,314	6%
521050	MUHOP	TAXES - SOCIAL SECURITY				0	6,757	6,757	7,308	6,757	0	-100%
521050	SCHSP	TAXES - SOCIAL SECURITY				0	0	6,929	4,628	6,929	6,507	-6%
521100		TAXES - MEDICARE				8,675	8,656	8,656	8,789	8,656	9,203	6%
521100	MUHOP	TAXES - MEDICARE				0	1,581	1,581	1,709	1,581	0	-100%
521100	SCHSP	TAXES - MEDICARE				0	0	1,620	1,082	1,620	1,525	-6%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Personnel												
522050		PENSIONS - PROF/MGMT				0	68,722	68,722	68,722	68,722	68,722	0%
522150		PENSIONS - GENERAL EMPLOYEES				144,070	117,945	117,945	117,945	117,945	76,851	-35%
522200		PENSIONS - ICMA 401(a)				25,678	32,729	32,729	11,687	32,729	41,452	27%
522200	MUHOP	PENSIONS - ICMA 401(a)				0	0	0	11,000	0	0	0%
522300		PENSIONS - 401(a) MATCH PGM				11,693	11,002	11,002	10,525	11,002	11,010	0%
522300	MUHOP	PENSIONS - 401(a) MATCH PGM				0	0	0	1,813	0	0	0%
522350		PENSIONS - RETIREMENT HEALTH				4,073	3,760	3,760	7,677	3,760	9,600	155%
522350	MUHOP	PENSIONS - RETIREMENT HEALTH				0	1,490	1,490	1,920	1,490	0	-100%
523050		HEALTH INSURANCE				83,645	128,898	128,898	89,987	128,898	129,223	0%
523050	MUHOP	HEALTH INSURANCE				0	34,768	34,768	25,055	34,768	0	-100%
523100		DENTAL INSURANCE				3,052	2,912	2,912	2,503	2,912	2,624	-10%
523100	MUHOP	DENTAL INSURANCE				0	0	0	389	0	0	0%
523150		LIFE INSURANCE				398	681	681	558	681	400	-41%
523150	MUHOP	LIFE INSURANCE				0	79	79	103	79	0	-100%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Personnel												
523200		LONG-TERM DISABILITY INSURANCE				4,229	11,320	11,320	3,854	11,320	770	-93%
523200	MUHOP	LONG-TERM DISABILITY INSURANCE				0	7,317	7,317	2,212	7,317	0	-100%
524000		WORKERS' COMPENSATION				1,471	1,479	1,479	1,446	1,479	1,836	24%
524000	MUHOP	WORKERS' COMPENSATION				0	171	171	181	171	0	-100%
524000	SCHSP	WORKERS' COMPENSATION				0	0	1,118	726	1,118	1,056	-6%
Personnel Subtotal						**926,875**	**1,217,950**	**1,340,594**	**1,188,692**	**1,339,367**	**1,166,719**	**-13%**
Operating												
531010		CONSULTANTS/PROF SVCS				47,588	50,000	50,000	50,000	50,000	50,000	0%
			CITY PORTION FOR GRANT MONITOR SERVICES	1	50,000.00							
531010	MUHOP	CONSULTANTS/PROF SVCS				0	185,000	235,000	186,480	235,000	0	-100%
				1	0.00							
531010	SCHSP	CONSULTANTS/PROF SVCS				0	0	15,000	12,110	15,000	15,000	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Operating												
			After School Program- Cultural Enrichment Instructors	15,000	15,000.00							
534010		OUTSIDE SERVICES				5,816	11,890	8,663	6,639	11,000	11,000	27%
534010	SCHSP	OUTSIDE SERVICES				0	0	40,860	40,198	40,860	40,860	0%
			After School Program-$1,000 Design of Program Material/$39,860 (29,160+10,700) Contracted Transportation from Schools and Trips	40,860	40,860.00							
534040		SPECIAL EVENTS				13,045	17,000	17,000	14,612	17,000	17,000	0%
534040	SCHSP	SPECIAL EVENTS				0	0	10,457	8,562	8,457	8,457	-19%
			After School Program-Field Trips/Special Events	8,457	8,457.00							
534070	SCHSP	SPECIAL SERVICES				0	0	5,000	2,400	5,000	5,000	0%
			After School Program Subsidy	5,000	5,000.00							
541010		PHONE & COMMUNICATIONS				3,780	2,520	2,520	1,680	2,520	1,680	-33%
				0	0.00							

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Operating												
				0	840.00							
541010	MUHOP	PHONE & COMMUNICATIONS				0	0	0	840	0	0	0%
543010		ELECTRICITY				23,974	22,000	22,000	21,324	20,000	0	-100%
544020		COPIERS/OFFICE EQUIP LEASES				2,313	2,449	2,449	2,449	2,449	2,449	0%
			COPIER LEASE: HUMAN SERVICES - MODEL E-STUDIO 557 - $167 X 12 = $2,004 BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 14,375 X 0.00443 = $63.68 X 12 = $764.16 ID #F14037.	2,449	2,449.00							
546060		COMPUTER SOFTWARE MAINT				0	3,740	3,740	3,070	3,740	14,040	275%
			MYSENIOR CENTER ANNUAL MAINT.-$1300	1	1,300.00							

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Operating												
			COMPUTER SOFTWARD MAINT. - $2540	1	2,540.00							
			SOCIAL SOLUTION DATABASE LICENSE FEE	1	10,200.00							
547000		PRINTING AND BINDING				3,386	5,000	5,000	4,131	5,000	5,000	0%
547000	SCHSP	PRINTING AND BINDING				0	0	2,000	1,664	2,000	2,000	0%
			After School Program Printing/Binding	2,000	2,000.00							
549530		ADMIN CHGS TO FLEET SERVICES				29,291	37,118	37,118	37,118	37,118	36,179	-3%
			Vehicle Operation & Maintenance	1	18,287.00							
			Vehicle Replacement (Lease Program)	1	17,892.00							
551000		OFFICE SUPPLIES				2,103	3,000	3,000	2,142	3,000	3,000	0%
552010	SCHSP	SPECIALIZED SUPPLIES				0	0	16,000	13,606	16,000	16,971	6%
			After School Program Supplies/Materials	16,971	16,971.00							
552030		EQUIPMENT AND TOOLS				292	300	300	0	300	300	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Operating												
552040		JANITORIAL SUPPLIES				4,003	5,000	5,000	4,741	5,000	2,000	-60%
552050		FIRST AID MEDICAL & RESCUE				137	150	150	73	150	150	0%
552150		GASOLINE/ETHANOL				6,310	7,560	7,560	2,864	6,300	7,560	0%
552170		COMPUTER EQUIP & SUPPLIES				340	500	500	500	500	500	0%
552190		TRAINING PROGRAM SUPPLIES				0	500	415	176	500	500	20%
552190	SCHSP	TRAINING PROGRAM SUPPLIES				0	0	1,000	1,000	1,000	1,000	0%
			After School Program- Training Program Supplies	1,000	1,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,000	1,000	1,000	1,000	1,000	1,000	0%
552200	SCHSP	UNIFORMS/PROTECT. CLOTHING				0	0	2,000	997	2,000	2,000	0%
			After School Program- Staff/Student Uniforms	2,000	2,000.00							
552210		BUILDING MATERIALS/SUPPLIES				2,346	3,000	3,000	1,196	3,000	1,600	-47%
554010		BOOKS AND PUBLICATIONS				0	350	350	0	350	0	-100%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Operating												
554030		MEMBERSHIP DUES				335	510	510	410	510	545	7%
555020		MEETINGS AND SEMINARS				2,659	3,500	7,361	6,747	3,500	3,500	-52%
			VARIOUS SEMINARS/CONFERENCE FOR STAFF TO INCLUDE NASW CONFERENCE FOR SOCIAL WORKERS	1	3,500.00							
555040		GENERAL EMPLOYEE TRAINING				338	2,260	2,260	1,045	2,260	2,260	0%
555060		LICENSE & CERTIFICATIONS				481	510	595	521	595	700	18%
			ANNUAL CHILD CARE FACILITY LICENSING FEE (Foster, Bluesten,Hepburn)	1	536.00							
			STATE OF FL DEPT OF HEALTH FOOD SANITATION CERT.-$140	1	164.00							
Operating Subtotal						**149,537**	**364,857**	**507,808**	**430,295**	**501,109**	**252,251**	**-50%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Other												
582010		COMMUNITY PARTNERSHIP GRNT				431,938	660,934	449,200	447,750	449,200	498,520	11%
			AGING & DISABILITY RESOURCE OF BROWARD	1	41,629.00							
			BROWARD REGINAL HEALTH PLANNING COUNSEL	1	6,221.00							
			Community for a Lifetime (Age 50 or older program)	1	40,000.00							
			COMMUNITY PARTNERSHIP GRANTS, OVER $10K	1	300,000.00							
			COMMUNITY PARTNERSHIP MINI-GRANTS, UNDER 10K	1	50,000.00							
			HISTORIC GRANTS HALLANDALE SYMPHONIC POPS ORCHESTRA	1	40,000.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Other												
			HISTORICAL GRANTS COMMUNITY CIVIC ASSOCIATION	1	11,350.00							
			Junior Achievement (Financial Literacy)	1	3,320.00							
			Reading Rock-a-Ton (Literacy Festival)	1	6,000.00							
583020		EMERGENCY ASSISTANCE				7,820	15,000	11,139	3,332	5,000	8,500	-24%
Other Subtotal						**439,758**	**675,934**	**460,339**	**451,083**	**454,200**	**507,020**	**10%**
6910 HUMAN SERVICES Subtotal						**1,516,171**	**2,258,741**	**2,308,741**	**2,070,069**	**2,294,676**	**1,925,990**	**-17%**
6911 HALLANDALE OPPORTUNITY PROJECT												
Personnel												
512000		REGULAR SALARIES & WAGES				0	0	0	0	0	125,994	0%
521050		TAXES - SOCIAL SECURITY				0	0	0	0	0	7,670	0%
521100		TAXES - MEDICARE				0	0	0	0	0	1,794	0%
522200		PENSIONS - ICMA 401(a)				0	0	0	0	0	13,079	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6911 HALLANDALE OPPORTUNITY PROJECT												
Personnel												
522300		PENSIONS - 401(a) MATCH PGM				0	0	0	0	0	2,155	0%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	0	0	1,920	0%
523050		HEALTH INSURANCE				0	0	0	0	0	28,788	0%
523100		DENTAL INSURANCE				0	0	0	0	0	441	0%
523150		LIFE INSURANCE				0	0	0	0	0	80	0%
523200		LONG-TERM DISABILITY INSURANCE				0	0	0	0	0	154	0%
524000		WORKERS' COMPENSATION				0	0	0	0	0	191	0%
Personnel Subtotal						**0**	**0**	**0**	**0**	**0**	**182,266**	**0%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	0	0	0	186,480	0%
			HALLANDALE BEACH OPPORTUNITY PROJECT (HOP) Compliance Monitor	1	32,000.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6911 HALLANDALE OPPORTUNITY PROJECT												
Operating												
			HALLANDALE BEACH OPPORTUNITY PROJECT (HOP) Program Consultant	1	154,480.00							
541010		PHONE & COMMUNICATIONS				0	0	0	0	0	840	0%
				0	840.00							
Operating Subtotal						**0**	**0**	**0**	**0**	**0**	**187,320**	**0%**
6911 HALLANDALE OPPORTUNITY PROJECT Subtotal						**0**	**0**	**0**	**0**	**0**	**369,586**	**0%**
HUMAN SERVICES Subtotal						**1,516,171**	**2,258,741**	**2,308,741**	**2,070,069**	**2,294,676**	**2,295,576**	**-1%**

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7210 PARKS ADMINISTRATION												
Personnel												
512000		REGULAR SALARIES & WAGES				279,060	284,039	284,039	276,120	273,074	296,304	4%
514000		OVERTIME PAY				594	750	750	768	750	750	0%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	2,400	2,400	2,400	0%
515200		SICK LEAVE BUYBACK				5,175	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				17,202	17,064	17,064	16,629	17,064	17,729	4%
521100		TAXES - MEDICARE				4,023	3,992	3,992	3,889	3,992	4,147	4%
522050		PENSIONS - PROF/MGMT				30,831	29,294	29,294	29,294	29,294	37,392	28%
522150		PENSIONS - GENERAL EMPLOYEES				81,776	47,654	47,654	47,654	47,654	44,726	-6%
522200		PENSIONS - ICMA 401(a)				14,694	14,783	14,783	6,375	14,783	15,544	5%
522300		PENSIONS - 401(a) MATCH PGM				7,500	7,594	7,594	7,238	7,594	7,923	4%
522350		PENSIONS - RETIREMENT HEALTH				1,628	1,500	1,500	3,577	1,500	3,840	156%
523050		HEALTH INSURANCE				57,205	65,173	65,173	61,592	65,173	73,029	12%
523100		DENTAL INSURANCE				754	608	608	589	608	608	0%
523150		LIFE INSURANCE				163	160	160	207	160	160	0%
523200		LONG-TERM DISABILITY INSURANCE				440	308	308	307	308	308	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7210 PARKS ADMINISTRATION												
Personnel												
524000		WORKERS' COMPENSATION				1,874	1,847	1,847	2,528	1,847	3,829	107%
Personnel Subtotal						**505,320**	**477,166**	**477,166**	**459,168**	**466,201**	**508,689**	**7%**
Operating												
534010		OUTSIDE SERVICES				0	12,000	12,000	20,562	12,000	15,000	25%
			CREDIT CARD FEES (TOTAL $105K SPLIT $30K GENERAL AND $75K UTILITY)	1	15,000.00							
540050		IN-STATE MILEAGE				0	0	300	66	300	300	0%
541010		PHONE & COMMUNICATIONS				7,713	1,680	1,680	1,680	1,680	1,680	0%
				0	0.00							
				0	840.00							
544020		COPIERS/OFFICE EQUIP LEASES				1,547	1,721	1,721	1,721	1,721	1,721	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7210 PARKS ADMINISTRATION												
Operating												
			COPIER LEASE: CULTURAL CENTER {PARKS & REC} MODEL E-STUDIO 457 $104.45 x 12 = $1,253.40 BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 7,295 X 0.00520 = $468.00. ID #F10613.	1,721	1,721.00							
547000		PRINTING AND BINDING				399	1,000	1,000	225	0	0	-100%
549530		ADMIN CHGS TO FLEET SERVICES				14,949	6,170	6,170	6,170	6,170	5,825	-6%
			Vehicle Operation & Maintenance	1	3,658.00							
			Vehicle Replacement (Lease Program)	1	2,167.00							
551000		OFFICE SUPPLIES				3,658	4,500	4,500	3,851	4,500	4,500	0%
552150		GASOLINE/ETHANOL				827	1,302	1,302	355	900	744	-43%
			31gal/mo@ $2.00/galx1vehicle	372	744.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7210 PARKS ADMINISTRATION												
Operating												
552200		UNIFORMS/PROTECT. CLOTHING				520	520	670	614	670	670	0%
			Parks Board	1	150.00							
			Staff Uniforms	1	520.00							
554030		MEMBERSHIP DUES				850	850	850	850	850	850	0%
			FRPA - Agency	1	850.00							
555020		MEETINGS AND SEMINARS				6,141	7,580	7,430	3,919	7,430	7,580	2%
			Employee Training	1	2,700.00							
			FRPA State Conference - Director, 2 Supervisors	1	3,240.00							
			NRPA Conference - Director	1	1,640.00							
555060		LICENSE & CERTIFICATIONS				0	550	550	0	550	0	-100%
			CPSI B Williams	1	0.00							
555060	PACAP	LICENSE & CERTIFICATIONS				0	4,100	8,300	0	8,300	0	-100%
Operating Subtotal						**36,604**	**41,973**	**46,473**	**40,011**	**45,071**	**38,870**	**-16%**
7210 PARKS ADMINISTRATION Subtotal						**541,924**	**519,139**	**523,639**	**499,179**	**511,272**	**547,559**	**5%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7220 SPECIAL EVENTS/CCC												
Personnel												
512000		REGULAR SALARIES & WAGES				33,585	53,103	53,103	51,589	53,103	56,086	6%
513000		OTHER SALARIES & WAGES				14,965	14,690	14,690	14,281	14,690	30,223	106%
514000		OVERTIME PAY				10,806	2,500	2,500	4,329	6,000	6,000	140%
521050		TAXES - SOCIAL SECURITY				4,136	4,177	4,177	4,314	4,177	5,326	28%
521100		TAXES - MEDICARE				967	978	978	1,009	978	1,248	28%
522200		PENSIONS - ICMA 401(a)				3,463	5,311	5,311	4,062	5,311	5,579	5%
522300		PENSIONS - 401(a) MATCH PGM				867	1,594	1,594	1,546	1,594	1,674	5%
522350		PENSIONS - RETIREMENT HEALTH				502	750	750	889	750	960	28%
523050		HEALTH INSURANCE				-12,578	6,852	6,852	7,400	6,852	7,624	11%
523100		DENTAL INSURANCE				35	60	60	63	60	60	0%
523150		LIFE INSURANCE				27	40	40	55	40	40	0%
523200		LONG-TERM DISABILITY INSURANCE				1,016	3,426	3,426	1,007	3,426	77	-98%
524000		WORKERS' COMPENSATION				1,165	1,297	1,297	1,354	1,297	1,650	27%
Personnel Subtotal						**58,955**	**94,778**	**94,778**	**91,897**	**98,278**	**116,547**	**23%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7220 SPECIAL EVENTS/CCC												
Operating												
534010		OUTSIDE SERVICES				6,263	12,500	12,500	11,936	12,500	15,000	20%
			Design Services / Printing	1	10,000.00							
			Sound System Rental	1	5,000.00							
534040		SPECIAL EVENTS				100,651	143,800	134,069	133,619	143,800	100,000	-25%
				1	0.00							
			Art Exhibitions CCC	1	400.00							
			Beach entertainment	1	5,000.00							
			Celebrates America	1	5,000.00							
			Coastal Clean Up	1	150.00							
			Community Unity	1	7,000.00							
			Eggstravaganza	1	2,000.00							
			Employee & Volunteer AppreciationAPPRECIATION/(TOTAL $32K SPLIT $16K IN UTILITY, $8K IN GENERAL, $8K SANITATION)	1	8,000.00							
			Employee Halloween Party	1	1,500.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7220 SPECIAL EVENTS/CCC												
Operating												
			Employee Picnic (TOTAL $9K SPLIT $4500 IN UTILITY, $2250 IN GENERAL AND SANITATION)	1	2,250.00							
			Essie Morgan Day	1	2,000.00							
			Government Day	1	250.00							
			Greenfest - parks portion	1	500.00							
			Halloween Festival	1	5,000.00							
			Halloween Murder Mystery	1	1,000.00							
			Holiday Celebration	1	10,000.00							
			Mayor's Chess Challenge	1	500.00							
			Memorial Day	1	1,000.00							
			MLK Celebration/Parade	1	10,000.00							
			MLK Spearker	1	5,000.00							
			National Day of Prayer	1	500.00							
			P&R Day Month	1	1,000.00							
			Pet Friendly Programs	1	1,000.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7220 SPECIAL EVENTS/CCC												
Operating												
			Relay for Life	1	1,000.00							
			Ribbon Cuttings / Ground Breakings 5	1	25,000.00							
			Senior Championships	1	2,700.00							
			Take Your Child to Work Day	1	250.00							
			Valentine's Murder Mystery	1	1,000.00							
			Veteran's Day	1	1,000.00							
541010		PHONE & COMMUNICATIONS				543	420	420	420	420	420	0%
				0	0.00							
				0	420.00							
548010		ADVERTISING				0	2,000	175	175	2,000	2,000	1043%
549530		ADMIN CHGS TO FLEET SERVICES				11,884	759	759	759	759	1,624	114%
			Vehicle Operation & Maintenance	1	1,077.00							
			Vehicle Replacement (Lease Program)	1	547.00							
552030		EQUIPMENT AND TOOLS				4,050	500	500	500	500	500	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7220 SPECIAL EVENTS/CCC												
Operating												
				1	0.00							
			Misc Supplies	1	500.00							
552050		FIRST AID MEDICAL & RESCUE				32	50	50	50	50	50	0%
552070		SMALL FURNITURE & FIXTURES				618	0	0	0	0	0	0%
552150		GASOLINE/ETHANOL				815	1,302	1,302	338	900	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				100	100	100	93	100	100	0%
555020		MEETINGS AND SEMINARS				134	450	835	834	950	450	-46%
555060		LICENSE & CERTIFICATIONS				669	700	700	335	700	700	0%
Operating Subtotal						**125,758**	**162,581**	**151,410**	**149,059**	**162,679**	**120,844**	**-20%**
Capital												
564040		MACHINERY & EQUIPMENT				9,500	0	0	0	0	0	0%
Capital Subtotal						**9,500**	**0**	**0**	**0**	**0**	**0**	**0%**
7220 SPECIAL EVENTS/CCC Subtotal						**194,213**	**257,359**	**246,188**	**240,956**	**260,957**	**237,391**	**-4%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7221 FOSTER PARK												
Personnel												
512000		REGULAR SALARIES & WAGES				62,352	68,141	68,141	70,860	68,141	74,257	9%
513000		OTHER SALARIES & WAGES				83,365	117,114	117,114	88,691	117,114	116,572	0%
514000		OVERTIME PAY				4,759	3,000	3,000	8,215	8,471	3,000	0%
515200		SICK LEAVE BUYBACK				577	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				9,313	11,463	11,463	10,375	11,463	11,809	3%
521100		TAXES - MEDICARE				2,178	2,688	2,688	2,426	2,688	2,769	3%
522150		PENSIONS - GENERAL EMPLOYEES				19,274	19,939	19,939	19,939	19,939	19,939	0%
522200		PENSIONS - ICMA 401(a)				3,683	5,111	5,111	5,053	5,111	5,571	9%
522300		PENSIONS - 401(a) MATCH PGM				1,726	2,045	2,045	2,101	2,045	2,229	9%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	1,853	0	1,920	0%
523050		HEALTH INSURANCE				11,564	13,704	13,704	13,323	13,704	15,248	11%
523100		DENTAL INSURANCE				100	120	120	120	120	120	0%
523150		LIFE INSURANCE				26	40	40	81	40	40	0%
523200		LONG-TERM DISABILITY INSURANCE				120	77	77	85	77	154	100%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7221 FOSTER PARK												
Personnel												
524000		WORKERS' COMPENSATION				2,265	2,990	2,990	2,787	2,990	3,639	22%
Personnel Subtotal						**201,302**	**246,432**	**246,432**	**225,909**	**251,903**	**257,267**	**4%**
Operating												
534010		OUTSIDE SERVICES				113,182	136,065	123,835	113,552	136,065	123,400	0%
				1	0.00							
			Curbing round about	1	8,000.00							
			Facility Painting Interior	1	7,500.00							
			Graphic Design / Printing	1	4,000.00							
			Healthy Families Field Trips	1	10,000.00							
			HOST Field Trips	1	10,000.00							
			HVAC Service (4 x year)	1	3,500.00							
			Instructors - Healthy Families	1	31,000.00							
			Instructors - HOST	1	30,000.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7221 FOSTER PARK												
Operating												
			Lightning Prediction System Maintenance and Repair	1	900.00							
			Misc Services / Repairs	1	9,000.00							
			Pressure Cleaning (4 x year)	1	6,000.00							
			Tree Trimming (1 x year)	1	3,500.00							
534050		ONGOING PROGRAMS				22,239	24,000	19,200	15,354	19,200	19,200	0%
			Healthy Families Programs	1	15,200.00							
			HOST Programs	1	4,000.00							
541010		PHONE & COMMUNICATIONS				2,851	420	420	420	420	420	0%
				0	0.00							
				0	420.00							
543010		ELECTRICITY				17,000	17,000	17,000	16,101	17,000	17,000	0%
544070		LEASE- BUS/FEC RAILROAD				11,540	16,000	20,800	20,500	20,800	35,650	71%
			Healthy Families Transportation	1	6,500.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7221 FOSTER PARK												
Operating												
			HOST Field Trip Transportation	1	8,000.00							
			Transportation Aftercare Pick Up	1	21,150.00							
546060		COMPUTER SOFTWARE MAINT				2,600	0	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				0	7,350	7,350	7,350	7,350	6,258	-15%
			Vehicle Operation & Maintenance	1	3,658.00							
			Vehicle Replacement (Lease Program)	1	2,600.00							
552010		SPECIALIZED SUPPLIES				1,752	1,800	1,800	1,799	1,800	1,800	0%
552030		EQUIPMENT AND TOOLS				17,791	11,750	11,750	9,615	11,750	19,750	68%
			Fish Tank Supplies	1	750.00							
			Healthy Families Misc Supplies	1	2,000.00							
			HOST Supplies and Meals	1	15,000.00							
			Misc Supplies	1	2,000.00							
552050		FIRST AID MEDICAL & RESCUE				99	100	100	100	100	100	0%
552150		GASOLINE/ETHANOL				733	1,302	1,302	593	900	744	-43%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7221 FOSTER PARK												
Operating												
			31gal/mo@ $2.00/galx1vehicle	372	744.00							
552200		UNIFORMS/PROTECT. CLOTHING				830	830	830	803	830	830	0%
553010		ROCK AND FILL				0	2,500	2,500	2,500	2,500	2,500	0%
			Facility Mulching (2 x year)	1	2,500.00							
555020		MEETINGS AND SEMINARS				70	1,050	1,050	842	1,050	1,050	0%
Operating Subtotal						**190,687**	**220,167**	**207,937**	**189,529**	**219,765**	**228,702**	**10%**
Capital												
564040		MACHINERY & EQUIPMENT				11,960	0	0	0	0	0	0%
				1	0.00							
Capital Subtotal						**11,960**	**0**	**0**	**0**	**0**	**0**	**0%**
7221 FOSTER PARK Subtotal						**403,949**	**466,599**	**454,369**	**415,438**	**471,668**	**485,969**	**7%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7222 JOHNSON PARK												
Personnel												
512000		REGULAR SALARIES & WAGES				27,090	59,587	59,587	42,342	59,587	171,622	188%
513000		OTHER SALARIES & WAGES				83,746	121,814	121,814	103,012	121,814	155,940	28%
514000		OVERTIME PAY				2,001	2,500	2,500	2,887	2,500	2,500	0%
515200		SICK LEAVE BUYBACK				766	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				7,018	10,425	10,425	9,186	10,425	19,100	83%
521100		TAXES - MEDICARE				1,641	2,446	2,446	2,148	2,446	4,478	83%
522200		PENSIONS - ICMA 401(a)				2,108	4,471	4,471	2,918	4,471	12,874	188%
522300		PENSIONS - 401(a) MATCH PGM				601	744	744	95	744	4,051	444%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	1,086	0	4,800	0%
523050		HEALTH INSURANCE				3,636	48,642	0	338	48,642	72,620	0%
523100		DENTAL INSURANCE				38	180	180	1	180	240	33%
523150		LIFE INSURANCE				34	160	160	88	160	160	0%
523200		LONG-TERM DISABILITY INSURANCE				408	3,817	3,817	1,156	3,817	385	-90%
524000		WORKERS' COMPENSATION				2,163	3,508	3,508	2,843	3,508	6,006	71%
Personnel Subtotal						**131,250**	**258,294**	**209,652**	**168,100**	**258,294**	**454,776**	**117%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7222 JOHNSON PARK												
Operating												
534010		OUTSIDE SERVICES				45,777	102,200	81,314	80,979	102,200	174,710	115%
				1	0.00							
			Alarm Monitoring	1	480.00							
			Annual Fire Line Rental/Inspection	1	300.00							
			Graphic Design / Printing	1	1,250.00							
			HVAC Service (4 x year)	1	3,400.00							
			Insect Control	1	1,080.00							
			Janitorial Services	1	102,000.00							
			Lightning Prediction System Maint / Repairs	1	900.00							
			Recording Studio Engineer	1	35,000.00							
			Teen Zone Field Trips	1	10,000.00							
			Teen Zone Instructors	1	20,000.00							
			Test Fire Sprinkler	1	300.00							
534050		ONGOING PROGRAMS				10,826	11,000	13,000	12,081	11,000	11,000	-15%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7222 JOHNSON PARK												
Operating												
			Teen Zone & Other Misc. Programs	1	11,000.00							
541010		PHONE & COMMUNICATIONS				762	0	0	420	420	420	0%
				0	0.00							
				0	420.00							
543010		ELECTRICITY				29,855	47,000	47,000	19,267	37,000	50,000	6%
544070		LEASE- BUS/FEC RAILROAD				5,510	8,000	8,000	8,000	8,000	8,000	0%
551000		OFFICE SUPPLIES				735	1,000	1,000	995	1,000	1,000	0%
552010		SPECIALIZED SUPPLIES				4,949	5,000	18,386	16,789	5,000	5,000	-73%
			Misc Supplies	1	5,000.00							
552030		EQUIPMENT AND TOOLS				1,106	2,000	2,000	1,000	2,000	2,000	0%
			Misc. Items	1	2,000.00							
552040		JANITORIAL SUPPLIES				0	10,000	10,000	6,000	10,000	20,000	100%
552050		FIRST AID MEDICAL & RESCUE				199	200	200	200	200	300	50%
552070		SMALL FURNITURE & FIXTURES				2,964	0	0	0	0	0	0%
552200		UNIFORMS/PROTECT. CLOTHING				726	1,170	1,170	1,170	1,170	1,200	3%
552210		BUILDING MATERIALS/SUPPLIES				0	3,000	3,000	2,990	3,000	6,000	100%

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Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7222 JOHNSON PARK												
Operating												
553010		ROCK AND FILL				0	650	650	650	650	2,500	285%
			Facility Mulching (1 x year)	1	2,500.00							
555020		MEETINGS AND SEMINARS				475	850	850	614	850	850	0%
555060		LICENSE & CERTIFICATIONS				0	100	100	0	100	630	530%
			Generator License	1	630.00							
Operating Subtotal						**103,883**	**192,170**	**186,670**	**151,155**	**182,590**	**283,610**	**52%**
Capital												
564040		MACHINERY & EQUIPMENT				0	2,000	6,000	4,940	2,000	2,000	-67%
			Misc Teen Zone Equipment	1	2,000.00							
Capital Subtotal						**0**	**2,000**	**6,000**	**4,940**	**2,000**	**2,000**	**-67%**
7222 JOHNSON PARK Subtotal						**235,134**	**452,464**	**402,322**	**324,195**	**442,884**	**740,386**	**84%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7223 BLUESTEN PARK												
Personnel												
512000		REGULAR SALARIES & WAGES				41,872	42,536	42,536	41,838	42,536	43,947	3%
513000		OTHER SALARIES & WAGES				81,200	108,684	108,684	90,021	108,684	108,753	0%
514000		OVERTIME PAY				2,514	2,500	2,500	3,227	2,500	2,500	0%
515200		SICK LEAVE BUYBACK				499	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				7,562	9,085	9,085	8,094	9,085	9,146	1%
521100		TAXES - MEDICARE				1,768	2,129	2,129	1,893	2,129	2,145	1%
522150		PENSIONS - GENERAL EMPLOYEES				19,274	19,444	19,444	19,444	19,444	18,263	-6%
522200		PENSIONS - ICMA 401(a)				0	2,325	2,325	22	2,325	2,325	0%
522300		PENSIONS - 401(a) MATCH PGM				1,282	1,277	1,277	1,243	1,277	1,308	2%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	947	0	960	0%
523050		HEALTH INSURANCE				14,194	16,214	16,214	15,312	16,214	18,155	12%
523100		DENTAL INSURANCE				0	60	60	0	60	60	0%
523150		LIFE INSURANCE				40	40	40	52	40	40	0%
523200		LONG-TERM DISABILITY INSURANCE				128	77	77	77	77	77	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7223 BLUESTEN PARK												
Personnel												
524000		WORKERS' COMPENSATION				2,397	2,887	2,887	2,575	2,887	2,656	-8%
Personnel Subtotal						**172,729**	**207,258**	**207,258**	**184,745**	**207,258**	**210,335**	**1%**
Operating												
534010		OUTSIDE SERVICES				22,461	32,100	31,100	26,244	32,100	32,100	3%
			Annual Fire Hood Maintenance	1	200.00							
			Ballfield Lights Maintenance	1	3,000.00							
			Design/Printing	1	1,500.00							
			HOST Field Trips	1	15,000.00							
			HVAC Service (4 x year)	1	3,500.00							
			Lightning Prediction System Maint. / Repair	1	900.00							
			Misc. Services/Repairs	1	3,000.00							
			Termite Control	1	2,000.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7223 BLUESTEN PARK												
Operating												
			Tree Trimming (1 x year)	1	3,000.00							
534050		ONGOING PROGRAMS				8,435	9,000	10,000	9,089	9,000	10,600	6%
			HOST Shirts	1	600.00							
			Misc Programs	1	10,000.00							
541010		PHONE & COMMUNICATIONS				923	420	420	420	420	420	0%
				0	0.00							
				0	420.00							
543010		ELECTRICITY				37,995	38,000	38,000	37,979	38,000	38,000	0%
544070		LEASE- BUS/FEC RAILROAD				13,105	21,200	21,200	21,200	21,200	34,100	61%
			Transportation Aftercare Pick Up	1	21,150.00							
			Transportation Field Trips	1	12,950.00							
546070		MAINTENANCE AGREEMENTS				200	200	200	0	200	0	-100%
551000		OFFICE SUPPLIES				999	1,200	1,200	1,189	1,200	1,200	0%
552010		SPECIALIZED SUPPLIES				6,195	2,000	2,000	2,000	2,000	2,000	0%
			Sporting Goods	1	2,000.00							
552030		EQUIPMENT AND TOOLS				857	1,750	1,750	1,749	1,750	1,750	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7223 BLUESTEN PARK												
Operating												
			Fish Tank Supplies	1	750.00							
			Misc Items	1	1,000.00							
552050		FIRST AID MEDICAL & RESCUE				300	400	400	187	400	400	0%
552070		SMALL FURNITURE & FIXTURES				3,920	1,000	1,000	0	1,000	1,000	0%
			Misc Items	1	1,000.00							
552080		TRAFFIC CONTROL \SIGNS				288	1,000	1,000	1,000	1,000	0	-100%
552150		GASOLINE/ETHANOL				124	1,302	1,302	44	300	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				685	900	900	716	900	900	0%
552210		BUILDING MATERIALS/SUPPLIES				9,683	0	0	0	0	0	0%
553010		ROCK AND FILL				0	2,500	2,500	2,500	2,500	2,500	0%
			Facility Mulching (2 x year)	1	2,500.00							
555020		MEETINGS AND SEMINARS				613	650	650	526	650	810	25%
Operating Subtotal						**106,783**	**113,622**	**113,622**	**104,843**	**112,620**	**125,780**	**11%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7223 BLUESTEN PARK												
Capital												
564040		MACHINERY & EQUIPMENT				3,370	0	0	0	0	0	0%
Capital Subtotal						**3,370**	**0**	**0**	**0**	**0**	**0**	**0%**
7223 BLUESTEN PARK Subtotal						**282,882**	**320,880**	**320,880**	**289,588**	**319,878**	**336,115**	**5%**
7230 AQUATICS DIVISION												
Personnel												
512000		REGULAR SALARIES & WAGES				29,244	42,516	42,516	41,045	42,516	43,576	2%
514000		OVERTIME PAY				4,511	750	750	6,135	1,750	1,750	133%
515100		CLOTHING ALLOWANCE				0	0	0	0	0	360	0%
521050		TAXES - SOCIAL SECURITY				2,043	2,577	2,577	2,859	2,577	2,665	3%
521100		TAXES - MEDICARE				478	603	603	669	603	624	3%
522200		PENSIONS - ICMA 401(a)				3,402	4,252	4,252	3,230	4,252	4,358	2%
522300		PENSIONS - 401(a) MATCH PGM				787	1,276	1,276	1,212	1,276	1,308	3%
522350		PENSIONS - RETIREMENT HEALTH				573	750	750	862	750	960	28%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7230 AQUATICS DIVISION												
Personnel												
523050		HEALTH INSURANCE				3,369	6,852	6,852	6,408	6,852	7,624	11%
523100		DENTAL INSURANCE				0	60	60	21	60	60	0%
523150		LIFE INSURANCE				30	40	40	51	40	40	0%
523200		LONG-TERM DISABILITY INSURANCE				1,036	2,748	2,748	898	2,748	77	-97%
524000		WORKERS' COMPENSATION				647	816	816	904	816	843	3%
Personnel Subtotal						**46,120**	**63,240**	**63,240**	**64,293**	**64,240**	**64,245**	**2%**
Operating												
541010		PHONE & COMMUNICATIONS				315	420	420	420	420	420	0%
				0	0.00							
				0	420.00							
552150		GASOLINE/ETHANOL				417	1,302	1,302	0	500	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				208	250	250	100	250	250	0%
555020		MEETINGS AND SEMINARS				0	500	500	20	500	500	0%
			Diversity in Aquatics Convention	1	500.00							
555060		LICENSE & CERTIFICATIONS				0	752	752	735	752	335	-55%

Expenses Index

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7230 AQUATICS DIVISION												
Operating												
			Lifeguard Recertification	1	35.00							
			NDPA Membership Fee	1	50.00							
			Water Fitness Instructor	1	250.00							
Operating Subtotal						**940**	**3,224**	**3,224**	**1,275**	**2,422**	**1,505**	**-53%**
7230 AQUATICS DIVISION Subtotal						**47,059**	**66,464**	**66,464**	**65,568**	**66,662**	**65,750**	**-1%**
7231 B F JAMES POOL												
Personnel												
512000		REGULAR SALARIES & WAGES				57,099	62,282	62,282	53,527	62,282	65,084	4%
513000		OTHER SALARIES & WAGES				53,950	118,912	118,912	70,607	118,912	123,496	4%
514000		OVERTIME PAY				5,765	6,000	6,000	7,165	6,000	6,000	0%
515100		CLOTHING ALLOWANCE				540	0	0	660	0	720	0%
521050		TAXES - SOCIAL SECURITY				7,266	10,995	10,995	8,041	10,995	11,276	3%
521100		TAXES - MEDICARE				1,699	2,578	2,578	1,880	2,578	2,643	3%
522200		PENSIONS - ICMA 401(a)				4,755	4,672	4,672	3,908	4,672	4,937	6%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7231 B F JAMES POOL												
Personnel												
522300		PENSIONS - 401(a) MATCH PGM				1,514	999	999	1,327	999	1,954	96%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	1,357	0	1,920	0%
523050		HEALTH INSURANCE				11,288	23,019	23,019	15,360	23,019	31,331	36%
523100		DENTAL INSURANCE				55	0	0	97	0	120	0%
523150		LIFE INSURANCE				78	127	127	64	127	80	-37%
523200		LONG-TERM DISABILITY INSURANCE				422	1,911	1,911	297	1,911	154	-92%
524000		WORKERS' COMPENSATION				2,227	3,447	3,447	2,491	3,447	3,603	5%
Personnel Subtotal						**146,658**	**234,942**	**234,942**	**166,782**	**234,942**	**253,318**	**8%**
Operating												
534010		OUTSIDE SERVICES				13,693	4,350	4,247	2,043	4,350	4,350	2%
			Graphic Design / Flyers	1	750.00							
			HVAC Service (4 x year)	1	600.00							
			Misc Repairs and Maintenance	1	3,000.00							
534050		ONGOING PROGRAMS				445	1,626	1,626	1,440	1,626	1,589	-2%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7231 B F JAMES POOL												
Operating												
			Flick n' Float Program Supplies	1	1,430.00							
			Misc	1	100.00							
			World's Largest Swim Lesson	1	59.00							
543010		ELECTRICITY				8,995	25,000	25,000	0	25,000	25,000	0%
546040		EQUIPMENT REPAIRS				616	3,000	3,000	2,796	3,000	3,000	0%
546070		MAINTENANCE AGREEMENTS				1,167	0	0	0	0	0	0%
551000		OFFICE SUPPLIES				998	1,000	1,000	992	1,000	1,000	0%
552010		SPECIALIZED SUPPLIES				0	930	2,330	2,329	2,330	1,460	-37%
			CJ Backboard - replace	1	500.00							
			Lifevests - replace	1	960.00							
552030		EQUIPMENT AND TOOLS				1,777	1,500	1,500	1,480	1,500	1,500	0%
			Misc	1	1,000.00							
			Point of Sale Items	1	500.00							
552050		FIRST AID MEDICAL & RESCUE				317	500	500	500	500	500	0%
552100		BEACH/POOL SUPPLIES				9,836	10,000	10,103	10,103	10,000	12,000	19%
552200		UNIFORMS/PROTECT. CLOTHING				2,450	2,495	2,495	2,226	2,495	2,495	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7231 B F JAMES POOL												
Operating												
555020		MEETINGS AND SEMINARS				0	600	600	315	600	600	0%
555060		LICENSE & CERTIFICATIONS				1,405	1,422	1,422	1,072	1,422	1,370	-4%
			ARC Lifeguard/Oxygen Recertification	1	250.00							
			CPO Certification	1	300.00							
			DNRp-Hazardous Materials License Renewal	1	320.00							
			FL Dept of Health Pool Permit	1	250.00							
			Water Fitness Instructor Certification	1	250.00							
Operating Subtotal						**41,700**	**52,423**	**53,823**	**25,294**	**53,823**	**54,864**	**2%**
Capital												
564040		MACHINERY & EQUIPMENT				0	1,400	0	0	0	1,200	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7231 B F JAMES POOL												
Capital												
			Airway Manikin CPR/Oxygen Classes -new	1	1,200.00							
Capital Subtotal						**0**	**1,400**	**0**	**0**	**0**	**1,200**	**0%**
7231 B F JAMES POOL Subtotal						**188,358**	**288,765**	**288,765**	**192,075**	**288,765**	**309,382**	**7%**
7232 BLUESTEN POOL												
Personnel												
512000		REGULAR SALARIES & WAGES				84,196	114,151	114,151	101,833	114,151	113,806	0%
513000		OTHER SALARIES & WAGES				60,748	83,324	83,324	50,268	83,324	106,973	28%
514000		OVERTIME PAY				6,011	6,000	6,000	5,781	6,000	6,000	0%
515100		CLOTHING ALLOWANCE				450	0	0	840	0	1,080	0%
515200		SICK LEAVE BUYBACK				609	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				9,506	12,239	12,239	9,822	12,239	13,744	12%
521100		TAXES - MEDICARE				2,223	2,868	2,868	2,297	2,868	3,221	12%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7232 BLUESTEN POOL												
Personnel												
522200		PENSIONS - ICMA 401(a)				6,540	4,836	4,836	6,093	4,836	7,379	53%
522300		PENSIONS - 401(a) MATCH PGM				2,466	1,924	1,924	2,663	1,924	2,920	52%
522350		PENSIONS - RETIREMENT HEALTH				116	0	0	2,741	0	2,880	0%
523050		HEALTH INSURANCE				21,457	13,704	13,704	18,935	13,704	22,872	67%
523100		DENTAL INSURANCE				171	120	120	171	120	180	50%
523150		LIFE INSURANCE				71	80	80	125	80	80	0%
523200		LONG-TERM DISABILITY INSURANCE				468	1,956	1,956	646	1,956	231	-88%
524000		WORKERS' COMPENSATION				2,905	3,755	3,755	3,016	3,755	4,222	12%
Personnel Subtotal						**197,937**	**244,957**	**244,957**	**205,231**	**244,957**	**285,588**	**17%**
Operating												
534010		OUTSIDE SERVICES				6,256	12,500	12,500	9,824	12,500	12,500	0%
			Graphic Design / Printing	1	0.00							
			Misc. Repairs and Maintenance	1	12,500.00							
534010	PR800	OUTSIDE SERVICES				17,679	0	7,911	7,911	7,911	0	-100%
534050		ONGOING PROGRAMS				1,260	3,750	3,750	3,179	3,750	659	-82%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7232 BLUESTEN POOL												
Operating												
			ARC Authorized Provider Fee	1	300.00							
			Misc	1	100.00							
			Water Polo Supplies	1	200.00							
			World's Largest Swim Lesson	1	59.00							
541010		PHONE & COMMUNICATIONS				500	0	0	0	0	0	0%
543010		ELECTRICITY				26,877	29,000	29,000	17,238	29,000	29,000	0%
544030		EQUIPMENT RENTAL				6,687	5,025	5,025	5,015	5,025	0	-100%
546040		EQUIPMENT REPAIRS				2,641	3,000	3,000	2,871	3,000	3,000	0%
551000		OFFICE SUPPLIES				500	500	500	500	500	500	0%
552010		SPECIALIZED SUPPLIES				1,587	3,000	3,000	3,000	3,000	600	-80%
			Picnic table umbrellas (3) replace	1	600.00							
552030		EQUIPMENT AND TOOLS				453	500	500	241	500	500	0%
			Point of Sale Items	1	500.00							
552050		FIRST AID MEDICAL & RESCUE				283	500	2,900	2,900	500	500	-83%
552070		SMALL FURNITURE & FIXTURES				0	500	500	459	500	500	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7232 BLUESTEN POOL												
Operating												
552100		BEACH/POOL SUPPLIES				16,561	12,000	12,000	12,000	12,000	15,000	25%
552200		UNIFORMS/PROTECT. CLOTHING				2,635	2,720	2,720	1,990	2,720	2,720	0%
555020		MEETINGS AND SEMINARS				0	700	700	0	700	700	0%
555060		LICENSE & CERTIFICATIONS				1,279	1,234	1,234	1,212	1,234	1,540	25%
			CPO Certification	1	350.00							
			DNRP-Hazardous Materials	1	320.00							
			FL Dept of Health - pool permit	1	375.00							
			Lifeguard Certifications	1	245.00							
			Water Fitness Instructor Certifications	1	250.00							
Operating Subtotal						**85,198**	**74,929**	**85,240**	**68,340**	**82,840**	**67,719**	**-21%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7232 BLUESTEN POOL												
Capital												
564040		MACHINERY & EQUIPMENT				0	5,000	2,600	2,600	5,000	0	-100%
Capital Subtotal						**0**	**5,000**	**2,600**	**2,600**	**5,000**	**0**	**-100%**
7232 BLUESTEN POOL Subtotal						**283,135**	**324,886**	**332,797**	**276,171**	**332,797**	**353,307**	**6%**
7240 PARKS MAINTENANCE												
Personnel												
512000		REGULAR SALARIES & WAGES				439,809	507,196	507,196	478,168	507,196	628,797	24%
513000		OTHER SALARIES & WAGES				68,139	150,735	150,735	81,053	150,735	116,480	-23%
514000		OVERTIME PAY				21,434	10,000	18,000	26,113	15,000	10,000	-44%
515200		SICK LEAVE BUYBACK				2,506	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				31,261	38,361	38,361	34,735	38,361	43,580	14%
521100		TAXES - MEDICARE				7,311	8,981	8,981	8,123	8,981	10,202	14%
522150		PENSIONS - GENERAL EMPLOYEES				103,303	104,864	104,864	104,864	104,864	98,922	-6%
522200		PENSIONS - ICMA 401(a)				17,669	22,434	22,434	18,405	22,434	29,349	31%

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Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7240 PARKS MAINTENANCE												
Personnel												
522300		PENSIONS - 401(a) MATCH PGM				11,881	14,414	14,414	12,503	14,414	16,990	18%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	10,898	0	14,400	0%
523050		HEALTH INSURANCE				91,978	173,663	114,272	103,618	173,663	180,979	58%
523100		DENTAL INSURANCE				424	660	660	455	660	660	0%
523150		LIFE INSURANCE				388	560	560	585	560	560	0%
523200		LONG-TERM DISABILITY INSURANCE				2,008	7,566	7,566	2,528	7,566	1,155	-85%
524000		WORKERS' COMPENSATION				11,779	14,868	14,868	12,389	14,868	14,677	-1%
Personnel Subtotal						**809,891**	**1,054,302**	**1,002,911**	**894,436**	**1,059,302**	**1,166,751**	**16%**
Operating												
534010		OUTSIDE SERVICES				18,939	27,000	28,500	24,169	27,000	27,000	-5%
			Ballfield Clay Season Prep (2)	1	10,000.00							
			Irrigation services	1	5,000.00							
			John Deere Equipment Maintenance	1	3,500.00							
			Misc Repairs	1	8,000.00							

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Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7240 PARKS MAINTENANCE												
Operating												
			Permit Fees	1	500.00							
541010		PHONE & COMMUNICATIONS				770	840	840	840	840	840	0%
				0	0.00							
				0	420.00							
544010		UNIFORMS				2,244	3,707	3,707	3,707	3,707	3,707	0%
			(15) FTE at $3.41 per week	1	2,661.00							
			(8) PTE at $1.55 per week	1	646.00							
			Uniform Variations	1	400.00							
544030		EQUIPMENT RENTAL				0	4,000	1,000	762	4,000	2,000	100%
546070		MAINTENANCE AGREEMENTS				0	2,000	2,000	1,916	2,000	2,000	0%
549530		ADMIN CHGS TO FLEET SERVICES				62,167	93,105	93,105	93,105	93,105	122,361	31%
			Vehicle Operation & Maintenance	1	64,212.00							
			Vehicle Replacement (Lease Program)	1	58,149.00							
551000		OFFICE SUPPLIES				466	1,000	1,000	1,000	1,000	1,000	0%
552030		EQUIPMENT AND TOOLS				5,742	11,000	12,910	11,186	11,000	5,500	-57%

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Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7240 PARKS MAINTENANCE												
Operating												
552040		JANITORIAL SUPPLIES				22,988	23,000	23,000	23,000	23,000	23,000	0%
552070		SMALL FURNITURE & FIXTURES				5,941	0	0	0	0	0	0%
552090		HORTICULTURAL/BEAUTIFICATION				22,770	18,000	18,000	17,557	18,000	24,500	36%
552140		DIESEL FUEL				30	1,000	1,000	284	400	1,000	0%
552150		GASOLINE/ETHANOL				18,933	40,547	40,547	9,060	20,000	23,448	-42%
			68 gal/mo @ $2.00/galx14vehicles	11,424	22,848.00							
			Lawn Equipment	1	600.00							
552200		UNIFORMS/PROTECT. CLOTHING				3,945	5,750	5,750	5,744	5,750	5,750	0%
			Purchase uniforms	1	2,070.00							
			Safety Shoes for 23 employees - $80 per pair x 2	1	3,680.00							
552210		BUILDING MATERIALS/SUPPLIES				51,984	50,500	53,500	51,286	50,500	50,500	-6%
			Building Supplies/Materials	1	45,500.00							
			Lighting Fixtures	1	5,000.00							
552250		MACHINERY PARTS				8,406	9,800	9,800	9,800	9,800	9,800	0%

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Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7240 PARKS MAINTENANCE												
Operating												
			Sprinkler repair parts	1	8,000.00							
			To repair mowers, weed eaters, etc..	1	1,800.00							
553010		ROCK AND FILL				33,496	34,500	34,500	32,611	34,500	34,500	0%
			Athletic Field Replacement Sod	1	5,000.00							
			Clay, soil, sand, other	1	7,500.00							
			Landscaping Mulch	1	3,000.00							
			Plants	1	11,000.00							
			Playground Mulch	1	8,000.00							
555020		MEETINGS AND SEMINARS				4,085	5,000	5,000	4,123	5,000	2,500	-50%
			Maintenance Management School (1 supervisors)	1	2,500.00							
555040		GENERAL EMPLOYEE TRAINING				471	3,150	3,150	3,150	3,150	2,000	-37%
			Misc Training	1	2,000.00							
555060		LICENSE & CERTIFICATIONS				0	550	550	250	550	200	-64%

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Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7240 PARKS MAINTENANCE												
Operating												
			Pesticide Applicator	1	200.00							
Operating Subtotal						**263,377**	**334,449**	**337,859**	**293,550**	**313,302**	**341,606**	**1%**
Capital												
564020		TRUCKS-LIGHT				0	142,000	130,500	129,848	142,000	0	-100%
				1	0.00							
564040		MACHINERY & EQUIPMENT				24,677	15,200	13,290	13,290	15,200	0	-100%
				1	0.00							
564090		PLAYGROUND EQUIPMENT				0	4,000	4,000	784	4,000	4,000	0%
Capital Subtotal						**24,677**	**161,200**	**147,790**	**143,922**	**161,200**	**4,000**	**-97%**
7240 PARKS MAINTENANCE Subtotal						**1,097,945**	**1,549,951**	**1,488,560**	**1,331,908**	**1,533,804**	**1,512,357**	**2%**
7250 GOLDEN ISLES TENNIS COMPLEX												
Operating												
531010		CONSULTANTS/PROF SVCS				15,000	16,308	16,308	15,000	16,308	16,308	0%

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Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7250 GOLDEN ISLES TENNIS COMPLEX												
Operating												
534010		OUTSIDE SERVICES				4,241	7,750	7,250	6,478	7,750	2,750	-62%
			HVAC Service (4 x year)	1	750.00							
			Misc Repairs	1	2,000.00							
543010		ELECTRICITY				10,348	11,000	11,000	10,765	11,000	11,000	0%
552010		SPECIALIZED SUPPLIES				0	2,000	2,000	1,914	2,000	0	-100%
552030		EQUIPMENT AND TOOLS				3,064	3,000	3,000	3,000	3,000	3,000	0%
552050		FIRST AID MEDICAL & RESCUE				0	100	100	0	100	100	0%
552210		BUILDING MATERIALS/SUPPLIES				1,122	2,000	2,000	2,000	2,000	2,000	0%
			Lighting Supplies	1	2,000.00							
553010		ROCK AND FILL				0	1,300	1,300	1,300	1,300	1,300	0%
			Facility Mulching (2 x year)	1	1,300.00							
Operating Subtotal						**33,775**	**43,458**	**42,958**	**40,457**	**43,458**	**36,458**	**-15%**
Capital												
564040		MACHINERY & EQUIPMENT				4,568	0	0	0	0	0	0%
Capital Subtotal						**4,568**	**0**	**0**	**0**	**0**	**0**	**0%**

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Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7250 GOLDEN ISLES TENNIS COMPLEX Subtotal						**38,343**	**43,458**	**42,958**	**40,457**	**43,458**	**36,458**	**-15%**
7270 FACILITIES OPERATIONS												
Personnel												
512000		REGULAR SALARIES & WAGES				101,236	117,979	117,979	116,295	117,979	127,318	8%
512000	PR802	REGULAR SALARIES & WAGES				0	0	9,600	0	10,000	10,000	4%
513000		OTHER SALARIES & WAGES				67,285	73,450	73,450	84,347	73,450	148,572	102%
514000		OVERTIME PAY				466	1,500	1,500	2,039	1,500	1,500	0%
515200		SICK LEAVE BUYBACK				306	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				12,310	11,400	11,400	11,941	11,400	16,418	44%
521050	PR802	TAXES - SOCIAL SECURITY				0	0	586	0	586	586	0%
521100		TAXES - MEDICARE				2,879	2,672	2,672	2,793	2,672	3,848	44%
521100	PR802	TAXES - MEDICARE				0	0	148	0	148	148	0%
522150		PENSIONS - GENERAL EMPLOYEES				30,251	24,274	24,274	24,274	24,274	23,369	-4%
522200		PENSIONS - ICMA 401(a)				4,412	4,866	4,866	4,232	4,866	5,366	10%
522300		PENSIONS - 401(a) MATCH PGM				3,022	3,541	3,541	3,474	3,541	3,821	8%

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Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Personnel												
522350		PENSIONS - RETIREMENT HEALTH				627	750	750	2,715	750	2,880	284%
523050		HEALTH INSURANCE				27,556	34,853	34,853	32,445	34,853	38,955	12%
523100		DENTAL INSURANCE				174	180	180	171	180	180	0%
523150		LIFE INSURANCE				120	120	120	151	120	120	0%
523200		LONG-TERM DISABILITY INSURANCE				456	231	231	222	231	231	0%
523200	PR802	LONG-TERM DISABILITY INSURANCE				0	0	36	0	36	36	0%
524000		WORKERS' COMPENSATION				3,223	3,651	3,651	3,602	3,651	4,514	24%
524000	PR802	WORKERS' COMPENSATION				0	0	14	0	14	14	0%
Personnel Subtotal						**254,322**	**279,467**	**289,851**	**288,701**	**290,251**	**387,876**	**34%**
Operating												
534010		OUTSIDE SERVICES				60	0	0	0	0	0	0%
534010	PR769	OUTSIDE SERVICES				0	0	0	0	0	3,500	0%
			Tree Trimming HACC	1	3,500.00							
534010	PR771	OUTSIDE SERVICES				2,874	9,200	9,700	9,313	9,200	10,000	3%
				1	0.00							

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Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
			HVAC Service (3 x year)	1	1,500.00							
			Lightning Prediction System Maintenace / Repairs	1	900.00							
			Misc Repairs	1	600.00							
			Pressure Cleaning (2 x year)	1	3,000.00							
			Tree Trimming (1 x year)	1	4,000.00							
534010	PR772	OUTSIDE SERVICES				6,443	16,375	16,046	15,637	15,646	12,500	-22%
				1	0.00							
			Design Services / Printing	1	1,000.00							
			Facility Painting Interior	1	6,500.00							
			HVAC Service (4 x year)	1	3,000.00							
			Linen Laundering	1	1,000.00							
			Termite Control	1	1,000.00							
534010	PR773	OUTSIDE SERVICES				531	20,330	17,030	17,025	20,330	20,000	17%
			Facility Painting	1	1,500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
			Lightning Prediction System Maintenance/Repairs	1	900.00							
			Pressure Cleaning (4 x year)	1	10,000.00							
			Tree Trimming (1 x year)	1	7,600.00							
534010	PR775	OUTSIDE SERVICES				0	30,805	24,345	24,304	30,805	29,650	22%
			Facility Painting	1	2,500.00							
			Lightning Prediction System Maintenance / Repairs	1	900.00							
			Misc Repairs	1	2,000.00							
			Pressure Cleaning (4 x year)	1	10,000.00							
			Tree Trimming (1 x year)	1	14,250.00							
534010	PR776	OUTSIDE SERVICES				0	2,400	2,400	2,400	2,400	2,400	0%
			Tree Trimming	1	2,400.00							
534010	PR777	OUTSIDE SERVICES				0	28,730	36,230	36,223	28,730	28,400	-22%
				1	0.00							
			Facility Painting	1	7,500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
			Lightning Prediction System Maintenance / Repair	1	900.00							
			Misc Repairs	1	2,000.00							
			Pressure Cleaning (4 x year)	1	7,000.00							
			Tree Trimming (1 x year)	1	11,000.00							
534010	PR778	OUTSIDE SERVICES				0	2,700	2,700	2,596	2,700	2,700	0%
			Tree Trimming (1 x year)	1	2,700.00							
534010	PR779	OUTSIDE SERVICES				0	1,165	1,165	1,000	1,165	5,000	329%
			Pressure Cleaning (4 x year)	1	4,000.00							
			Tree Trimming (1 x year)	1	1,000.00							
534010	PR801	OUTSIDE SERVICES				-39,747	112,000	152,476	145,820	152,476	0	-100%
				1	0.00							
534010	PR802	OUTSIDE SERVICES				21,161	25,000	38,839	196	25,000	0	-100%
534050	PR802	ONGOING PROGRAMS				2,933	0	51,543	3,372	51,543	12,900	-75%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
541010		PHONE & COMMUNICATIONS				2,188	420	420	420	420	420	0%
				0	0.00							
				0	420.00							
541010	PR802	PHONE & COMMUNICATIONS				0	0	140	0	140	140	0%
543010	PR769	ELECTRICITY				10,866	15,000	21,024	20,692	11,000	21,024	0%
543010	PR771	ELECTRICITY				6,000	6,000	6,000	3,822	6,000	6,000	0%
543010	PR772	ELECTRICITY				26,805	27,000	27,000	24,225	27,000	27,000	0%
543010	PR775	ELECTRICITY				2,753	3,500	3,500	1,909	3,500	3,500	0%
543010	PR776	ELECTRICITY				376	1,500	1,500	0	1,500	1,500	0%
543010	PR777	ELECTRICITY				4,830	5,000	5,000	4,678	5,000	5,000	0%
543010	PR778	ELECTRICITY				97	500	500	20	500	500	0%
543010	PR779	ELECTRICITY				483	500	500	89	500	500	0%
546060	PR772	COMPUTER SOFTWARE MAINT				2,600	0	0	0	0	0	0%
546070	PR772	MAINTENANCE AGREEMENTS				25	200	200	0	200	200	0%
			Hood Inspection 2X CCC	1	200.00							
548010	PR772	ADVERTISING				477	0	0	0	0	0	0%

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Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
549530		ADMIN CHGS TO FLEET SERVICES				0	6,170	6,170	6,170	6,170	5,896	-4%
			Vehicle Operation & Maintenance	1	3,658.00							
			Vehicle Replacement (Lease Program)	1	2,238.00							
551000	PR771	OFFICE SUPPLIES				367	500	500	500	500	500	0%
551000	PR772	OFFICE SUPPLIES				497	500	479	479	500	500	4%
552010	PR771	SPECIALIZED SUPPLIES				0	2,100	2,100	1,817	2,100	0	-100%
552010	PR772	SPECIALIZED SUPPLIES				10,777	5,400	4,409	4,409	4,409	0	-100%
552010	PR775	SPECIALIZED SUPPLIES				0	0	0	0	0	900	0%
			Pet waste stations Scavo - replace	1	900.00							
552010	PR776	SPECIALIZED SUPPLIES				0	300	300	269	300	0	-100%
552010	PR777	SPECIALIZED SUPPLIES				0	36,000	37,450	37,040	36,000	0	-100%
552030		EQUIPMENT AND TOOLS				18	0	0	0	0	20,000	0%
			ADA BEACH ACCESSABLE MATS FOR ENTRANCES	1	20,000.00							
552030	PR772	EQUIPMENT AND TOOLS				1,023	1,000	1,000	995	1,000	1,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
552050	PR771	FIRST AID MEDICAL & RESCUE				148	150	150	99	150	150	0%
552050	PR772	FIRST AID MEDICAL & RESCUE				149	150	150	0	150	150	0%
552070	PR772	SMALL FURNITURE & FIXTURES				2,150	0	2,012	2,012	2,012	5,000	148%
552080	PR771	TRAFFIC CONTROL \SIGNS				99	1,000	1,000	1,000	1,000	1,000	0%
552080	PR772	TRAFFIC CONTROL \SIGNS				0	1,000	0	0	0	1,000	0%
552080	PR773	TRAFFIC CONTROL \SIGNS				0	1,000	1,000	1,077	1,000	1,000	0%
552080	PR775	TRAFFIC CONTROL \SIGNS				0	1,000	1,000	1,077	1,000	1,000	0%
552080	PR776	TRAFFIC CONTROL \SIGNS				480	0	0	0	0	0	0%
552080	PR777	TRAFFIC CONTROL \SIGNS				752	1,000	1,000	999	1,000	1,000	0%
552080	PR778	TRAFFIC CONTROL \SIGNS				0	1,000	1,000	1,000	1,000	1,000	0%
552080	PR779	TRAFFIC CONTROL \SIGNS				0	1,000	0	0	1,000	1,000	0%
552150		GASOLINE/ETHANOL				0	0	0	62	0	0	0%
552150	PR772	GASOLINE/ETHANOL				416	2,418	2,418	0	500	744	-69%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
552170		COMPUTER EQUIP & SUPPLIES				0	0	264	264	0	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				1	85	85	0	85	0	-100%
552200	PR771	UNIFORMS/PROTECT. CLOTHING				250	255	255	79	255	255	0%
552200	PR772	UNIFORMS/PROTECT. CLOTHING				350	355	355	355	355	355	0%
552210	PR769	BUILDING MATERIALS/SUPPLIES				0	5,000	5,000	4,928	5,000	5,000	0%
			Field Paint	1	5,000.00							
552210	PR771	BUILDING MATERIALS/SUPPLIES				8,947	0	0	0	0	0	0%
552210	PR772	BUILDING MATERIALS/SUPPLIES				1,888	2,000	2,000	2,000	2,000	2,000	0%
			Lighting Supplies CCC	1	2,000.00							
553010	PR769	ROCK AND FILL				30,000	25,000	25,000	25,000	25,000	25,000	0%
				1	0.00							
			HACC Repairs	1	25,000.00							
553010	PR771	ROCK AND FILL				0	4,000	4,000	4,000	4,000	4,000	0%
			Facility Mulching (2 x year)	1	4,000.00							

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
553010	PR773	ROCK AND FILL				0	4,000	4,000	4,000	4,000	4,000	0%
			Facility Mulching (2 x year)	1	4,000.00							
553010	PR775	ROCK AND FILL				0	9,000	9,000	9,000	9,000	9,000	0%
			Dog Park Replacement Sod	1	4,000.00							
			Facility Mulching (2 x year)	1	5,000.00							
553010	PR776	ROCK AND FILL				0	1,300	1,300	1,300	1,300	1,300	0%
			Facility Mulching (2 x year)	1	1,300.00							
553010	PR777	ROCK AND FILL				0	2,500	2,500	2,500	2,500	2,500	0%
			Facility Mulching (2 x year)	1	2,500.00							
553010	PR778	ROCK AND FILL				0	1,300	1,300	1,300	1,300	1,300	0%
			Facility Mulching (2 x year)	1	1,300.00							
553010	PR779	ROCK AND FILL				0	1,300	1,300	1,300	1,300	1,300	0%
			Facility Mulching (2 x year)	1	1,300.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
555020	PR772	MEETINGS AND SEMINARS				0	850	0	0	850	850	0%
Operating Subtotal						**110,068**	**426,958**	**536,755**	**428,768**	**512,491**	**291,534**	**-46%**
Capital												
564040	PR771	MACHINERY & EQUIPMENT				0	1,200	1,200	1,200	1,200	0	-100%
564040	PR772	MACHINERY & EQUIPMENT				1,273	3,000	3,000	3,000	3,000	0	-100%
				1	0.00							
564040	PR775	MACHINERY & EQUIPMENT				0	0	4,990	0	0	0	-100%
				1	0.00							
Capital Subtotal						**1,273**	**4,200**	**9,190**	**4,200**	**4,200**	**0**	**-100%**
7270 FACILITIES OPERATIONS Subtotal						**365,663**	**710,625**	**835,796**	**721,669**	**806,942**	**679,410**	**-19%**

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7280 HISTORIC SITES												
Operating												
534010		OUTSIDE SERVICES				1,000	13,230	13,230	12,908	13,230	5,400	-59%
			HVAC Service Curci (4 x year)	1	1,200.00							
			HVAC Service School House (4 x year)	1	400.00							
			Termite Control Curci House	1	1,000.00							
			Termite Control Moffitt House	1	1,000.00							
			Termite Control School House	1	1,000.00							
			Tree Trimming Historic Village	1	800.00							
534040		SPECIAL EVENTS				0	1,000	1,000	961	1,000	1,000	0%
			Pumpkin Patch	1	1,000.00							
543010		ELECTRICITY				1,306	5,000	3,500	1,277	5,000	5,000	43%
552030		EQUIPMENT AND TOOLS				177	1,000	2,500	714	1,000	500	-80%
552200		UNIFORMS/PROTECT. CLOTHING				0	165	165	165	165	165	0%
			Uniforms Historic Board`	1	165.00							
553010		ROCK AND FILL				0	1,300	1,300	1,300	1,300	1,300	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7280 HISTORIC SITES												
Operating												
			Facility Mulching (2 x year)	1	1,300.00							
Operating Subtotal						**2,483**	**21,695**	**21,695**	**17,325**	**21,695**	**13,365**	**-38%**
7280 HISTORIC SITES Subtotal						**2,483**	**21,695**	**21,695**	**17,325**	**21,695**	**13,365**	**-38%**
PARKS AND RECREATION Subtotal						**3,681,088**	**5,022,285**	**5,024,433**	**4,414,530**	**5,100,782**	**5,317,449**	**6%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
MARINA												
7515 MARINA FACILITY												
Personnel												
513000		OTHER SALARIES & WAGES				0	0	0	0	0	31,980	0%
521050		TAXES - SOCIAL SECURITY				0	0	0	0	0	1,984	0%
521100		TAXES - MEDICARE				0	0	0	0	0	464	0%
524000		WORKERS' COMPENSATION				0	0	0	0	0	608	0%
Personnel Subtotal						**0**	**0**	**0**	**0**	**0**	**35,036**	**0%**
Operating												
534010		OUTSIDE SERVICES				0	0	0	0	0	9,300	0%
				1	0.00							
			Misc Repairs/Services	1	2,000.00							
			Pressure Cleaning 4Xyear	1	4,000.00							
			Tree Trimming	1	3,300.00							
541010		PHONE & COMMUNICATIONS				0	0	0	0	0	2,340	0%
			CABLE AND EXTERNAL INTERNET CONNECTIVITY (I.T.)	1	1,020.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
MARINA												
7515 MARINA FACILITY												
Operating												
			LANDLINE ALLOCATION (I.T.)	1	1,320.00							
543010		ELECTRICITY				0	0	0	0	0	5,000	0%
548010		ADVERTISING				0	0	0	0	0	2,000	0%
551000		OFFICE SUPPLIES				0	0	0	0	0	500	0%
552030		EQUIPMENT AND TOOLS				0	0	0	0	0	500	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	0	0	0	0	170	0%
555060		LICENSE & CERTIFICATIONS				0	0	0	0	0	700	0%
			Marine Facility Operation License	1	700.00							
Operating Subtotal						**0**	**0**	**0**	**0**	**0**	**20,510**	**0%**
7515 MARINA FACILITY Subtotal						**0**	**0**	**0**	**0**	**0**	**55,546**	**0%**
MARINA Subtotal						**0**	**0**	**0**	**0**	**0**	**55,546**	**0%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8010 CONTINGENCIES												
Operating												
549970		CONTINGENCIES				0	242,080	242,080	0	127,237	150,000	-38%
			Fire VEBA	1	150,000.00							
Operating Subtotal						**0**	**242,080**	**242,080**	**0**	**127,237**	**150,000**	**-38%**
8010 CONTINGENCIES Subtotal						**0**	**242,080**	**242,080**	**0**	**127,237**	**150,000**	**-38%**
8080 EQUIPMENT LEASES												
Operating												
544020		COPIERS/OFFICE EQUIP LEASES				28,632	0	0	0	0	0	0%
Operating Subtotal						**28,632**	**0**	**0**	**0**	**0**	**0**	**0%**
8080 EQUIPMENT LEASES Subtotal						**28,632**	**0**	**0**	**0**	**0**	**0**	**0%**
8090 NON-DEPARTMENTAL												
Personnel												
512000	0863I	REGULAR SALARIES & WAGES				0	0	21,750	0	0	0	-100%
515200		SICK LEAVE BUYBACK				0	210,000	210,000	0	210,000	257,000	22%
515250		PAYOUTS-CIVIL SERVICE				6,476	65,000	65,000	18,282	65,000	65,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Personnel												
515300		PAYOUTS-SICK LEAVE				-5,117	200,000	190,000	109,061	190,000	200,000	5%
515350		PAYOUTS-VACATION PAY				42,481	120,000	120,000	96,090	120,000	120,000	0%
522050		PENSIONS - PROF/MGMT				299,156	187,900	187,900	187,900	187,900	187,900	0%
522250		PENSIONS - OPEB				0	544,914	544,914	0	0	0	-100%
Personnel Subtotal						**342,996**	**1,327,814**	**1,339,564**	**411,333**	**772,900**	**829,900**	**-38%**
Operating												
531010		CONSULTANTS/PROF SVCS				72,879	35,000	94,302	78,521	97,000	35,000	-63%
				1	0.00							
			OPEB - Actuarial Study	1	5,000.00							
			Misc. Consultant Services	1	30,000.00							
531010	0863I	CONSULTANTS/PROF SVCS				0	0	42,800	0	0	0	-100%
531010	99341	CONSULTANTS/PROF SVCS				81	0	10,000	5,500	0	0	-100%
531040		LEGAL SERVICES				0	0	31,960	31,960	31,960	25,000	-22%
532000		ACCOUNTING & AUDITING				-2,000	0	0	-2,000	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
534010		OUTSIDE SERVICES				1,749	0	67,078	69,646	12,000	36,666	-45%
			Impact Fee Studies for Safety (Total $70K split $20K in General; $30K Utility; $5K Transportation and $15K Stormwater)	1	20,000.00							
			Voice Of Employee Survey (Total $50K split equally with General; Sanitation and Utility Funds)	1	16,666.00							
534010	8630H	OUTSIDE SERVICES				5,800	0	0	0	0	0	0%
534010	C0051	OUTSIDE SERVICES				-10,535	0	4,413	0	60,535	0	-100%
534010	MB100	OUTSIDE SERVICES				0	0	13,410	13,400	0	0	-100%
534010	P1508	OUTSIDE SERVICES				0	0	7,534	7,534	7,534	0	-100%
534010	P1711	OUTSIDE SERVICES				0	0	116,399	0	0	180,000	55%
534040		SPECIAL EVENTS				0	10,250	10,250	0	10,250	0	-100%
				1	0.00							
534050		ONGOING PROGRAMS				0	0	0	0	0	26,000	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			"PRIVATE PUBLIC PARTNERSHIP TAX REIMBURSEMENT-HYDE PARK"	1	26,000.00							
540160	MB100	MISCELLANEOUS				0	0	8,300	2,000	6,300	0	-100%
541010		PHONE & COMMUNICATIONS				218	0	0	0	0	0	0%
543020		WATER AND SEWER				107,686	100,000	100,000	76,023	100,000	100,000	0%
544020		COPIERS/OFFICE EQUIP LEASES				37,075	54,340	54,340	54,340	54,340	55,727	3%
			1. COPIER LEASES: CITY HALL ROOM 122 MODEL E-STUDIO 857 $272.65 X 12 = $3,271.80 - BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 19,578 X 0.00385 - ID #F10916	4,427	4,427.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			11. CERTIFIED MAIL RETURN RECEIPT ELECTRONIC SOLUTION $188.00 X 12 = $2,256.00 - NEOPOST WEB BASED SOFTWARE	2,256	2,256.00							
			2. COPIER LEASES: CITY HALL ROOM 122 MODEL E-STUDIO 855 $273 X 12 = $3,276.00 - BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 1,601 X 0.00385 ID #F10916	4,662	4,662.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			5. COPIER LEASES: CITY HALL CAPITAL IMPROVEMENTS ROOM 252 - MODEL E-STUDIO 457 (SMALL) $104.45 X 12 = $1,253.40 COST PER COPIES @ AVERAGE MONTHLY VOLUME 696 X 0.00520 BLACK/WHITE. ID #F10612	1,425	1,425.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			8. COPLIER LEASES: CITY HALL - CITY MANAGER MODEL E-STUDIO 3055C FULL COLOR COPIER $168.84 X 12 = $2,027.28. COST PER COPIES @ AVERAGE MONTHLY VOLUME 2,340 @ 0.05283 COLOR. AVERAGE MONTHLY VOLUME 1,878 @ 0.00689 BLACK/WHITE. ID #F12605	4,161	4,161.00							
			9. COPIER LEASE: HUMAN RESOURCES E-MODEL STUDIO 457 $104.45 X 12 = $1,253.40 BLACK/WHITE COST PER COPIES @ 0.00520. {NEW}	1,721	1,721.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			10. MAIL MACHINE: CITY HALL 213 $269.02 X 12 = $3,228.24 POSTAGE METER INCLUDES ALL RATE UPDATES, INCLUDES: AUDO FEED MAIL MACHINE, DYNAMIC WEIGHT PLATFORM 30 LBS SCALE; SPP10 ONLINE ACCOUNT MANAGER.	3,228	3,228.24							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			3. COPIER LEASES: CITY HALL ROOM 122 MODEL E-STUDIO COPIES 6560C FULL COLOR $360 X 12 = $4,321.44 - COST PER COPIES @ AVERAGE MONTHLY VOLUME 17,189 X 0.04500 COLOR; @ AVERAGE MONTHLY VOLUME 3,910 X 0.00501 BLACK/WHITE COPIES. ID #F11239	18,734	18,734.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			4. COPIER LEASES: CITY HALL ROOM 213 MODEL E-STUDIO 3055 FULL COLOR $156.01 X 12 = $1,812.12 COST PER COPIES AVERAGE MONTHLY VOLUME 6,465 @ 0.05283 COLOR; AVERAGE MONTHLY VOLUME 2,378 @ 0.00689 BLACK/WHITE. ID #F10616	9,124	9,124.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			6. COPIER LEASES: CITY HALL ROOM 213 MODEL E-STUDIO 857 - $272.65 X 12 = $3,271.80 COST PER COPIES @ AVERAGE MONTHLY VOLUME 12,442 @ 0.00385 BLACK/WHITE ID #F13537.	3,984	3,984.33							
			7. COPIER LEASES: CITY HALL - FINANCE - MODEL E-STUDIO 457 $104.45 X 12 = $1,253.40 - AVERAGE MONTHLY VOLUME 8,667 X 0.00520 - ID #F12329.	2,004	2,004.00							
545010		PROPERTY INSURANCE PREMIUMS				-618	0	0	0	0	0	0%
545020		OTHER INSURANCE PREMIUMS				1	0	0	0	0	0	0%
545040		LEGAL SETTLEMENTS				8,500	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
546030	24002	BEACH RENOURISHMENT				0	0	600,000	0	600,000	0	-100%
548010		ADVERTISING				4,850	0	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				5,067	0	0	0	0	0	0%
			Vehicle Operation & Maintenance	1	0.00							
			Vehicle Replacement (Lease Program)	1	0.00							
549990		WORKING RESERVES				0	16,351	1,351	0	1,351	170,507	12521%
			FOR COMPENSATION STUDY(TOTAL $200K SPLIT WITH GENERAL $170,507K; UTILITY $16,852; STORMWATER $1,405; FLEET $2,809; SANITATION $5,618AND TRANSPORTATION $2,809)	1	170,507.00							
552230		CM PROJ/PGM SUPPLIES				28,476	0	6,129	6,129	69,350	70,000	1042%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			Internship Program	1	70,000.00							
555030		TUITION REIMBURSEMENT				26,000	25,000	28,050	25,585	25,000	25,000	-11%
			Tuition Reimbursement (Total $50k Split $25k General; and $25k Police Train)	1	25,000.00							
555040		GENERAL EMPLOYEE TRAINING				0	20,000	5,000	5,000	5,000	20,000	300%
			Employee Training (Total $50k split $20K General; $20K Utility; $5K Sanitation and $5K Stormwater)	1	20,000.00							
Operating Subtotal						**285,229**	**260,941**	**1,201,316**	**373,637**	**1,080,620**	**743,900**	**-38%**
Capital												
561000	0863I	LAND				0	0	5,584	0	0	0	-100%
564040	78001	MACHINERY & EQUIPMENT				0	0	26,985	0	26,985	0	-100%
564050	99341	FURNITURE AND FIXTURES				0	0	143,343	139,094	0	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Capital												
565000		CONSTRUCTION IN PROGRESS				0	0	462	0	0	0	-100%
565000	0863I	CONSTRUCTION IN PROGRESS				1,338,398	0	1,569,266	808,919	808,919	0	-100%
565000	24002	CONSTRUCTION IN PROGRESS				720	0	499,594	5,482	1,574,594	0	-100%
565000	54701	CONSTRUCTION IN PROGRESS				0	0	9,434	0	0	0	-100%
565000	8630B	CONSTRUCTION IN PROGRESS				44,256	0	63,899	0	63,899	0	-100%
565000	8630C	CONSTRUCTION IN PROGRESS				2,008,805	0	75,042	65,981	27,811	0	-100%
565000	94101	CONSTRUCTION IN PROGRESS				0	0	0	0	0	20,000	0%
565000	94901	CONSTRUCTION IN PROGRESS				114,672	0	65,328	39,529	0	0	-100%
565000	99341	CONSTRUCTION IN PROGRESS				0	0	26,000	11,053	0	0	-100%
565000	P1511	CONSTRUCTION IN PROGRESS				0	0	6,532	0	6,532	0	-100%
565000	P1605	CONSTRUCTION IN PROGRESS				0	0	20,000	0	20,000	0	-100%
Capital Subtotal						**3,506,851**	**0**	**2,511,469**	**1,070,058**	**2,528,740**	**20,000**	**-99%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Other												
582010		COMMUNITY PARTNERSHIP GRNT				0	12,000	9,672	9,672	9,672	12,000	24%
			CHANUKAH FESTIVAL	12,000	12,000.00							
583040	36301	SUBSIDIZED LOAN PROGRAMS-RESID				24,000	50,000	100,880	80,880	100,880	75,000	-26%
			HURRICANE SHUTTER PROGRAM	1	75,000.00							
Other Subtotal						**24,000**	**62,000**	**110,552**	**90,552**	**110,552**	**87,000**	**-21%**
8090 NON-DEPARTMENTAL Subtotal						**4,159,076**	**1,650,755**	**5,162,902**	**1,945,580**	**4,492,812**	**1,680,800**	**-67%**
8095 RENEWAL AND REPLACEMENT												
Operating												
531010		CONSULTANTS/PROF SVCS				438	0	0	0	0	0	0%
531010	12161	CONSULTANTS/PROF SVCS				50,975	0	0	0	0	0	0%
534010		OUTSIDE SERVICES				613	0	0	0	0	0	0%
534010	12161	OUTSIDE SERVICES				14,316	50,000	53,146	51,309	53,146	0	-100%
				1	0.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8095 RENEWAL AND REPLACEMENT												
Operating												
546060		COMPUTER SOFTWARE MAINT				6,250	0	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				240,691	0	0	0	0	0	0%
			2012 TD Bank Loan Repayment (3rd Year)(P&I)(PD)	1	0.00							
554040	12161	INTERNET SUBSCRIPTIONS				137	0	0	0	0	0	0%
555010	12161	COMPUTER TRAINING				500	0	436	0	436	0	-100%
Operating Subtotal						**313,919**	**50,000**	**53,582**	**51,309**	**53,582**	**0**	**-100%**
Capital												
564070		COMPUTER EQUIPMENT				67,965	0	0	0	0	0	0%
Capital Subtotal						**67,965**	**0**	**0**	**0**	**0**	**0**	**0%**
8095 RENEWAL AND REPLACEMENT Subtotal						**381,884**	**50,000**	**53,582**	**51,309**	**53,582**	**0**	**-100%**
NON-DEPARTMENTAL Subtotal						**4,569,591**	**1,942,835**	**5,458,564**	**1,996,889**	**4,673,631**	**1,830,800**	**-66%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
ADMINISTRATIVE CHARGES												
8900 CHARGES TO OTHER FUNDS												
Operating												
549410		ADMIN CHGS TO SANITATION FD				140,000	140,000	140,000	140,000	140,000	140,000	0%
Operating Subtotal						**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**0%**
8900 CHARGES TO OTHER FUNDS Subtotal						**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**0%**
ADMINISTRATIVE CHARGES Subtotal						**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**140,000**	**0%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INTERFUND TRANSFERS												
9001 TRANSFER TO OTHER FUNDS												
Operating												
549248		INTERFUND DEBT SERV CAPITAL FD				0	0	0	0	0	217,849	0%
549810		INTERFUND TRANSF TO GENERAL FD				0	325,000	325,000	0	325,000	545,000	68%
549813		INTERFUND TRANSF TO CRA FD				3,605,781	3,977,766	3,977,766	3,940,000	3,940,000	4,351,771	9%
549855		INTERFUND TRANSF TO MARINA FD				0	11,606	11,606	0	11,606	0	-100%
549880		INTERFUND TRANSF TO CAP PROJCT				500,519	475,942	475,942	475,942	475,942	0	-100%
				1	0.00							
549880	99341	INTERFUND TRANSF TO CAP PROJCT				0	0	0	0	0	100,000	0%
Operating Subtotal						**4,106,300**	**4,790,314**	**4,790,314**	**4,415,942**	**4,752,548**	**5,214,620**	**9%**
9001 TRANSFER TO OTHER FUNDS Subtotal						**4,106,300**	**4,790,314**	**4,790,314**	**4,415,942**	**4,752,548**	**5,214,620**	**9%**
INTERFUND TRANSFERS Subtotal						**4,106,300**	**4,790,314**	**4,790,314**	**4,415,942**	**4,752,548**	**5,214,620**	**9%**
FUND 001 Total						**60,541,841**	**63,154,587**	**68,392,406**	**60,528,489**	**64,868,310**	**68,516,988**	**0%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 103 - POLICE TRAINING FUND												
POLICE												
2132 POLICE TRAINING												
Operating												
555030		TUITION REIMBURSEMENT				3,421	35,000	35,000	1,591	17,000	25,000	-29%
			Tuition Reimbursement (Total $50k Split $25k General and $25k Police Train)	1	25,000.00							
Operating Subtotal						**3,421**	**35,000**	**35,000**	**1,591**	**17,000**	**25,000**	**-29%**
2132 POLICE TRAINING Subtotal						**3,421**	**35,000**	**35,000**	**1,591**	**17,000**	**25,000**	**-29%**
POLICE Subtotal						**3,421**	**35,000**	**35,000**	**1,591**	**17,000**	**25,000**	**-29%**
FUND 103 Total						**3,421**	**35,000**	**35,000**	**1,591**	**17,000**	**25,000**	**-29%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
513000		OTHER SALARIES & WAGES				-30,369	1,000,000	1,000,000	301	1,000,000	1,000,000	0%
513000	FS003	OTHER SALARIES & WAGES				2,466	0	0	1,956	0	0	0%
513000	FS009	OTHER SALARIES & WAGES				0	0	0	113	0	0	0%
513000	FS012	OTHER SALARIES & WAGES				101,235	0	0	88,780	0	0	0%
513000	FS017	OTHER SALARIES & WAGES				0	0	0	802	0	0	0%
513000	FS018	OTHER SALARIES & WAGES				585	0	0	0	0	0	0%
513000	FS019	OTHER SALARIES & WAGES				0	0	0	376	0	0	0%
513000	FS020	OTHER SALARIES & WAGES				630	0	0	150	0	0	0%
513000	FS028	OTHER SALARIES & WAGES				1,204	0	0	1,091	0	0	0%
513000	FS033	OTHER SALARIES & WAGES				715	0	0	990	0	0	0%
513000	FS038	OTHER SALARIES & WAGES				4,325	0	0	4,776	0	0	0%
513000	FS040	OTHER SALARIES & WAGES				75	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
513000	FS045	OTHER SALARIES & WAGES				0	0	0	334	0	0	0%
513000	FS051	OTHER SALARIES & WAGES				0	0	0	3,686	0	0	0%
513000	PS001	OTHER SALARIES & WAGES				84,377	0	0	78,198	0	0	0%
513000	PS002	OTHER SALARIES & WAGES				696	0	0	0	0	0	0%
513000	PS003	OTHER SALARIES & WAGES				0	0	0	251	0	0	0%
513000	PS004	OTHER SALARIES & WAGES				317,814	0	0	293,527	0	0	0%
513000	PS005	OTHER SALARIES & WAGES				6,985	0	0	7,627	0	0	0%
513000	PS008	OTHER SALARIES & WAGES				608	0	0	134	0	0	0%
513000	PS016	OTHER SALARIES & WAGES				384	0	0	0	0	0	0%
513000	PS019	OTHER SALARIES & WAGES				774	0	0	816	0	0	0%
513000	PS022	OTHER SALARIES & WAGES				188	0	0	0	0	0	0%
513000	PS023	OTHER SALARIES & WAGES				17,566	0	0	16,003	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
513000	PS028	OTHER SALARIES & WAGES				0	0	0	752	0	0	0%
513000	PS029	OTHER SALARIES & WAGES				6,450	0	0	451	0	0	0%
513000	PS033	OTHER SALARIES & WAGES				75	0	0	0	0	0	0%
513000	PS034	OTHER SALARIES & WAGES				4,438	0	0	3,611	0	0	0%
513000	PS035	OTHER SALARIES & WAGES				113	0	0	0	0	0	0%
513000	PS036	OTHER SALARIES & WAGES				0	0	0	113	0	0	0%
513000	PS039	OTHER SALARIES & WAGES				11,125	0	0	15,715	0	0	0%
513000	PS040	OTHER SALARIES & WAGES				113	0	0	0	0	0	0%
513000	PS043	OTHER SALARIES & WAGES				5,096	0	0	226	0	0	0%
513000	PS044	OTHER SALARIES & WAGES				226	0	0	0	0	0	0%
513000	PS046	OTHER SALARIES & WAGES				102,077	0	0	97,513	0	0	0%
513000	PS049	OTHER SALARIES & WAGES				207	0	0	226	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
513000	PS053	OTHER SALARIES & WAGES				433	0	0	0	0	0	0%
513000	PS059	OTHER SALARIES & WAGES				0	0	0	226	0	0	0%
513000	PS060	OTHER SALARIES & WAGES				0	0	0	113	0	0	0%
513000	PS072	OTHER SALARIES & WAGES				113	0	0	113	0	0	0%
513000	PS074	OTHER SALARIES & WAGES				90	0	0	762	0	0	0%
513000	PS076	OTHER SALARIES & WAGES				188	0	0	0	0	0	0%
513000	PS082	OTHER SALARIES & WAGES				0	0	0	226	0	0	0%
513000	PS086	OTHER SALARIES & WAGES				226	0	0	0	0	0	0%
513000	PS100	OTHER SALARIES & WAGES				243,705	0	0	224,315	0	0	0%
513000	PS101	OTHER SALARIES & WAGES				0	0	0	2,125	0	0	0%
513000	PS102	OTHER SALARIES & WAGES				113	0	0	113	0	0	0%
513000	PS103	OTHER SALARIES & WAGES				3,945	0	0	903	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
513000	PS112	OTHER SALARIES & WAGES				226	0	0	0	0	0	0%
513000	PS116	OTHER SALARIES & WAGES				120	0	0	30	0	0	0%
513000	PS155	OTHER SALARIES & WAGES				1,185	0	0	0	0	0	0%
513000	PS182	OTHER SALARIES & WAGES				113	0	0	150	0	0	0%
513000	PS183	OTHER SALARIES & WAGES				0	0	0	150	0	0	0%
513000	PS188	OTHER SALARIES & WAGES				150,750	0	0	142,664	0	0	0%
513000	PS192	OTHER SALARIES & WAGES				12,994	0	0	12,110	0	0	0%
513000	PS199	OTHER SALARIES & WAGES				0	0	0	338	0	0	0%
513000	PS202	OTHER SALARIES & WAGES				263	0	0	0	0	0	0%
513000	PS230	OTHER SALARIES & WAGES				45,049	0	0	35,499	0	0	0%
513000	PS243	OTHER SALARIES & WAGES				4,266	0	0	4,236	0	0	0%
513000	PS247	OTHER SALARIES & WAGES				0	0	0	226	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
513000	PS249	OTHER SALARIES & WAGES				0	0	0	1,429	0	0	0%
513000	PS250	OTHER SALARIES & WAGES				0	0	0	113	0	0	0%
513000	PS252	OTHER SALARIES & WAGES				0	0	0	113	0	0	0%
513000	PS253	OTHER SALARIES & WAGES				0	0	0	1,204	0	0	0%
513000	PS256	OTHER SALARIES & WAGES				0	0	0	150	0	0	0%
513000	PS257	OTHER SALARIES & WAGES				0	0	0	338	0	0	0%
513000	PS261	OTHER SALARIES & WAGES				0	0	0	207	0	0	0%
521050		TAXES - SOCIAL SECURITY				-1,657	66,140	66,140	18	66,140	66,140	0%
521050	FS003	TAXES - SOCIAL SECURITY				149	0	0	118	0	0	0%
521050	FS009	TAXES - SOCIAL SECURITY				0	0	0	7	0	0	0%
521050	FS012	TAXES - SOCIAL SECURITY				6,069	0	0	5,295	0	0	0%
521050	FS017	TAXES - SOCIAL SECURITY				0	0	0	49	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521050	FS018	TAXES - SOCIAL SECURITY				36	0	0	0	0	0	0%
521050	FS019	TAXES - SOCIAL SECURITY				0	0	0	23	0	0	0%
521050	FS020	TAXES - SOCIAL SECURITY				38	0	0	10	0	0	0%
521050	FS028	TAXES - SOCIAL SECURITY				72	0	0	66	0	0	0%
521050	FS033	TAXES - SOCIAL SECURITY				43	0	0	59	0	0	0%
521050	FS038	TAXES - SOCIAL SECURITY				259	0	0	286	0	0	0%
521050	FS040	TAXES - SOCIAL SECURITY				4	0	0	0	0	0	0%
521050	FS045	TAXES - SOCIAL SECURITY				0	0	0	19	0	0	0%
521050	FS051	TAXES - SOCIAL SECURITY				0	0	0	219	0	0	0%
521050	PS001	TAXES - SOCIAL SECURITY				5,055	0	0	4,709	0	0	0%
521050	PS002	TAXES - SOCIAL SECURITY				42	0	0	0	0	0	0%
521050	PS003	TAXES - SOCIAL SECURITY				0	0	0	15	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521050	PS004	TAXES - SOCIAL SECURITY				18,987	0	0	17,451	0	0	0%
521050	PS005	TAXES - SOCIAL SECURITY				396	0	0	450	0	0	0%
521050	PS008	TAXES - SOCIAL SECURITY				36	0	0	8	0	0	0%
521050	PS016	TAXES - SOCIAL SECURITY				23	0	0	0	0	0	0%
521050	PS019	TAXES - SOCIAL SECURITY				47	0	0	47	0	0	0%
521050	PS022	TAXES - SOCIAL SECURITY				12	0	0	0	0	0	0%
521050	PS023	TAXES - SOCIAL SECURITY				1,043	0	0	963	0	0	0%
521050	PS028	TAXES - SOCIAL SECURITY				0	0	0	45	0	0	0%
521050	PS029	TAXES - SOCIAL SECURITY				390	0	0	28	0	0	0%
521050	PS033	TAXES - SOCIAL SECURITY				5	0	0	0	0	0	0%
521050	PS034	TAXES - SOCIAL SECURITY				268	0	0	217	0	0	0%
521050	PS035	TAXES - SOCIAL SECURITY				7	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521050	PS036	TAXES - SOCIAL SECURITY				0	0	0	7	0	0	0%
521050	PS039	TAXES - SOCIAL SECURITY				666	0	0	934	0	0	0%
521050	PS040	TAXES - SOCIAL SECURITY				7	0	0	0	0	0	0%
521050	PS043	TAXES - SOCIAL SECURITY				308	0	0	14	0	0	0%
521050	PS044	TAXES - SOCIAL SECURITY				13	0	0	0	0	0	0%
521050	PS046	TAXES - SOCIAL SECURITY				6,029	0	0	5,828	0	0	0%
521050	PS049	TAXES - SOCIAL SECURITY				13	0	0	13	0	0	0%
521050	PS053	TAXES - SOCIAL SECURITY				26	0	0	0	0	0	0%
521050	PS059	TAXES - SOCIAL SECURITY				0	0	0	14	0	0	0%
521050	PS060	TAXES - SOCIAL SECURITY				0	0	0	7	0	0	0%
521050	PS072	TAXES - SOCIAL SECURITY				7	0	0	7	0	0	0%
521050	PS074	TAXES - SOCIAL SECURITY				5	0	0	47	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521050	PS076	TAXES - SOCIAL SECURITY				11	0	0	0	0	0	0%
521050	PS082	TAXES - SOCIAL SECURITY				0	0	0	13	0	0	0%
521050	PS086	TAXES - SOCIAL SECURITY				14	0	0	0	0	0	0%
521050	PS100	TAXES - SOCIAL SECURITY				14,459	0	0	13,236	0	0	0%
521050	PS101	TAXES - SOCIAL SECURITY				0	0	0	127	0	0	0%
521050	PS103	TAXES - SOCIAL SECURITY				239	0	0	54	0	0	0%
521050	PS112	TAXES - SOCIAL SECURITY				13	0	0	0	0	0	0%
521050	PS116	TAXES - SOCIAL SECURITY				7	0	0	2	0	0	0%
521050	PS155	TAXES - SOCIAL SECURITY				71	0	0	0	0	0	0%
521050	PS182	TAXES - SOCIAL SECURITY				7	0	0	82	0	0	0%
521050	PS183	TAXES - SOCIAL SECURITY				0	0	0	9	0	0	0%
521050	PS188	TAXES - SOCIAL SECURITY				8,991	0	0	8,553	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521050	PS192	TAXES - SOCIAL SECURITY				785	0	0	726	0	0	0%
521050	PS199	TAXES - SOCIAL SECURITY				0	0	0	21	0	0	0%
521050	PS202	TAXES - SOCIAL SECURITY				16	0	0	0	0	0	0%
521050	PS230	TAXES - SOCIAL SECURITY				2,674	0	0	2,081	0	0	0%
521050	PS243	TAXES - SOCIAL SECURITY				254	0	0	255	0	0	0%
521050	PS247	TAXES - SOCIAL SECURITY				0	0	0	14	0	0	0%
521050	PS249	TAXES - SOCIAL SECURITY				0	0	0	87	0	0	0%
521050	PS250	TAXES - SOCIAL SECURITY				0	0	0	7	0	0	0%
521050	PS252	TAXES - SOCIAL SECURITY				0	0	0	7	0	0	0%
521050	PS253	TAXES - SOCIAL SECURITY				0	0	0	72	0	0	0%
521050	PS256	TAXES - SOCIAL SECURITY				0	0	0	9	0	0	0%
521050	PS257	TAXES - SOCIAL SECURITY				0	0	0	21	0	0	0%
521100		TAXES - MEDICARE				-390	14,000	14,000	13	14,000	14,000	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521100	FS003	TAXES - MEDICARE				35	0	0	28	0	0	0%
521100	FS009	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	FS012	TAXES - MEDICARE				1,419	0	0	1,241	0	0	0%
521100	FS017	TAXES - MEDICARE				0	0	0	11	0	0	0%
521100	FS018	TAXES - MEDICARE				8	0	0	0	0	0	0%
521100	FS019	TAXES - MEDICARE				0	0	0	5	0	0	0%
521100	FS020	TAXES - MEDICARE				9	0	0	2	0	0	0%
521100	FS028	TAXES - MEDICARE				17	0	0	15	0	0	0%
521100	FS033	TAXES - MEDICARE				10	0	0	14	0	0	0%
521100	FS038	TAXES - MEDICARE				61	0	0	67	0	0	0%
521100	FS040	TAXES - MEDICARE				1	0	0	0	0	0	0%
521100	FS045	TAXES - MEDICARE				0	0	0	5	0	0	0%
521100	FS051	TAXES - MEDICARE				0	0	0	51	0	0	0%
521100	PS001	TAXES - MEDICARE				1,187	0	0	1,107	0	0	0%
521100	PS002	TAXES - MEDICARE				10	0	0	0	0	0	0%
521100	PS003	TAXES - MEDICARE				0	0	0	3	0	0	0%
521100	PS004	TAXES - MEDICARE				4,477	0	0	4,141	0	0	0%
521100	PS005	TAXES - MEDICARE				98	0	0	105	0	0	0%
521100	PS008	TAXES - MEDICARE				9	0	0	2	0	0	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521100	PS016	TAXES - MEDICARE				5	0	0	0	0	0	0%
521100	PS019	TAXES - MEDICARE				11	0	0	11	0	0	0%
521100	PS022	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	PS023	TAXES - MEDICARE				244	0	0	225	0	0	0%
521100	PS028	TAXES - MEDICARE				0	0	0	11	0	0	0%
521100	PS029	TAXES - MEDICARE				91	0	0	6	0	0	0%
521100	PS033	TAXES - MEDICARE				1	0	0	0	0	0	0%
521100	PS034	TAXES - MEDICARE				63	0	0	51	0	0	0%
521100	PS035	TAXES - MEDICARE				2	0	0	0	0	0	0%
521100	PS036	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	PS039	TAXES - MEDICARE				156	0	0	221	0	0	0%
521100	PS040	TAXES - MEDICARE				2	0	0	0	0	0	0%
521100	PS043	TAXES - MEDICARE				72	0	0	3	0	0	0%
521100	PS044	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	PS046	TAXES - MEDICARE				1,429	0	0	1,375	0	0	0%
521100	PS049	TAXES - MEDICARE				3	0	0	3	0	0	0%
521100	PS053	TAXES - MEDICARE				6	0	0	0	0	0	0%
521100	PS059	TAXES - MEDICARE				0	0	0	3	0	0	0%

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521100	PS060	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	PS072	TAXES - MEDICARE				2	0	0	2	0	0	0%
521100	PS074	TAXES - MEDICARE				1	0	0	11	0	0	0%
521100	PS076	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	PS082	TAXES - MEDICARE				0	0	0	3	0	0	0%
521100	PS086	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	PS100	TAXES - MEDICARE				3,412	0	0	3,145	0	0	0%
521100	PS101	TAXES - MEDICARE				0	0	0	30	0	0	0%
521100	PS103	TAXES - MEDICARE				56	0	0	13	0	0	0%
521100	PS112	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	PS116	TAXES - MEDICARE				2	0	0	0	0	0	0%
521100	PS155	TAXES - MEDICARE				17	0	0	0	0	0	0%
521100	PS182	TAXES - MEDICARE				2	0	0	2	0	0	0%
521100	PS183	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	PS188	TAXES - MEDICARE				2,141	0	0	2,031	0	0	0%
521100	PS192	TAXES - MEDICARE				184	0	0	170	0	0	0%
521100	PS199	TAXES - MEDICARE				0	0	0	5	0	0	0%
521100	PS202	TAXES - MEDICARE				4	0	0	0	0	0	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521100	PS230	TAXES - MEDICARE				635	0	0	500	0	0	0%
521100	PS243	TAXES - MEDICARE				59	0	0	60	0	0	0%
521100	PS247	TAXES - MEDICARE				0	0	0	3	0	0	0%
521100	PS249	TAXES - MEDICARE				0	0	0	20	0	0	0%
521100	PS250	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	PS252	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	PS253	TAXES - MEDICARE				0	0	0	17	0	0	0%
521100	PS256	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	PS257	TAXES - MEDICARE				0	0	0	5	0	0	0%
524000		WORKERS' COMPENSATION				-1,314	20,000	20,000	15	20,000	20,000	0%
524000	FS003	WORKERS' COMPENSATION				123	0	0	98	0	0	0%
524000	FS009	WORKERS' COMPENSATION				0	0	0	6	0	0	0%
524000	FS012	WORKERS' COMPENSATION				5,041	0	0	4,439	0	0	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
524000	FS017	WORKERS' COMPENSATION				0	0	0	40	0	0	0%
524000	FS018	WORKERS' COMPENSATION				29	0	0	0	0	0	0%
524000	FS019	WORKERS' COMPENSATION				0	0	0	19	0	0	0%
524000	FS020	WORKERS' COMPENSATION				8	0	0	8	0	0	0%
524000	FS028	WORKERS' COMPENSATION				60	0	0	55	0	0	0%
524000	FS033	WORKERS' COMPENSATION				36	0	0	50	0	0	0%
524000	FS038	WORKERS' COMPENSATION				216	0	0	227	0	0	0%
524000	FS040	WORKERS' COMPENSATION				4	0	0	0	0	0	0%
524000	FS045	WORKERS' COMPENSATION				0	0	0	17	0	0	0%
524000	FS051	WORKERS' COMPENSATION				0	0	0	184	0	0	0%
524000	PS001	WORKERS' COMPENSATION				3,948	0	0	3,815	0	0	0%
524000	PS002	WORKERS' COMPENSATION				29	0	0	0	0	0	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
524000	PS003	WORKERS' COMPENSATION				0	0	0	13	0	0	0%
524000	PS004	WORKERS' COMPENSATION				14,295	0	0	14,108	0	0	0%
524000	PS005	WORKERS' COMPENSATION				325	0	0	372	0	0	0%
524000	PS008	WORKERS' COMPENSATION				11	0	0	7	0	0	0%
524000	PS016	WORKERS' COMPENSATION				19	0	0	0	0	0	0%
524000	PS019	WORKERS' COMPENSATION				39	0	0	41	0	0	0%
524000	PS022	WORKERS' COMPENSATION				9	0	0	0	0	0	0%
524000	PS023	WORKERS' COMPENSATION				865	0	0	800	0	0	0%
524000	PS028	WORKERS' COMPENSATION				0	0	0	38	0	0	0%
524000	PS029	WORKERS' COMPENSATION				322	0	0	12	0	0	0%
524000	PS033	WORKERS' COMPENSATION				0	0	0	0	0	0	0%
524000	PS034	WORKERS' COMPENSATION				222	0	0	181	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
524000	PS035	WORKERS' COMPENSATION				6	0	0	0	0	0	0%
524000	PS036	WORKERS' COMPENSATION				0	0	0	6	0	0	0%
524000	PS039	WORKERS' COMPENSATION				524	0	0	780	0	0	0%
524000	PS040	WORKERS' COMPENSATION				6	0	0	0	0	0	0%
524000	PS043	WORKERS' COMPENSATION				184	0	0	11	0	0	0%
524000	PS044	WORKERS' COMPENSATION				11	0	0	0	0	0	0%
524000	PS046	WORKERS' COMPENSATION				4,986	0	0	4,826	0	0	0%
524000	PS049	WORKERS' COMPENSATION				10	0	0	11	0	0	0%
524000	PS053	WORKERS' COMPENSATION				16	0	0	0	0	0	0%
524000	PS059	WORKERS' COMPENSATION				0	0	0	11	0	0	0%
524000	PS060	WORKERS' COMPENSATION				0	0	0	6	0	0	0%
524000	PS072	WORKERS' COMPENSATION				0	0	0	6	0	0	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
524000	PS074	WORKERS' COMPENSATION				5	0	0	38	0	0	0%
524000	PS076	WORKERS' COMPENSATION				9	0	0	0	0	0	0%
524000	PS082	WORKERS' COMPENSATION				0	0	0	11	0	0	0%
524000	PS086	WORKERS' COMPENSATION				11	0	0	0	0	0	0%
524000	PS100	WORKERS' COMPENSATION				11,686	0	0	11,078	0	0	0%
524000	PS101	WORKERS' COMPENSATION				0	0	0	106	0	0	0%
524000	PS103	WORKERS' COMPENSATION				171	0	0	45	0	0	0%
524000	PS112	WORKERS' COMPENSATION				11	0	0	0	0	0	0%
524000	PS116	WORKERS' COMPENSATION				6	0	0	2	0	0	0%
524000	PS155	WORKERS' COMPENSATION				43	0	0	0	0	0	0%
524000	PS182	WORKERS' COMPENSATION				6	0	0	8	0	0	0%
524000	PS183	WORKERS' COMPENSATION				0	0	0	8	0	0	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
524000	PS188	WORKERS' COMPENSATION				7,504	0	0	7,092	0	0	0%
524000	PS192	WORKERS' COMPENSATION				650	0	0	575	0	0	0%
524000	PS199	WORKERS' COMPENSATION				0	0	0	17	0	0	0%
524000	PS202	WORKERS' COMPENSATION				13	0	0	0	0	0	0%
524000	PS230	WORKERS' COMPENSATION				1,989	0	0	1,703	0	0	0%
524000	PS243	WORKERS' COMPENSATION				213	0	0	212	0	0	0%
524000	PS247	WORKERS' COMPENSATION				0	0	0	11	0	0	0%
524000	PS249	WORKERS' COMPENSATION				0	0	0	62	0	0	0%
524000	PS250	WORKERS' COMPENSATION				0	0	0	6	0	0	0%
524000	PS252	WORKERS' COMPENSATION				0	0	0	6	0	0	0%
524000	PS253	WORKERS' COMPENSATION				0	0	0	60	0	0	0%
524000	PS256	WORKERS' COMPENSATION				0	0	0	8	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
524000	PS257	WORKERS' COMPENSATION				0	0	0	17	0	0	0%
Personnel Subtotal						**1,237,803**	**1,100,140**	**1,100,140**	**1,174,726**	**1,100,140**	**1,100,140**	**0%**
Operating												
549990		WORKING RESERVES				0	175	175	0	0	0	-100%
Operating Subtotal						**0**	**175**	**175**	**0**	**0**	**0**	**-100%**
2131 POLICE OUTSIDE SERVICES Subtotal						**1,237,803**	**1,100,315**	**1,100,315**	**1,174,726**	**1,100,140**	**1,100,140**	**0%**
POLICE Subtotal						**1,237,803**	**1,100,315**	**1,100,315**	**1,174,726**	**1,100,140**	**1,100,140**	**0%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
FIRE												
2241 FIRE OUTSIDE SERVICES												
Personnel												
513000	FS018	OTHER SALARIES & WAGES				483	0	0	0	0	0	0%
521050	FS018	TAXES - SOCIAL SECURITY				29	0	0	0	0	0	0%
521100	FS018	TAXES - MEDICARE				7	0	0	0	0	0	0%
524000	FS018	WORKERS' COMPENSATION				24	0	0	0	0	0	0%
Personnel Subtotal						**543**	**0**	**0**	**0**	**0**	**0**	**0%**
2241 FIRE OUTSIDE SERVICES Subtotal						**543**	**0**	**0**	**0**	**0**	**0**	**0%**
FIRE Subtotal						**543**	**0**	**0**	**0**	**0**	**0**	**0%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
ADMINISTRATIVE CHARGES												
8901 CHARGES TO OTHER FUNDS												
Operating												
549810		INTERFUND TRANSF TO GENERAL FD				79,849	63,500	63,500	57,648	68,500	68,500	8%
Operating Subtotal						**79,849**	**63,500**	**63,500**	**57,648**	**68,500**	**68,500**	**8%**
8901 CHARGES TO OTHER FUNDS Subtotal						**79,849**	**63,500**	**63,500**	**57,648**	**68,500**	**68,500**	**8%**
ADMINISTRATIVE CHARGES Subtotal						**79,849**	**63,500**	**63,500**	**57,648**	**68,500**	**68,500**	**8%**
FUND 104 Total						**1,318,194**	**1,163,815**	**1,163,815**	**1,232,374**	**1,168,640**	**1,168,640**	**0%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 110 - POLICE EQUITABLE SHARING FUND												
POLICE												
2133 POLICE EQUITABLE SHAR-JUSTICE												
Personnel												
512000		REGULAR SALARIES & WAGES				0	78,237	78,237	0	0	78,237	0%
515050		STATE INCENTIVE PAY				0	960	960	0	0	960	0%
515100		CLOTHING ALLOWANCE				0	360	360	0	0	360	0%
521050		TAXES - SOCIAL SECURITY				0	4,547	4,547	0	0	4,547	0%
521100		TAXES - MEDICARE				0	1,064	1,064	0	0	1,064	0%
522100		PENSIONS - POLICE/FIRE				0	46,937	46,937	0	0	46,937	0%
522200		PENSIONS - ICMA 401(a)				0	754	754	0	0	754	0%
522300		PENSIONS - 401(a) MATCH PGM				0	2,276	2,276	0	0	2,276	0%
522350		PENSIONS - RETIREMENT HEALTH				0	750	750	0	0	750	0%
523050		HEALTH INSURANCE				0	16,214	16,214	0	0	16,214	0%
523100		DENTAL INSURANCE				0	60	60	0	0	60	0%
523150		LIFE INSURANCE				0	40	40	0	0	40	0%
524000		WORKERS' COMPENSATION				0	3,912	3,912	0	0	3,912	0%
Personnel Subtotal						**0**	**156,111**	**156,111**	**0**	**0**	**156,111**	**0%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 110 - POLICE EQUITABLE SHARING FUND												
POLICE												
2133 POLICE EQUITABLE SHAR-JUSTICE												
Operating												
534010		OUTSIDE SERVICES				13,007	40,000	40,000	122	40,000	60,000	50%
			Investigative Expense Funds	1	20,000.00							
			Platform Replacement	1	40,000.00							
541010		PHONE & COMMUNICATIONS				-726	0	0	0	0	0	0%
544050		VEHICLES				39,990	40,000	40,000	0	10,000	46,440	16%
546060		COMPUTER SOFTWARE MAINT				30,799	0	0	0	0	0	0%
				1	0.00							
552010		SPECIALIZED SUPPLIES				17,763	0	0	0	0	0	0%
				1	0.00							
552170		COMPUTER EQUIP & SUPPLIES				600	14,320	14,320	3,100	14,220	14,320	0%
			Computer Equipment/Supplies	1	3,580.00							
			Mobile Printer Ink Cartridges	1	10,000.00							
			Mobile Printer Thermal Paper	1	740.00							
554040		INTERNET SUBSCRIPTIONS				6,125	9,000	9,000	0	0	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 110 - POLICE EQUITABLE SHARING FUND												
POLICE												
2133 POLICE EQUITABLE SHAR-JUSTICE												
Operating												
555050		PUBLIC SAFETY TRAINING				25,756	40,000	40,000	10,199	0	40,000	0%
Operating Subtotal						**133,314**	**143,320**	**143,320**	**13,420**	**64,220**	**160,760**	**12%**
Capital												
564010		AUTOMOBILES				0	0	0	0	0	30,000	0%
564040		MACHINERY & EQUIPMENT				2,676	26,000	26,000	25,795	0	26,000	0%
			M-VAC System	1	26,000.00							
564040	PDPS1	MACHINERY & EQUIPMENT				0	70,000	220,000	0	220,000	0	-100%
Capital Subtotal						**2,676**	**96,000**	**246,000**	**25,795**	**220,000**	**56,000**	**-77%**
2133 POLICE EQUITABLE SHAR-JUSTICE Subtotal						**135,990**	**395,431**	**545,431**	**39,215**	**284,220**	**372,871**	**-32%**
2135 POLICE EQUITABLE SHAR-TREASURY												
Operating												
552010		SPECIALIZED SUPPLIES				0	3,500	3,500	0	0	3,500	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 110 - POLICE EQUITABLE SHARING FUND												
POLICE												
2135 POLICE EQUITABLE SHAR-TREASURY												
Operating												
			Rifle Scopes Equipment	1	3,500.00							
Operating Subtotal						**0**	**3,500**	**3,500**	**0**	**0**	**3,500**	**0%**
2135 POLICE EQUITABLE SHAR-TREASURY Subtotal						**0**	**3,500**	**3,500**	**0**	**0**	**3,500**	**0%**
POLICE Subtotal						**135,990**	**398,931**	**548,931**	**39,215**	**284,220**	**376,371**	**-31%**
FUND 110 Total						**135,990**	**398,931**	**548,931**	**39,215**	**284,220**	**376,371**	**-31%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT												
SAFE NEIGHBORHOOD DISTRICTS												
2920 3 ISLAND SAFE NEIGHBOR DISTRCT												
Operating												
531010		CONSULTANTS/PROF SVCS				8,142	8,500	8,500	8,142	8,500	8,500	0%
531010	TRAF1	CONSULTANTS/PROF SVCS				0	40,350	40,350	40,350	40,350	115,000	185%
532000		ACCOUNTING & AUDITING				601	511	511	511	511	551	8%
			AUDIT SERVICES (TOTAL $135,000 SPLIT GENERAL $81,1552; SANITATION $7,965; CEMETARY $284; STORMWATER $4,009; UTILITY $38,993; GEN LIAB $1,147; LAW ENFORCEMENT TRUST $ 288; 3 ISLAND $ 551 AND GOLDEN ISLES $608)	551	551.00							
534010		OUTSIDE SERVICES				339,864	305,000	305,380	162,636	305,000	305,000	0%
			Bollard System Repair/Replacements	1	10,000.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT												
SAFE NEIGHBORHOOD DISTRICTS												
2920 3 ISLAND SAFE NEIGHBOR DISTRCT												
Operating												
			Generator Maintenance	1	1,000.00							
			Maintenance of Gate Entry	1	3,000.00							
			Miscellaneous	1	17,500.00							
			Police Detail	1	258,590.00							
			Repair/Maintenance to Security System	1	3,000.00							
			Surveillance Camera Maintenance	1	6,300.00							
			Transcription Services	1	500.00							
			Vehicle Fuel	1	5,110.00							
541010		PHONE & COMMUNICATIONS				606	1,164	1,164	1,076	1,164	1,164	0%
			MOBILE COMMUNICATIONS (I.T.)	1	1,164.00							
543010		ELECTRICITY				571	2,000	2,000	1,045	2,000	2,000	0%
543020		WATER AND SEWER				891	3,000	2,620	539	2,620	2,620	0%
543030		NATURAL GAS				772	1,100	1,100	625	1,100	1,100	0%
547000		PRINTING AND BINDING				30	250	250	10	250	250	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT												
SAFE NEIGHBORHOOD DISTRICTS												
2920 3 ISLAND SAFE NEIGHBOR DISTRCT												
Operating												
549530		ADMIN CHGS TO FLEET SERVICES				5,000	5,011	5,011	5,011	5,011	0	-100%
				1	0.00							
549970		CONTINGENCIES				0	15,000	3,858	0	0	15,000	289%
552030		EQUIPMENT AND TOOLS				528	2,000	2,000	0	2,000	2,000	0%
552080		TRAFFIC CONTROL \SIGNS				50	0	0	0	0	0	0%
552210		BUILDING MATERIALS/SUPPLIES				478	0	0	0	0	0	0%
555060		LICENSE & CERTIFICATIONS				175	175	175	175	175	175	0%
Operating Subtotal						**357,708**	**384,061**	**372,919**	**220,120**	**368,681**	**453,360**	**22%**
Capital												
565000	13631	CONSTRUCTION IN PROGRESS				0	0	52,987	0	41,845	0	-100%
			License Plate Recognition Cameras	1	0.00							
Capital Subtotal						**0**	**0**	**52,987**	**0**	**41,845**	**0**	**-100%**
2920 3 ISLAND SAFE NEIGHBOR DISTRCT Subtotal						**357,708**	**384,061**	**425,906**	**220,120**	**410,526**	**453,360**	**6%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT												
SAFE NEIGHBORHOOD DISTRICTS												
SAFE NEIGHBORHOOD DISTRICTS Subtotal						**357,708**	**384,061**	**425,906**	**220,120**	**410,526**	**453,360**	**6%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT												
ADMINISTRATIVE CHARGES												
8902 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				44,653	44,653	44,653	44,653	44,653	44,265	-1%
Operating Subtotal						**44,653**	**44,653**	**44,653**	**44,653**	**44,653**	**44,265**	**-1%**
8902 CHARGES TO OTHER FUNDS Subtotal						**44,653**	**44,653**	**44,653**	**44,653**	**44,653**	**44,265**	**-1%**
ADMINISTRATIVE CHARGES Subtotal						**44,653**	**44,653**	**44,653**	**44,653**	**44,653**	**44,265**	**-1%**
FUND 120 Total						**402,361**	**428,714**	**470,559**	**264,773**	**455,179**	**497,625**	**6%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
SAFE NEIGHBORHOOD DISTRICTS												
2921 GOLDEN ISLES SAFE NEIGHBORHOOD												
Operating												
531010		CONSULTANTS/PROF SVCS				1,060	1,185	1,185	1,060	1,185	1,185	0%
532000		ACCOUNTING & AUDITING				320	310	310	310	310	608	96%
			AUDIT SERVICES (TOTAL $135,000 SPLIT GENERAL $81,1552; SANITATION $7,965; CEMETARY $284; STORMWATER $4,009; UTILITY $38,993; GEN LIAB $1,147; LAW ENFORCEMENT TRUST $ 288; 3 ISLAND $ 551 AND GOLDEN ISLES $608)	608	608.00							
534010		OUTSIDE SERVICES				170,419	175,750	176,170	174,872	175,750	175,750	0%
			Generator Maintenance	1	750.00							
			Rover (8hrs)	1	40,000.00							
			Security Guard Services	1	122,000.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
SAFE NEIGHBORHOOD DISTRICTS												
2921 GOLDEN ISLES SAFE NEIGHBORHOOD												
Operating												
			Security System Repair/Maintenance	1	8,000.00							
			Surveillance Camera Maintenance	1	4,500.00							
			Transcription Services	1	500.00							
541010		PHONE & COMMUNICATIONS				363	994	994	795	994	994	0%
			LANDLINE ALLOCATION (I.T.)	1	994.00							
542000		POSTAGE AND FREIGHT				205	500	500	0	500	500	0%
543010		ELECTRICITY				2,041	2,500	2,500	1,478	2,500	2,500	0%
543020		WATER AND SEWER				610	1,500	1,080	429	1,080	1,080	0%
547000		PRINTING AND BINDING				293	600	600	279	600	600	0%
549970		CONTINGENCIES				0	10,000	10,000	0	0	10,000	0%
549990		WORKING RESERVES				0	0	0	0	0	93,707	0%
552030		EQUIPMENT AND TOOLS				99	2,500	2,500	0	2,500	2,500	0%
555060		LICENSE & CERTIFICATIONS				175	175	175	175	175	175	0%
Operating Subtotal						**175,583**	**196,014**	**196,014**	**179,398**	**185,594**	**289,599**	**48%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
SAFE NEIGHBORHOOD DISTRICTS												
2921 GOLDEN ISLES SAFE NEIGHBORHOOD												
Capital												
564040		MACHINERY & EQUIPMENT				0	20,000	0	0	0	0	0%
				1	0.00							
565000	12411	CONSTRUCTION IN PROGRESS				0	100,000	200,000	0	200,000	0	-100%
565000	14631	CONSTRUCTION IN PROGRESS				0	30,000	60,000	24,135	30,000	0	-100%
565000	SURV1	CONSTRUCTION IN PROGRESS				0	0	205,262	0	205,262	0	-100%
Capital Subtotal						**0**	**150,000**	**465,262**	**24,135**	**435,262**	**0**	**-100%**
2921 GOLDEN ISLES SAFE NEIGHBORHOOD Subtotal						**175,583**	**346,014**	**661,276**	**203,533**	**620,856**	**289,599**	**-56%**
SAFE NEIGHBORHOOD DISTRICTS Subtotal						**175,583**	**346,014**	**661,276**	**203,533**	**620,856**	**289,599**	**-56%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
ADMINISTRATIVE CHARGES												
8903 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				19,194	19,194	19,194	19,194	19,194	16,052	-16%
Operating Subtotal						**19,194**	**19,194**	**19,194**	**19,194**	**19,194**	**16,052**	**-16%**
8903 CHARGES TO OTHER FUNDS Subtotal						**19,194**	**19,194**	**19,194**	**19,194**	**19,194**	**16,052**	**-16%**
ADMINISTRATIVE CHARGES Subtotal						**19,194**	**19,194**	**19,194**	**19,194**	**19,194**	**16,052**	**-16%**
FUND 121 Total						**194,777**	**365,208**	**680,470**	**222,727**	**640,050**	**305,651**	**-55%**

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Personnel												
512000		REGULAR SALARIES & WAGES				454,061	493,904	493,904	423,342	411,950	480,633	-3%
513000		OTHER SALARIES & WAGES				8,055	16,640	16,640	6,223	5,380	16,640	0%
514000		OVERTIME PAY				10,963	4,500	4,500	13,882	4,500	8,100	80%
515150		AUTO & TRAVEL ALLOWANCES				375	750	750	250	750	750	0%
515200		SICK LEAVE BUYBACK				0	500	500	0	500	500	0%
521050		TAXES - SOCIAL SECURITY				27,644	29,694	29,694	26,086	25,130	29,037	-2%
521100		TAXES - MEDICARE				6,551	7,045	7,045	6,160	5,990	6,842	-3%
522150		PENSIONS - GENERAL EMPLOYEES				122,067	125,025	125,025	125,025	125,025	70,899	-43%
522200		PENSIONS - ICMA 401(a)				12,722	15,323	15,323	10,623	12,330	16,257	6%
522250		PENSIONS - OPEB				0	9,309	9,309	0	0	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				10,422	11,375	11,375	10,488	10,020	12,210	7%
522350		PENSIONS - RETIREMENT HEALTH				98	470	470	8,667	470	9,816	1989%
523050		HEALTH INSURANCE				82,208	112,617	112,617	83,457	80,720	116,038	3%
523100		DENTAL INSURANCE				588	776	776	538	776	597	-23%
523150		LIFE INSURANCE				397	430	430	499	430	409	-5%

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Personnel												
523200		LONG-TERM DISABILITY INSURANCE				1,608	3,804	3,804	1,338	1,760	788	-79%
524000		WORKERS' COMPENSATION				9,690	10,303	10,303	9,777	9,090	11,279	9%
Personnel Subtotal						**747,449**	**842,465**	**842,465**	**726,355**	**694,821**	**780,795**	**-7%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	0	0	0	400	0%
				1	0.00							
			457 & 401 Consultant Audit (Total $20K split with Utility; Sanitation;Fleet; Transportation)	1	400.00							
531010	12161	CONSULTANTS/PROF SVCS				13,825	0	0	0	0	0	0%
531010	P1601	CONSULTANTS/PROF SVCS				0	0	0	0	0	38,934	0%
			ACCESSO	38,934	38,934.00							
531010	P1710	CONSULTANTS/PROF SVCS				0	0	0	0	0	5,000	0%
534010		OUTSIDE SERVICES				17,611	64,300	70,002	69,469	64,300	57,500	-18%

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
			FOSTER ROAD/FEC RIGHT OF WAY MAINTENANCE	1	40,000.00							
			Impact Fee Studies for Safety (Total $70K split $20K in General; $30K Utility; $5K Transportation and $15K Stormwater)	1	5,000.00							
			MISC.REPAIRS TO ASPHALT CITY ROADS	1	10,000.00							
			PARKING METERS	1	2,500.00							
534010	13411	OUTSIDE SERVICES				14,229	0	14,009	0	14,009	0	-100%
534010	94001	OUTSIDE SERVICES				7,830	0	2,646	2,646	2,646	0	-100%
541010		PHONE & COMMUNICATIONS				53	1,365	1,365	885	1,365	840	-38%
				0	0.00							
				0	420.00							
544010		UNIFORMS				1,626	2,155	2,155	2,155	2,155	2,455	14%
			UNIFORMS FOR 1 P/T EMPLOYEE	1	82.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
			UNIFORMS FOR 10 EMPLOYEES @ 3.41	1	1,773.00							
			VARIATIONS NOT IN CONTRACT	1	600.00							
546070		MAINTENANCE AGREEMENTS				1,491	1,500	1,500	1,500	1,500	1,500	0%
549530		ADMIN CHGS TO FLEET SERVICES				24,915	30,490	30,490	30,490	30,490	68,630	125%
			Vehicle Operation & Maintenance	1	32,421.00							
			Vehicle Replacement (Lease Program)	1	36,209.00							
549970		CONTINGENCIES				0	15,540	15,540	0	0	0	-100%
549990		WORKING RESERVES				0	0	0	0	0	115,623	0%
			FIRE STATION FOR TRANSPORTATION MITIGATION FEE	1	30,196.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
			FOR COMPENSATION STUDY(TOTAL $200K SPLIT WITH GENERAL $170,507K; UTILITY $16,852; STORMWATER $1,405; FLEET $2,809; SANITATION $5,618AND TRANSPORTATION $2,809)	1	2,809.00							
			VILLAGE OF ATLANTIC SHORES FOR TRANSPORTATION MITIGATION FEE	1	82,618.00							
552030		EQUIPMENT AND TOOLS				5,847	5,900	5,900	5,858	5,900	6,300	7%
			ARTICULATING HEDGE TRIMMER	1	500.00							
			HEDGE TRIMMER	1	1,200.00							
			POWER PRUNNER	1	600.00							
			SMALL TOOLS FOR DAILY USE	1	4,000.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
552080		TRAFFIC CONTROL \SIGNS				7,618	8,000	8,000	5,515	8,000	8,000	0%
			INFORMATIONAL SIGNS NOT COVERED UNDER BROWARD COUNTY TRAFFIC CONTRACT/AND POST	1	6,000.00							
			SAFETY CONES	1	2,000.00							
552090		HORTICULTURAL/BEAUTIFICATION				1,249	4,250	4,250	4,248	4,250	4,250	0%
			HORTICULTURAL SUPPLIES, WEEK KILLER AND SOIL SUPPLIES	1	1,250.00							
			LSP-03 - FLOWERING PLANTING PROGRAM (TOTAL $9,000 - SHARED IN GEN $2000; SEWER $2,000; WATER $2,000)	1	3,000.00							
552090	L1503	HORTICULTURAL/BEAUTIFICATION				2,972	0	0	0	0	0	0%
552140		DIESEL FUEL				3,107	3,528	3,528	1,186	3,000	3,024	-14%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
			42 GALLONS A MONTH @ 3.00 PER GALLON FOR 2 VEHICLES	1,008	3,024.00							
552150		GASOLINE/ETHANOL				3,377	4,060	4,060	1,942	3,500	2,620	-35%
			80 GALLONS PER MONTH @ 2.00 PER GALLON FOR 1 VEHICLE	960	1,920.00							
			SMALL GAS POWERED EQUIPMENT	1	700.00							
552170	12161	COMPUTER EQUIP & SUPPLIES				273	0	2	0	2	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				2,984	3,010	3,010	2,502	3,010	3,010	0%
			PROTECTIVE CLOTHING	1	500.00							
			PURCHASE T SHIRTS AND HATS	1	750.00							
			SAFETY SHOES 10 F/T & 1 P/T EMPLOYEE @ 160.00	1	1,760.00							
552210		BUILDING MATERIALS/SUPPLIES				6,998	7,000	7,000	7,000	7,000	7,000	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
			PAINT SUPPLIES	1	2,500.00							
			BUILDING MATERIALS	1	4,500.00							
552250		MACHINERY PARTS				3,902	7,700	7,700	3,031	7,700	7,700	0%
			REPAIR PARTS FOR SMALL EQUIPMENT AND SUPPLIES	1	1,000.00							
			REPAIR PARTS PARKING METERS AND SUPPLIES	1	5,000.00							
			SPRINKLER REPAIR PARTS	1	1,700.00							
553010		ROCK AND FILL				1,350	6,000	6,000	6,000	6,000	6,000	0%
553020		ASPHALT PAVING ROAD MATLS				875	11,500	11,500	11,500	11,500	11,500	0%
554040		INTERNET SUBSCRIPTIONS				1,215	8,115	8,115	7,855	8,115	8,115	0%
			PARKING METERS SERVER HOSTING ANNUAL FEES AND WEB LICENSE FEE	1	7,125.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
			KRONOS HOSTING AND MAINTENANCE (I.T.) (Total $47,504 split General $39,108; Utility $4,950; Sanitation $2,970; Transportation $990; Fleet $990 and Stormwater $495)	1	990.00							
555040		GENERAL EMPLOYEE TRAINING				0	5,000	5,000	0	5,000	5,000	0%
			General Emp Training Mandatory Federal Required Training (Total $30k Split $10k Water & Sanitation;	1	5,000.00							
Operating Subtotal						**123,347**	**189,413**	**211,772**	**163,782**	**189,442**	**363,401**	**72%**
Capital												
564040		MACHINERY & EQUIPMENT				4,536	1,000	1,000	970	1,000	0	-100%
565000		CONSTRUCTION IN PROGRESS				20,589	0	0	0	0	0	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Capital												
565000	10412	CONSTRUCTION IN PROGRESS				17,593	0	109,133	8,789	109,133	0	-100%
			10412-A1A Restoration & Improvemen	1	0.00							
565000	12331	CONSTRUCTION IN PROGRESS				0	0	11,891	11,891	11,891	0	-100%
565000	12411	CONSTRUCTION IN PROGRESS				2,000	0	200,587	0	0	0	-100%
				1	0.00							
565000	12412	CONSTRUCTION IN PROGRESS				1,800	0	42,587	42,587	46,999	0	-100%
565000	12631	CONSTRUCTION IN PROGRESS				15,000	0	0	0	0	0	0%
565000	14411	CONSTRUCTION IN PROGRESS				72,641	0	20,692	20,692	20,692	0	-100%
565000	44102	CONSTRUCTION IN PROGRESS				0	0	0	0	11,762	0	0%
565000	54701	CONSTRUCTION IN PROGRESS				0	0	0	0	63,734	0	0%
565000	89171	CONSTRUCTION IN PROGRESS				2,200	0	0	0	0	0	0%
565000	94101	CONSTRUCTION IN PROGRESS				0	0	0	0	71,717	0	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Capital												
565000	P1511	CONSTRUCTION IN PROGRESS				0	0	135,000	113,554	135,000	0	-100%
565000	P1605	CONSTRUCTION IN PROGRESS				0	0	147,213	0	147,213	0	-100%
			P1605- NE 14 Avenue Landscaping	1	0.00							
565000	P1709	CONSTRUCTION IN PROGRESS				0	0	0	0	0	50,000	0%
565000	P1710	CONSTRUCTION IN PROGRESS				0	0	0	0	0	95,000	0%
Capital Subtotal						**136,360**	**1,000**	**668,103**	**198,483**	**619,141**	**145,000**	**-78%**
4110 ROAD & BRIDGE TAX Subtotal						**1,007,156**	**1,032,878**	**1,722,340**	**1,088,620**	**1,503,404**	**1,289,196**	**-25%**
4120 MOTOR FUEL TAX												
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	10,000	10,000	0	0	-100%
534010		OUTSIDE SERVICES				19,993	20,000	20,000	19,036	20,000	20,000	0%
			STREET LIGHT/POLE REPAIR OR REPLACEMENT	1	20,000.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4120 MOTOR FUEL TAX												
Operating												
543010		ELECTRICITY				270,000	310,000	310,000	248,734	310,000	310,000	0%
549990		WORKING RESERVES				0	31,476	21,476	0	0	0	-100%
552250		MACHINERY PARTS				14,892	15,000	15,000	12,394	15,000	15,000	0%
			ELECTRICAL SUPPLIES FOR REPAIR AND MAINTENANCE	1	15,000.00							
Operating Subtotal						**304,886**	**376,476**	**376,476**	**290,163**	**345,000**	**345,000**	**-8%**
Capital												
563040	12416	ROAD CONSTRUCTION				0	0	4,412	0	0	0	-100%
				1	0.00							
565000	10412	CONSTRUCTION IN PROGRESS				2,708	0	315	315	315	0	-100%
Capital Subtotal						**2,708**	**0**	**4,727**	**315**	**315**	**0**	**-100%**
4120 MOTOR FUEL TAX Subtotal						**307,594**	**376,476**	**381,203**	**290,478**	**345,315**	**345,000**	**-9%**
TRANSPORTATION SERVICES Subtotal						**1,314,750**	**1,409,354**	**2,103,543**	**1,379,098**	**1,848,719**	**1,634,196**	**-22%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
CITY GARAGE												
4130 MINIBUS TRANSIT SYSTEM												
Operating												
534010		OUTSIDE SERVICES				93,246	92,926	105,424	92,926	92,926	353,549	235%
			Increase City's circular route or add a bus	1	175,000.00							
			PROPOSAL TO CHANGE FROM CUTAWAY BUSES TO TROLLEYS ONCE THE DA MONEY IS RECEIVED. OPERATIONS OF ROUTE 1, 2, 3 & 4; COUNTY TRANSIT GRANT ESTIMATED REIMBURSEMENT $222,480; CRA $327,855; POSSIBLE DA FUNDING $100,000 TO CONVERT BUSES INTO TROLLEYS (TOTAL COST $728,884)	1	178,549.00							
534010	C0051	OUTSIDE SERVICES				50,000	50,000	50,000	50,000	50,000	50,000	0%

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
CITY GARAGE												
4130 MINIBUS TRANSIT SYSTEM												
Operating												
			CHAMBER OF COMMERCE THIRD PARTY AGREEMENT WITH MARTIN GOLD COAST, LLC	1	50,000.00							
547000		PRINTING AND BINDING				217	700	700	0	700	700	0%
552080		TRAFFIC CONTROL \SIGNS				801	1,000	1,000	780	1,000	1,000	0%
Operating Subtotal						**144,265**	**144,626**	**157,124**	**143,706**	**144,626**	**405,249**	**158%**
4130 MINIBUS TRANSIT SYSTEM Subtotal						**144,265**	**144,626**	**157,124**	**143,706**	**144,626**	**405,249**	**158%**
CITY GARAGE Subtotal						**144,265**	**144,626**	**157,124**	**143,706**	**144,626**	**405,249**	**158%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
ADMINISTRATIVE CHARGES												
8905 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				200,294	200,294	200,294	200,294	200,294	187,432	-6%
Operating Subtotal						**200,294**	**200,294**	**200,294**	**200,294**	**200,294**	**187,432**	**-6%**
8905 CHARGES TO OTHER FUNDS Subtotal						**200,294**	**200,294**	**200,294**	**200,294**	**200,294**	**187,432**	**-6%**
ADMINISTRATIVE CHARGES Subtotal						**200,294**	**200,294**	**200,294**	**200,294**	**200,294**	**187,432**	**-6%**
FUND 160 Total						**1,659,309**	**1,754,274**	**2,460,961**	**1,723,098**	**2,193,639**	**2,226,877**	**-10%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 165 - LAW ENFORCEMENT TRUST FUND												
POLICE												
2134 LAW ENFORCEMENT TRUST FUND												
Operating												
532000		ACCOUNTING & AUDITING				220	256	256	256	256	288	13%
			AUDIT SERVICES (TOTAL $135,000 SPLIT GENERAL $81,1552; SANITATION $7,965; CEMETARY $284; STORMWATER $4,009; UTILITY $38,993; GEN LIAB $1,147; LAW ENFORCEMENT TRUST $ 288; 3 ISLAND $ 551 AND GOLDEN ISLES $608)	288	288.00							
534010		OUTSIDE SERVICES				11,189	50,000	25,000	4,931	15,000	50,000	100%
			Complex/Protracted Investigations	1	50,000.00							
534040		SPECIAL EVENTS				3,096	4,500	4,500	4,355	4,500	4,500	0%
			National Night Out	1	4,500.00							
534050		ONGOING PROGRAMS				41,551	67,250	67,250	57,250	67,250	84,250	25%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 165 - LAW ENFORCEMENT TRUST FUND												
POLICE												
2134 LAW ENFORCEMENT TRUST FUND												
Operating												
			Police Athletic League Program (Total $117K split $47,750 GENERAL)	1	74,250.00							
			Police Explorers	1	10,000.00							
552030		EQUIPMENT AND TOOLS				21,216	27,492	27,492	20,088	27,492	18,750	-32%
			Evidence Supplies/Narcotics Test Kits	1	4,000.00							
			Firearm Targets	1	1,000.00							
			First Aid Training Equipment	1	1,500.00							
			General Equipment	1	500.00							
			SWAT Equipment/Vest	1	6,750.00							
			Training Aids	1	5,000.00							
552080		TRAFFIC CONTROL \SIGNS				0	1,000	1,000	0	1,000	1,000	0%
552230		CM PROJ/PGM SUPPLIES				2,161	4,000	4,000	3,910	4,000	4,000	0%
			D.A.R.E. Program	1	2,000.00							
			M.A.G.N.E.T. Program	1	500.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 165 - LAW ENFORCEMENT TRUST FUND												
POLICE												
2134 LAW ENFORCEMENT TRUST FUND												
Operating												
			Police Explorer Program	1	1,500.00							
555050		PUBLIC SAFETY TRAINING				42,839	70,000	95,000	94,269	70,000	70,000	-26%
			Basic and Advanced Training (Sworn Personnel Only)	1	30,000.00							
			PERF-SMIP (1)	1	9,200.00							
			Police Training	1	20,000.00							
			SPI-CODC (3)	1	10,800.00							
Operating Subtotal						**122,272**	**224,498**	**224,498**	**185,059**	**189,498**	**232,788**	**4%**
Capital												
564040		MACHINERY & EQUIPMENT				0	0	0	0	0	73,400	0%
			Taser Replacements	1	73,400.00							
Capital Subtotal						**0**	**0**	**0**	**0**	**0**	**73,400**	**0%**
2134 LAW ENFORCEMENT TRUST FUND Subtotal						**122,272**	**224,498**	**224,498**	**185,059**	**189,498**	**306,188**	**36%**
POLICE Subtotal						**122,272**	**224,498**	**224,498**	**185,059**	**189,498**	**306,188**	**36%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 165 - LAW ENFORCEMENT TRUST FUND												
FUND 165 Total						**122,272**	**224,498**	**224,498**	**185,059**	**189,498**	**306,188**	**36%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 202 - DEBT SERVICE FUND GO BOND												
NON-DEPARTMENT												
0000 NON-DEPARTMENT/DIVISION												
Other												
571000		PRINCIPAL				0	0	0	0	0	1,010,000	0%
572000		INTEREST				0	0	0	0	0	2,003,618	0%
573000		OTHER DEBT SERVICE COSTS				0	0	0	0	0	10,000	0%
Other Subtotal						**0**	**0**	**0**	**0**	**0**	**3,023,618**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**0**	**0**	**0**	**0**	**0**	**3,023,618**	**0%**
NON-DEPARTMENT Subtotal						**0**	**0**	**0**	**0**	**0**	**3,023,618**	**0%**
FUND 202 Total						**0**	**0**	**0**	**0**	**0**	**3,023,618**	**0%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 248 - DEBT SERVICE CAPITAL FUND												
NON-DEPARTMENT												
0000 NON-DEPARTMENT/DIVISION												
Other												
572200		INTEREST SERIES				0	0	0	0	0	685,484	0%
			2007A REFUNDING	1	457,274.00							
			FIRE STATION	1	228,210.00							
Other Subtotal						**0**	**0**	**0**	**0**	**0**	**685,484**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**0**	**0**	**0**	**0**	**0**	**685,484**	**0%**
NON-DEPARTMENT Subtotal						**0**	**0**	**0**	**0**	**0**	**685,484**	**0%**
FUND 248 Total						**0**	**0**	**0**	**0**	**0**	**685,484**	**0%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
512000	PA151	REGULAR SALARIES & WAGES				0	0	263,318	66,554	263,318	75,899	-71%
512000	PA152	REGULAR SALARIES & WAGES				0	86,421	86,421	18,167	86,421	101,752	18%
512000	PA153	REGULAR SALARIES & WAGES				0	18,731	18,731	8,657	18,731	10,840	-42%
512000	PA154	REGULAR SALARIES & WAGES				0	540	540	959	540	6,126	1034%
512000	PA155	REGULAR SALARIES & WAGES				0	0	0	0	0	3,917	0%
512000	PA156	REGULAR SALARIES & WAGES				0	0	0	0	0	12,407	0%
512000	PA157	REGULAR SALARIES & WAGES				0	0	0	0	0	19,581	0%
521050	PA151	TAXES - SOCIAL SECURITY				0	0	5,809	4,057	5,809	4,581	-21%
521050	PA152	TAXES - SOCIAL SECURITY				0	2,034	2,034	1,100	2,034	2,988	47%
521050	PA153	TAXES - SOCIAL SECURITY				0	1,110	1,110	525	1,110	611	-45%
521050	PA154	TAXES - SOCIAL SECURITY				0	33	33	57	33	346	948%
521050	PA155	TAXES - SOCIAL SECURITY				0	0	0	0	0	222	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
521050	PA156	TAXES - SOCIAL SECURITY				0	0	0	0	0	699	0%
521050	PA157	TAXES - SOCIAL SECURITY				0	0	0	0	0	1,103	0%
521100	PA151	TAXES - MEDICARE				0	1,360	1,360	949	1,360	1,082	-20%
521100	PA152	TAXES - MEDICARE				0	476	476	257	476	707	49%
521100	PA153	TAXES - MEDICARE				0	262	262	123	262	152	-42%
521100	PA154	TAXES - MEDICARE				0	9	9	13	9	86	856%
521100	PA155	TAXES - MEDICARE				0	0	0	0	0	55	0%
521100	PA156	TAXES - MEDICARE				0	0	0	0	0	173	0%
521100	PA157	TAXES - MEDICARE				0	0	0	0	0	274	0%
522200	PA151	PENSIONS - ICMA 401(a)				0	0	10,246	7,292	10,246	8,599	-16%
522200	PA152	PENSIONS - ICMA 401(a)				0	3,587	3,587	2,005	3,587	5,671	58%
522200	PA153	PENSIONS - ICMA 401(a)				0	1,958	1,958	1,013	1,958	1,422	-27%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
522200	PA154	PENSIONS - ICMA 401(a)				0	58	58	123	58	804	1286%
522200	PA155	PENSIONS - ICMA 401(a)				0	0	0	0	0	515	0%
522200	PA156	PENSIONS - ICMA 401(a)				0	0	0	0	0	1,627	0%
522200	PA157	PENSIONS - ICMA 401(a)				0	0	0	0	0	2,568	0%
522300	PA151	PENSIONS - 401(a) MATCH PGM				0	1,613	1,613	1,926	1,613	2,219	38%
522300	PA152	PENSIONS - 401(a) MATCH PGM				0	565	565	493	565	1,442	155%
522300	PA153	PENSIONS - 401(a) MATCH PGM				0	309	309	238	309	272	-12%
522300	PA154	PENSIONS - 401(a) MATCH PGM				0	10	10	23	10	154	1440%
522300	PA155	PENSIONS - 401(a) MATCH PGM				0	0	0	0	0	98	0%
522300	PA156	PENSIONS - 401(a) MATCH PGM				0	0	0	0	0	311	0%
522300	PA157	PENSIONS - 401(a) MATCH PGM				0	0	0	0	0	490	0%
522350	PA151	PENSIONS - RETIREMENT HEALTH				0	602	602	574	602	657	9%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
522350	PA152	PENSIONS - RETIREMENT HEALTH				0	212	212	174	212	436	106%
522350	PA153	PENSIONS - RETIREMENT HEALTH				0	116	116	144	116	119	3%
522350	PA154	PENSIONS - RETIREMENT HEALTH				0	4	4	16	4	68	1600%
522350	PA155	PENSIONS - RETIREMENT HEALTH				0	0	0	0	0	43	0%
522350	PA156	PENSIONS - RETIREMENT HEALTH				0	0	0	0	0	137	0%
522350	PA157	PENSIONS - RETIREMENT HEALTH				0	0	0	0	0	215	0%
523050	PA151	HEALTH INSURANCE				0	0	22,175	11,389	22,175	13,635	-39%
523050	PA152	HEALTH INSURANCE				0	7,764	7,764	3,260	7,764	8,900	15%
523050	PA153	HEALTH INSURANCE				0	4,237	4,237	851	4,237	1,851	-56%
523050	PA154	HEALTH INSURANCE				0	125	125	167	125	1,047	738%
523050	PA155	HEALTH INSURANCE				0	0	0	0	0	671	0%
523050	PA156	HEALTH INSURANCE				0	0	0	0	0	2,119	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
523050	PA157	HEALTH INSURANCE				0	0	0	0	0	3,343	0%
523100	PA151	DENTAL INSURANCE				0	0	528	747	528	784	48%
523100	PA152	DENTAL INSURANCE				0	185	185	200	185	507	174%
523100	PA153	DENTAL INSURANCE				0	102	102	49	102	87	-15%
523100	PA154	DENTAL INSURANCE				0	4	4	9	4	50	1150%
523100	PA155	DENTAL INSURANCE				0	0	0	0	0	32	0%
523100	PA156	DENTAL INSURANCE				0	0	0	0	0	100	0%
523100	PA157	DENTAL INSURANCE				0	0	0	0	0	157	0%
523150	PA151	LIFE INSURANCE				0	0	48	39	48	28	-42%
523150	PA152	LIFE INSURANCE				0	18	18	13	18	20	11%
523150	PA153	LIFE INSURANCE				0	12	12	4	12	6	-50%
523150	PA154	LIFE INSURANCE				0	3	3	1	3	4	33%

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Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
523150	PA155	LIFE INSURANCE				0	0	0	0	0	2	0%
523150	PA156	LIFE INSURANCE				0	0	0	0	0	6	0%
523150	PA157	LIFE INSURANCE				0	0	0	0	0	10	0%
523200	PA151	LONG-TERM DISABILITY INSURANCE				0	0	3,685	1,144	3,685	55	-99%
523200	PA152	LONG-TERM DISABILITY INSURANCE				0	1,291	1,291	171	1,291	37	-97%
523200	PA153	LONG-TERM DISABILITY INSURANCE				0	705	705	10	705	10	-99%
523200	PA154	LONG-TERM DISABILITY INSURANCE				0	22	22	2	22	6	-73%
523200	PA155	LONG-TERM DISABILITY INSURANCE				0	0	0	0	0	4	0%
523200	PA156	LONG-TERM DISABILITY INSURANCE				0	0	0	0	0	12	0%
523200	PA157	LONG-TERM DISABILITY INSURANCE				0	0	0	0	0	18	0%
524000	PA151	WORKERS' COMPENSATION				0	0	149	100	149	116	-22%
524000	PA152	WORKERS' COMPENSATION				0	53	53	27	53	75	42%

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Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
524000	PA153	WORKERS' COMPENSATION				0	29	29	13	29	18	-38%
524000	PA154	WORKERS' COMPENSATION				0	3	3	1	3	10	233%
524000	PA155	WORKERS' COMPENSATION				0	0	0	0	0	7	0%
524000	PA156	WORKERS' COMPENSATION				0	0	0	0	0	19	0%
524000	PA157	WORKERS' COMPENSATION				0	0	0	0	0	30	0%
Personnel Subtotal						**0**	**134,563**	**440,521**	**133,639**	**440,521**	**305,244**	**-31%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	2,600	2,600	0	0	-100%
531010	PA151	CONSULTANTS/PROF SVCS				0	0	400,000	263,022	400,000	75,000	-81%
531010	PA152	CONSULTANTS/PROF SVCS				0	480,000	480,000	10,921	480,000	296,909	-38%
531010	PA153	CONSULTANTS/PROF SVCS				0	86,000	96,000	94,000	86,000	68,000	-29%
531010	PA154	CONSULTANTS/PROF SVCS				0	6,000	6,000	6,000	6,000	17,100	185%

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Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Operating												
531010	PA155	CONSULTANTS/PROF SVCS				0	0	0	0	0	218,000	0%
531010	PA156	CONSULTANTS/PROF SVCS				0	0	0	0	0	85,000	0%
531010	PA157	CONSULTANTS/PROF SVCS				0	0	0	0	0	50,000	0%
534010	PA152	OUTSIDE SERVICES				0	163,825	163,825	0	163,825	20,000	-88%
534010	PA153	OUTSIDE SERVICES				0	33,900	33,900	0	33,900	0	-100%
534010	PA154	OUTSIDE SERVICES				0	8,000	8,000	3,075	8,000	0	-100%
Operating Subtotal						**0**	**777,725**	**1,190,325**	**379,619**	**1,177,725**	**830,009**	**-30%**
Capital												
564050	PA152	FURNITURE AND FIXTURES				0	3,200	3,200	0	3,200	0	-100%
564050	PA153	FURNITURE AND FIXTURES				0	1,500	1,500	0	1,500	22,650	1410%
564050	PA154	FURNITURE AND FIXTURES				0	300	300	0	300	0	-100%
564050	PA155	FURNITURE AND FIXTURES				0	0	0	0	0	8,500	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Capital												
565000	PA151	CONSTRUCTION IN PROGRESS				0	0	0	0	0	10,000,000	0%
565000	PA152	CONSTRUCTION IN PROGRESS				0	0	0	0	0	600,000	0%
565000	PA153	CONSTRUCTION IN PROGRESS				0	0	0	0	0	1,393,440	0%
565000	PA154	CONSTRUCTION IN PROGRESS				0	0	0	0	0	509,000	0%
565000	PA155	CONSTRUCTION IN PROGRESS				0	0	0	0	0	425,750	0%
565010	PA151	PRE-CONSTRUCTION (DESIGN)				0	0	910,000	862,362	910,000	1,750,000	92%
565010	PA152	PRE-CONSTRUCTION (DESIGN)				0	77,500	77,500	0	77,500	6,000	-92%
565010	PA153	PRE-CONSTRUCTION (DESIGN)				0	34,000	24,000	15,023	34,000	0	-100%
565010	PA154	PRE-CONSTRUCTION (DESIGN)				0	6,000	6,000	5,500	6,000	1,000	-83%
565010	PA155	PRE-CONSTRUCTION (DESIGN)				0	0	0	0	0	10,000	0%
565010	PA156	PRE-CONSTRUCTION (DESIGN)				0	0	0	0	0	20,000	0%
565010	PA157	PRE-CONSTRUCTION (DESIGN)				0	0	0	0	0	9,000	0%

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Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Capital												
565020	PA151	OTHER CONSTRUCTION COSTS				0	0	465,135	375,986	727,335	0	-100%
565020	PA152	OTHER CONSTRUCTION COSTS				0	95,960	95,960	0	95,960	0	-100%
565020	PA153	OTHER CONSTRUCTION COSTS				0	7,700	7,700	0	7,700	0	-100%
565020	PA154	OTHER CONSTRUCTION COSTS				0	2,100	2,100	0	2,100	0	-100%
565020	PA155	OTHER CONSTRUCTION COSTS				0	0	0	0	0	40,000	0%
Capital Subtotal						**0**	**228,260**	**1,593,395**	**1,258,871**	**1,865,595**	**14,795,340**	**829%**
Other												
573170		BOND ISSUANCE COSTS				0	0	259,600	244,208	0	0	-100%
Other Subtotal						**0**	**0**	**259,600**	**244,208**	**0**	**0**	**-100%**
7290 PARKS GO BOND PROJECTS Subtotal						**0**	**1,140,548**	**3,483,841**	**2,016,337**	**3,483,841**	**15,930,593**	**357%**
PARKS AND RECREATION Subtotal						**0**	**1,140,548**	**3,483,841**	**2,016,337**	**3,483,841**	**15,930,593**	**357%**
FUND 302 Total						**0**	**1,140,548**	**3,483,841**	**2,016,337**	**3,483,841**	**15,930,593**	**357%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6510 CAPITAL PROJ-MUNICIPAL COMPLEX												
Operating												
531010	99341	CONSULTANTS/PROF SVCS				7,973	0	45,447	45,447	27,247	0	-100%
534010		OUTSIDE SERVICES				0	0	3,974	0	0	0	-100%
534010	13191	OUTSIDE SERVICES				0	0	0	0	3,974	0	0%
552080		TRAFFIC CONTROL \SIGNS				0	0	210	0	0	0	-100%
552080	13191	TRAFFIC CONTROL \SIGNS				0	0	0	0	210	0	0%
Operating Subtotal						**7,973**	**0**	**49,631**	**45,447**	**31,431**	**0**	**-100%**
Capital												
564040		MACHINERY & EQUIPMENT				0	0	1,220	0	0	0	-100%
564040	13191	MACHINERY & EQUIPMENT				0	0	0	0	1,220	0	0%
565000	99341	CONSTRUCTION IN PROGRESS				0	375,000	329,553	299,253	347,753	100,000	-70%
				1	0.00							
			City Hall HVAC Upgrades	1	100,000.00							
Capital Subtotal						**0**	**375,000**	**330,773**	**299,253**	**348,973**	**100,000**	**-70%**
6510 CAPITAL PROJ-MUNICIPAL COMPLEX Subtotal						**7,973**	**375,000**	**380,404**	**344,700**	**380,404**	**100,000**	**-74%**

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Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6520 CAPITAL PROJECTS FUND												
Capital												
564040	86302	MACHINERY & EQUIPMENT				19,139	0	2,869	0	2,869	0	-100%
564050	86302	FURNITURE AND FIXTURES				12,329	0	0	0	0	0	0%
565000	86302	CONSTRUCTION IN PROGRESS				96,445	0	0	0	0	0	0%
565000	8630B	CONSTRUCTION IN PROGRESS				0	0	28,109	0	28,109	0	-100%
565000	8630C	CONSTRUCTION IN PROGRESS				314,894	0	6,591	6,591	6,591	0	-100%
Capital Subtotal						**442,807**	**0**	**37,569**	**6,591**	**37,569**	**0**	**-100%**
6520 CAPITAL PROJECTS FUND Subtotal						**442,807**	**0**	**37,569**	**6,591**	**37,569**	**0**	**-100%**
6530 CAPITAL PROJECTS FUND-FIRE STA												
Personnel												
512000	12221	REGULAR SALARIES & WAGES				0	43,182	115,182	24,421	43,182	46,994	-59%
521050	12221	TAXES - SOCIAL SECURITY				0	2,552	2,552	1,445	2,552	2,646	4%
521100	12221	TAXES - MEDICARE				0	591	591	338	591	656	11%
522200	12221	PENSIONS - ICMA 401(a)				0	4,504	4,504	2,990	4,504	6,162	37%

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Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6530 CAPITAL PROJECTS FUND-FIRE STA												
Personnel												
522300	12221	PENSIONS - 401(a) MATCH PGM				0	705	705	559	705	1,174	67%
522350	12221	PENSIONS - RETIREMENT HEALTH				0	260	260	370	260	515	98%
523050	12221	HEALTH INSURANCE				0	9,751	9,751	4,238	9,751	8,020	-18%
523100	12221	DENTAL INSURANCE				0	227	227	213	227	377	66%
523150	12221	LIFE INSURANCE				0	12	12	22	12	22	83%
523200	12221	LONG-TERM DISABILITY INSURANCE				0	1,617	1,617	118	1,617	43	-97%
524000	12221	WORKERS' COMPENSATION				0	58	58	37	58	71	22%
Personnel Subtotal						**0**	**63,459**	**135,459**	**34,750**	**63,459**	**66,680**	**-51%**
Operating												
531010	12221	CONSULTANTS/PROF SVCS				0	180,424	5,424	0	180,424	0	-100%
534010	12221	OUTSIDE SERVICES				0	50,000	50,000	0	50,000	0	-100%
551000	12221	OFFICE SUPPLIES				0	0	200	0	0	0	-100%
Operating Subtotal						**0**	**230,424**	**55,624**	**0**	**230,424**	**0**	**-100%**

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Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6530 CAPITAL PROJECTS FUND-FIRE STA												
Capital												
564050	12221	FURNITURE AND FIXTURES				0	759,100	687,100	0	687,100	0	-100%
565000	12221	CONSTRUCTION IN PROGRESS				0	7,997,017	7,997,017	7,813,377	7,997,017	0	-100%
565020	12221	OTHER CONSTRUCTION COSTS				0	150,000	149,800	0	150,000	0	-100%
Capital Subtotal						**0**	**8,906,117**	**8,833,917**	**7,813,377**	**8,834,117**	**0**	**-100%**
Other												
573170		BOND ISSUANCE COSTS				0	0	175,000	320,524	0	0	-100%
Other Subtotal						**0**	**0**	**175,000**	**320,524**	**0**	**0**	**-100%**
6530 CAPITAL PROJECTS FUND-FIRE STA Subtotal						**0**	**9,200,000**	**9,200,000**	**8,168,651**	**9,128,000**	**66,680**	**-99%**
6540 CAPITAL PROJ-PARKS MASTER PLAN												
Personnel												
512000		REGULAR SALARIES & WAGES				-635	0	0	57,212	0	0	0%
512000	0863I	REGULAR SALARIES & WAGES				0	49,663	83,663	33,667	83,663	24,798	-70%
512000	12221	REGULAR SALARIES & WAGES				26,347	0	0	0	0	0	0%

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Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6540 CAPITAL PROJ-PARKS MASTER PLAN												
Personnel												
512000	86302	REGULAR SALARIES & WAGES				19,299	0	2,423	325	2,423	2,423	0%
512000	8630A	REGULAR SALARIES & WAGES				4,084	0	0	0	0	0	0%
512000	8630B	REGULAR SALARIES & WAGES				3,575	0	0	0	0	0	0%
512000	8630C	REGULAR SALARIES & WAGES				18,107	0	0	220	0	0	0%
512000	8630I	REGULAR SALARIES & WAGES				33,482	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				15	0	0	3,375	0	0	0%
521050	0863I	TAXES - SOCIAL SECURITY				0	2,942	2,942	1,993	2,942	1,396	-53%
521050	12221	TAXES - SOCIAL SECURITY				1,528	0	0	0	0	0	0%
521050	86302	TAXES - SOCIAL SECURITY				1,119	0	0	20	0	0	0%
521050	8630A	TAXES - SOCIAL SECURITY				237	0	0	0	0	0	0%
521050	8630B	TAXES - SOCIAL SECURITY				207	0	0	0	0	0	0%
521050	8630C	TAXES - SOCIAL SECURITY				1,050	0	0	13	0	0	0%

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Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6540 CAPITAL PROJ-PARKS MASTER PLAN												
Personnel												
521050	8630I	TAXES - SOCIAL SECURITY				1,942	0	0	0	0	0	0%
521100		TAXES - MEDICARE				4	0	0	789	0	0	0%
521100	0863I	TAXES - MEDICARE				0	689	689	466	689	346	-50%
521100	12221	TAXES - MEDICARE				357	0	0	0	0	0	0%
521100	86302	TAXES - MEDICARE				262	0	0	5	0	0	0%
521100	8630A	TAXES - MEDICARE				55	0	0	0	0	0	0%
521100	8630B	TAXES - MEDICARE				48	0	0	0	0	0	0%
521100	8630C	TAXES - MEDICARE				246	0	0	3	0	0	0%
521100	8630I	TAXES - MEDICARE				454	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				-2	0	0	-565	0	0	0%
522200	0863I	PENSIONS - ICMA 401(a)				0	5,189	5,189	4,127	5,189	3,252	-37%
522200	12221	PENSIONS - ICMA 401(a)				3,139	0	0	0	0	0	0%
522200	86302	PENSIONS - ICMA 401(a)				2,299	0	0	24	0	0	0%
522200	8630A	PENSIONS - ICMA 401(a)				486	0	0	0	0	0	0%
522200	8630B	PENSIONS - ICMA 401(a)				426	0	0	0	0	0	0%
522200	8630C	PENSIONS - ICMA 401(a)				2,157	0	0	24	0	0	0%
522200	8630I	PENSIONS - ICMA 401(a)				3,989	0	0	0	0	0	0%
522300		PENSIONS - 401(a) MATCH PGM				3,090	0	0	1,614	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6540 CAPITAL PROJ-PARKS MASTER PLAN												
Personnel												
522300	0863I	PENSIONS - 401(a) MATCH PGM				0	817	817	771	817	620	-24%
522350		PENSIONS - RETIREMENT HEALTH				814	0	0	472	0	0	0%
522350	0863I	PENSIONS - RETIREMENT HEALTH				0	306	306	500	306	272	-11%
523050		HEALTH INSURANCE				-277	0	0	10,034	0	0	0%
523050	0863I	HEALTH INSURANCE				0	11,230	11,230	5,762	11,230	4,233	-62%
523050	12221	HEALTH INSURANCE				4,332	0	0	0	0	0	0%
523050	86302	HEALTH INSURANCE				3,173	0	0	45	0	0	0%
523050	8630A	HEALTH INSURANCE				671	0	0	0	0	0	0%
523050	8630B	HEALTH INSURANCE				588	0	0	0	0	0	0%
523050	8630C	HEALTH INSURANCE				2,977	0	0	39	0	0	0%
523050	8630I	HEALTH INSURANCE				5,505	0	0	0	0	0	0%
523100		DENTAL INSURANCE				-41	0	0	699	0	0	0%
523100	0863I	DENTAL INSURANCE				0	268	268	293	268	199	-26%
523100	12221	DENTAL INSURANCE				345	0	0	0	0	0	0%
523100	86302	DENTAL INSURANCE				253	0	0	0	0	0	0%
523100	8630A	DENTAL INSURANCE				54	0	0	0	0	0	0%
523100	8630B	DENTAL INSURANCE				47	0	0	0	0	0	0%
523100	8630C	DENTAL INSURANCE				237	0	0	2	0	0	0%

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Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6540 CAPITAL PROJ-PARKS MASTER PLAN												
Personnel												
523100	8630I	DENTAL INSURANCE				439	0	0	0	0	0	0%
523150		LIFE INSURANCE				0	0	0	20	0	0	0%
523150	0863I	LIFE INSURANCE				0	27	27	30	27	12	-56%
523150	12221	LIFE INSURANCE				10	0	0	0	0	0	0%
523150	86302	LIFE INSURANCE				7	0	0	0	0	0	0%
523150	8630A	LIFE INSURANCE				2	0	0	0	0	0	0%
523150	8630B	LIFE INSURANCE				1	0	0	0	0	0	0%
523150	8630C	LIFE INSURANCE				7	0	0	0	0	0	0%
523150	8630I	LIFE INSURANCE				13	0	0	0	0	0	0%
523200		LONG-TERM DISABILITY INSURANCE				-1,588	0	0	86	0	0	0%
523200	0863I	LONG-TERM DISABILITY INSURANCE				0	1,867	1,867	146	1,867	23	-99%
523200	12221	LONG-TERM DISABILITY INSURANCE				422	0	0	0	0	0	0%
523200	86302	LONG-TERM DISABILITY INSURANCE				309	0	0	1	0	0	0%
523200	8630A	LONG-TERM DISABILITY INSURANCE				65	0	0	0	0	0	0%
523200	8630B	LONG-TERM DISABILITY INSURANCE				57	0	0	0	0	0	0%
523200	8630C	LONG-TERM DISABILITY INSURANCE				290	0	0	0	0	0	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6540 CAPITAL PROJ-PARKS MASTER PLAN												
Personnel												
523200	8630I	LONG-TERM DISABILITY INSURANCE				536	0	0	0	0	0	0%
524000		WORKERS' COMPENSATION				7	0	0	88	0	0	0%
524000	0863I	WORKERS' COMPENSATION				0	76	76	50	76	38	-50%
524000	12221	WORKERS' COMPENSATION				38	0	0	0	0	0	0%
524000	86302	WORKERS' COMPENSATION				28	0	0	0	0	0	0%
524000	8630A	WORKERS' COMPENSATION				6	0	0	0	0	0	0%
524000	8630B	WORKERS' COMPENSATION				5	0	0	0	0	0	0%
524000	8630C	WORKERS' COMPENSATION				26	0	0	0	0	0	0%
524000	8630I	WORKERS' COMPENSATION				48	0	0	0	0	0	0%
Personnel Subtotal						**146,769**	**73,074**	**109,497**	**122,352**	**109,497**	**37,612**	**-66%**
Operating												
531010	0863I	CONSULTANTS/PROF SVCS				0	330,000	331,745	298,395	331,745	0	-100%
534010	0863I	OUTSIDE SERVICES				0	305,290	305,290	3,600	305,290	0	-100%

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Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6540 CAPITAL PROJ-PARKS MASTER PLAN												
Operating												
541010		PHONE & COMMUNICATIONS				910	0	0	1,470	0	0	0%
				0	0.00							
549801	0863I	TRANSFER TO GENERAL FUND				0	0	0	808,919	0	0	0%
Operating Subtotal						**910**	**635,290**	**637,035**	**1,112,384**	**637,035**	**0**	**-100%**
Capital												
564050	0863I	FURNITURE AND FIXTURES				0	327,000	293,000	257,200	293,000	0	-100%
565000	0863I	CONSTRUCTION IN PROGRESS				0	14,194,636	14,198,536	12,441,708	14,198,536	0	-100%
565020	0863I	OTHER CONSTRUCTION COSTS				0	170,000	170,000	5,235	170,000	0	-100%
Capital Subtotal						**0**	**14,691,636**	**14,661,536**	**12,704,143**	**14,661,536**	**0**	**-100%**
6540 CAPITAL PROJ-PARKS MASTER PLAN Subtotal						**147,679**	**15,400,000**	**15,408,068**	**13,938,879**	**15,408,068**	**37,612**	**-100%**
CAPITAL PROJECTS FUND Subtotal						**598,459**	**24,975,000**	**25,026,041**	**22,458,821**	**24,954,041**	**204,292**	**-99%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
NON-DEPARTMENTAL												
8020 NON-DEPARTMENTAL DEBT SERVICE												
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	2,400	2,400	0	0	-100%
Operating Subtotal						**0**	**0**	**2,400**	**2,400**	**0**	**0**	**-100%**
Other												
571200		PRINCIPAL SERIES				1,000,000	1,105,000	1,102,600	1,105,000	1,105,000	0	-100%
572200		INTEREST SERIES				940,000	862,500	862,500	687,875	862,500	0	-100%
573200		OTHER DEBT SVC COSTS 07A BONDS				16,983	16,761	16,761	9,462	16,761	0	-100%
Other Subtotal						**1,956,983**	**1,984,261**	**1,981,861**	**1,802,337**	**1,984,261**	**0**	**-100%**
8020 NON-DEPARTMENTAL DEBT SERVICE Subtotal						**1,956,983**	**1,984,261**	**1,984,261**	**1,804,737**	**1,984,261**	**0**	**-100%**
NON-DEPARTMENTAL Subtotal						**1,956,983**	**1,984,261**	**1,984,261**	**1,804,737**	**1,984,261**	**0**	**-100%**
FUND 348 Total						**2,555,442**	**26,959,261**	**27,010,302**	**24,263,558**	**26,938,302**	**204,292**	**-99%**

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Personnel												
512000		REGULAR SALARIES & WAGES				112,570	178,316	148,016	136,771	132,920	150,509	2%
514000		OVERTIME PAY				9,983	7,000	11,300	10,642	9,200	10,000	-12%
521050		TAXES - SOCIAL SECURITY				7,940	10,865	10,865	9,037	8,800	9,227	-15%
521100		TAXES - MEDICARE				1,857	2,543	2,543	2,113	2,543	2,159	-15%
522150		PENSIONS - GENERAL EMPLOYEES				50,537	23,095	23,095	23,095	23,095	21,696	-6%
522151		PENSIONS-GEN EMPLOYEES- GASB68				-209,629	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				5,138	10,771	10,771	6,152	6,850	7,405	-31%
522300		PENSIONS - 401(a) MATCH PGM				3,293	4,011	4,011	4,103	4,011	4,516	13%
522350		PENSIONS - RETIREMENT HEALTH				0	376	376	2,779	376	2,880	666%
523050		HEALTH INSURANCE				1,633	22,099	22,099	19,308	18,800	22,825	3%
523100		DENTAL INSURANCE				142	225	225	175	225	180	-20%
523150		LIFE INSURANCE				106	140	140	155	140	120	-14%
523200		LONG-TERM DISABILITY INSURANCE				730	5,181	5,181	966	1,510	231	-96%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Personnel												
524000		WORKERS' COMPENSATION				317	1,168	1,168	1,082	1,168	3,764	222%
Personnel Subtotal						**-15,382**	**265,790**	**239,790**	**216,380**	**209,638**	**235,512**	**-2%**
Operating												
531010		CONSULTANTS/PROF SVCS				70	80	80	0	80	80	0%
			PERMIT FEE FOR TIRE DISPOSAL/2 ROLL OFF TRUCKS	2	80.00							
531030		EMPLOYEE PHYSICALS/TESTING				1,500	1,500	1,500	1,500	1,500	1,500	0%
			Total $18,500k - General $13,500; Utility $3K; Sanitation $1,500	1	1,500.00							
534010		OUTSIDE SERVICES				43,683	25,000	111,443	110,738	25,000	26,800	-76%
			TEMPORAY LEASING	1	25,000.00							
			CITY EMPLOYEE INDIVIDUAL RECYCLING BINS	1	600.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Operating												
			RECYCLING GUIDE PRINTING	1	1,200.00							
543010		ELECTRICITY				0	2,228	2,228	0	2,228	2,228	0%
543040		SOLID WASTE DISPOSAL				63,347	88,500	87,003	85,681	88,500	88,500	2%
			HARZARDOUS WASTE PROGRAM, RESIDENTIAL DROP-OFF PROGRAM.	1	10,000.00							
			NEW - DISPOSAL AND REMOVAL DEAD ANIMAL	1	1,000.00							
			ON DEMAND BULK/YARD WASTE PROGRAM	1	75,000.00							
			VEHICLE TIRE DIPOSAL	1	2,500.00							
544010		UNIFORMS				530	882	882	882	882	882	0%
			UNIFORM SERVICE FOR 3 EMPLOYEES @ $3.41	1	532.00							
			VARIATIONS NOT IN CONTRACT	1	350.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Operating												
544020		COPIERS/OFFICE EQUIP LEASES				0	3,664	3,664	3,664	3,664	3,249	-11%
			COPIER LEASE: SANITATION ‐ MODEL E‐STUDIO 757 $247.22 X 12 = $2,966.64‐ COST PER COPY BLACK/WHITE COPIES @ 0.00415 PER COPY BASED ON 5,665 COPIES. $23.50 X 12 = $282.00 ‐ ID #F10917.	3,249	3,249.00							
544030		EQUIPMENT RENTAL				0	10,000	0	0	10,000	10,000	0%
548010		ADVERTISING				4,765	5,000	0	0	2,500	5,000	0%
			ADVERTISEMENT OF SANITATION SERVICES	1	5,000.00							
548020		PROMOTIONAL SUPPLIES				6,630	10,000	2,000	300	5,500	10,000	400%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Operating												
			RECYCLING PROGRAM PROMOTION ADVERTISING/PROMOTION RECYCLING PROGRAM	1	10,000.00							
549530		ADMIN CHGS TO FLEET SERVICES				84,520	80,971	80,971	80,971	80,971	177,821	120%
			Vehicle Operation & Maintenance	1	51,470.00							
			Vehicle Replacement (Lease Program)	1	126,351.00							
549990		WORKING RESERVES				0	0	0	0	0	5,618	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Operating												
			FOR COMPENSATION STUDY(TOTAL $200K SPLIT WITH GENERAL $170,507K; UTILITY $16,852; STORMWATER $1,405; FLEET $2,809; SANITATION $5,618AND TRANSPORTATION $2,809)	1	5,618.00							
552030		EQUIPMENT AND TOOLS				1,999	2,500	2,500	2,244	2,500	2,500	0%
			PITCHFORKS, SHOVELS, TOOLS, ETC.	1	1,250.00							
			TRASH RECEPTACLES (BUS SHELTERS).	1	1,250.00							
552140		DIESEL FUEL				7,020	9,240	9,240	3,804	7,000	7,920	-14%
			DIESEL FUEL 44GAL/MONTH @ $3.00 FOR 5 VEHICLES	2,640	7,920.00							
552150		GASOLINE/ETHANOL				1,932	3,150	3,150	1,028	2,500	1,800	-43%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Operating												
			GAS FUEL - 75 GAL/MO @ $2.00 FOR 1 VEHICLE.	900	1,800.00							
552200		UNIFORMS/PROTECT. CLOTHING				2,030	1,717	1,717	1,633	1,717	1,717	0%
			PROTECTIVE CLOTHING, SAFETY ITEMS ETC	1	417.00							
			SAFETY SHOES FOR 3 EMPLOYEES @ $160	1	480.00							
			UNIFORM PURCHASE T-SHIRTS AND OTHER RELATED ITEMS	1	820.00							
553020		ASPHALT PAVING ROAD MATLS				0	300	300	100	300	300	0%
555060		LICENSE & CERTIFICATIONS				0	0	0	0	0	3,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Operating												
			Renewal of Waste Processing Facility license. License renewal is every five (5) years. The Facility is a residential trash transfer station.	1	3,000.00							
Operating Subtotal						**218,026**	**244,732**	**306,678**	**292,546**	**234,842**	**348,915**	**14%**
3410 TRASH AND RECYCLING ADMIN Subtotal						**202,644**	**510,522**	**546,468**	**508,925**	**444,480**	**584,427**	**7%**
3420 SOLID WASTE COLLECTION												
Personnel												
512000		REGULAR SALARIES & WAGES				924,473	959,646	950,346	911,639	906,110	987,927	4%
513000		OTHER SALARIES & WAGES				37,548	66,560	66,560	52,775	52,200	66,560	0%
514000		OVERTIME PAY				107,326	85,000	105,300	104,610	108,000	110,000	4%
515150		AUTO & TRAVEL ALLOWANCES				1,575	750	750	250	750	750	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Personnel												
515200		SICK LEAVE BUYBACK				0	8,000	8,000	0	8,000	8,000	0%
515250		PAYOUTS-CIVIL SERVICE				12,300	0	0	0	0	0	0%
515300		PAYOUTS-SICK LEAVE				15,963	15,000	15,000	200	15,000	15,000	0%
515350		PAYOUTS-VACATION PAY				3,829	25,000	25,000	1,326	25,000	25,000	0%
515500		SICK ACCRUAL EXPENSE				-49,722	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				14,416	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				63,888	58,854	58,854	61,802	58,854	60,257	2%
521100		TAXES - MEDICARE				15,256	14,165	14,165	14,768	14,165	14,473	2%
522150		PENSIONS - GENERAL EMPLOYEES				359,038	298,815	298,815	298,815	298,815	283,881	-5%
522200		PENSIONS - ICMA 401(a)				22,118	23,121	23,121	10,309	23,121	25,573	11%
522250		PENSIONS - OPEB				46,125	27,193	27,193	0	27,193	46,125	70%
522300		PENSIONS - 401(a) MATCH PGM				25,595	26,363	26,363	23,793	23,650	26,151	-1%
522350		PENSIONS - RETIREMENT HEALTH				2,147	1,966	1,966	15,488	1,966	16,434	736%
523050		HEALTH INSURANCE				165,438	192,103	192,103	172,376	170,970	208,946	9%
523100		DENTAL INSURANCE				1,711	1,660	1,660	1,581	1,660	1,614	-3%

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Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Personnel												
523150		LIFE INSURANCE				649	648	648	838	648	646	0%
523200		LONG-TERM DISABILITY INSURANCE				1,666	1,243	1,243	1,725	1,243	1,318	6%
524000		WORKERS' COMPENSATION				40,012	37,999	37,999	36,803	36,885	34,904	-8%
525000		UNEMPLOYMENT COMPENSATION FEE				0	5,000	5,000	0	5,000	5,000	0%
Personnel Subtotal						**1,811,353**	**1,849,086**	**1,860,086**	**1,709,097**	**1,779,230**	**1,938,559**	**4%**
Operating												
531010		CONSULTANTS/PROF SVCS				13,328	8,334	13,581	5,822	8,334	9,334	-31%
			457 & 401 Consultant Audit (Total $20K split with Utility; Sanitation;Fleet; Transportation)	1	1,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			CITIZEN SURVEY AND COST ALLOCATION (TOTAL $41,667 SPLIT GENERAL $12,500 UTILITY $12,500K; SANITATION $8,334; STORMWATER $8,333)	1	8,334.00							
532000		ACCOUNTING & AUDITING				8,705	8,643	8,643	8,643	8,643	7,965	-8%
			AUDIT SERVICES (TOTAL $135,000 SPLIT GENERAL $81,1552; SANITATION $7,965; CEMETARY $284; STORMWATER $4,009; UTILITY $38,993; GEN LIAB $1,147; LAW ENFORCEMENT TRUST $ 288; 3 ISLAND $ 551 AND GOLDEN ISLES $608)	7,965	7,965.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
534010		OUTSIDE SERVICES				45,795	11,000	11,000	10,696	11,000	27,666	152%
			Technical Support (IT)	1	1,000.00							
			VEHICLE, CONTAINER REPAIRS, ETC.	1	10,000.00							
			Voice Of Employee Survey (Total $50K split equally with General; Sanitation and Utility Funds)	1	16,666.00							
534010	13341	OUTSIDE SERVICES				17,500	0	0	0	0	0	0%
534010	94001	OUTSIDE SERVICES				25,184	0	697	697	697	0	-100%
534010	P1508	OUTSIDE SERVICES				0	0	775	775	775	0	-100%
534040		SPECIAL EVENTS				2,628	10,250	10,250	10,250	10,250	10,250	0%
			LABOR VOLUNTEER APPRECIATION/EMPLOYEE RECOGNITION (TOTAL $32K SPLIT $16K IN UTILITY, $8K IN GENERAL, $8K SANITATION)	1	8,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			EMPLOYEE PICNIC (TOTAL $9K SPLIT $4,500 UTILITY; $2250 EQUALLY IN GENERAL AND SANITATION)	1	2,250.00							
541010		PHONE & COMMUNICATIONS				4,391	7,365	7,365	6,545	5,580	7,260	-1%
				0	0.00							
				0	420.00							
				0	840.00							
			LANDLINE ALLOCATION (I.T.)	1	80.00							
			VOIP / Internet Allocation (I.T.)	1	5,500.00							
543020		WATER AND SEWER				11,581	10,000	10,000	6,837	10,000	10,000	0%
543040		SOLID WASTE DISPOSAL				1,202,005	1,157,760	1,227,760	1,216,219	1,157,760	1,157,760	-6%
			24000 TONS @ $48.24/TON MINUS RECYCLING REBATE	24,000	1,157,760.00							
544010		UNIFORMS				2,723	3,306	3,306	3,306	3,306	3,306	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			UNIFORM SERVICE FOR 14 F/T EMPLOYEES $3.41	1	2,483.00							
			UNIFORM SERVICE FOR 4 P/T EMPLOYEES $1.55	1	323.00							
			VARIATIONS NOT IN CONTRACT TO INCLUDE SIZE CHANGE AND DESTROYED UNIFORMS.	1	500.00							
544020		COPIERS/OFFICE EQUIP LEASES				556	0	0	0	0	0	0%
546050		COMPUTER HARDWARE MAINT				2,477	2,700	2,700	2,700	2,700	2,700	0%
			NETWORK EQUIPMENT MAINTENANCE	1	1,800.00							
			VIRTUAL SERVER AND INFRASTRUCTURE SUPPORT (I.T.)	1	900.00							
546060		COMPUTER SOFTWARE MAINT				3,956	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
547000		PRINTING AND BINDING				9,165	10,000	10,000	10,000	10,000	25,000	150%
			Hallandale Happenings (Total $60K split City Commission, Utility and Sanitation)	1	25,000.00							
548010		ADVERTISING				14,733	15,000	15,000	15,000	15,000	15,000	0%
			General Advertising Activities (CM Office)(Total $45K per Resolution 2013 -93 Split Equally General,	1	15,000.00							
549530		ADMIN CHGS TO FLEET SERVICES				1,260,074	1,026,564	1,026,564	1,026,564	1,026,564	896,403	-13%
			Vehicle Operation & Maintenance	1	188,963.00							
			Vehicle Replacement (Lease Program)	1	707,440.00							
549970		CONTINGENCIES				0	22,830	22,830	0	22,830	0	-100%
551000		OFFICE SUPPLIES				4,954	5,000	5,000	5,000	5,000	5,000	0%
552010		SPECIALIZED SUPPLIES				4,399	4,500	4,500	4,500	4,500	4,500	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			DEODORIZERS, INSECT SPRAYS AND RELATED PRODUCTS, ETC. FOR ALL DIVISIONS	1	4,500.00							
552030		EQUIPMENT AND TOOLS				1,000	1,000	1,000	999	1,000	1,000	0%
			NOZZLES, BRUSHES, WATER BUCKETS, TOTERS, GARBAGE CANS, ETC.	1	1,000.00							
552130		COMPRESSED NAT'L GAS				41,002	63,936	63,936	63,546	63,936	71,928	13%
			FOR 9 CNG TRUCKS @ 333 DGE (DIESEL GAL EQUIVALENT) PER MONTH EACH $2.00/DGE	35,964	71,928.00							
552140		DIESEL FUEL				30,004	53,802	28,802	11,764	30,000	52,704	83%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			DIESEL FUEL FOR 8 GARBAGE TRUCKS / 183 GALLONS AVERAGE PER MONTH @ $3.00 PER GALLON.	17,568	52,704.00							
552150		GASOLINE/ETHANOL				1,245	3,150	3,150	481	2,500	1,800	-43%
			75 GAL/MO @ $2.00 FOR ONE VEHICLE.	900	1,800.00							
552200		UNIFORMS/PROTECT. CLOTHING				4,828	5,040	5,040	5,040	5,040	5,040	0%
			PROTECTIVE CLOTHING, SAFETY ITEMS.	1	900.00							
			SAFETY SHOES FOR 15 EMPLOYEES @ $160	15	2,400.00							
			SAFETY SHOES FOR 4 P/T EMPLOYEES @ $160	4	640.00							
			T-SHIRTS AND OTHER RELATED ITEMS.	1	1,100.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
552210		BUILDING MATERIALS/SUPPLIES				699	5,100	1,100	948	5,100	5,100	364%
			PAINT & PAINTING SUPPLIES	1	100.00							
			SUPPLIES AND MATERIALS TO REPAIR DAMAGES TO DUMPSTER ENCLOSURES/FENCING	1	5,000.00							
552210	94001	BUILDING MATERIALS/SUPPLIES				2,484	0	0	0	0	0	0%
552230		CM PROJ/PGM SUPPLIES				1,990	20,000	20,000	0	20,000	20,000	0%
552250		MACHINERY PARTS				3,494	4,500	4,500	4,500	4,500	4,500	0%
			REPLACE CASTERS FOR DUMPSTERS	1	4,000.00							
			ROLL-OFF CONTAINER MAINTENANCE	1	500.00							
554030		MEMBERSHIP DUES				0	180	180	0	180	180	0%
			APWA Membership	1	180.00							
554040		INTERNET SUBSCRIPTIONS				6,174	36,370	36,370	36,370	36,370	36,370	0%

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			KRONOS HOSTING AND MAINTENANCE (I.T.) (Total $47,504 split General $39,108; Utility $4,950; Sanitation $2,970; Transportation $990; Fleet $990 and Stormwater $495)	1	2,970.00							
			MICROSOFT EA SUPPORT (OFFICE365, VISIO) (I.T.)(Total $83,920 split in Genera $24,240 & equally $28,400 in Sanitation and Utility Fund & $2,880 CRA)	1	28,400.00							
			WEBSITE HOSTING & MAINTENANCE (I.T.)(Total $15K split equally in General, Utility an Sanitation Funds)	1	5,000.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
555010		COMPUTER TRAINING				700	0	0	0	0	0	0%
555040		GENERAL EMPLOYEE TRAINING				2,111	5,000	0	0	5,000	5,000	0%
			Employee Training (Total $50k split $20K General; $20K Utility; $5K Sanitation and $5K Stormwater)	1	5,000.00							
559010		DEPRECIATION EXPENSE				158,293	0	0	0	0	0	0%
Operating Subtotal						**2,888,177**	**2,501,330**	**2,544,049**	**2,457,201**	**2,476,565**	**2,385,766**	**-6%**
Capital												
564040	94001	MACHINERY & EQUIPMENT				8,200	0	0	0	0	0	0%
Capital Subtotal						**8,200**	**0**	**0**	**0**	**0**	**0**	**0%**
3420 SOLID WASTE COLLECTION Subtotal						**4,707,730**	**4,350,416**	**4,404,135**	**4,166,298**	**4,255,795**	**4,324,325**	**-2%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3430 CLEAN CITY SERVICES												
Personnel												
512000		REGULAR SALARIES & WAGES				124,695	134,720	134,720	115,021	117,710	110,325	-18%
513000		OTHER SALARIES & WAGES				23,446	33,280	33,280	31,125	29,900	33,280	0%
514000		OVERTIME PAY				1,135	1,000	1,000	1,545	1,000	1,000	0%
521050		TAXES - SOCIAL SECURITY				9,071	10,086	10,086	8,867	8,810	8,514	-16%
521100		TAXES - MEDICARE				2,121	2,361	2,361	2,074	2,361	1,992	-16%
522150		PENSIONS - GENERAL EMPLOYEES				0	10,777	10,777	10,777	10,777	0	-100%
522200		PENSIONS - ICMA 401(a)				5,213	5,641	5,641	3,110	2,890	3,546	-37%
522300		PENSIONS - 401(a) MATCH PGM				2,754	2,856	2,856	2,974	2,856	3,289	15%
522350		PENSIONS - RETIREMENT HEALTH				189	187	187	2,309	187	2,159	1055%
523050		HEALTH INSURANCE				26,270	33,204	33,204	28,458	28,280	29,457	-11%
523100		DENTAL INSURANCE				225	220	220	183	220	160	-27%
523150		LIFE INSURANCE				89	89	89	124	89	89	0%
523200		LONG-TERM DISABILITY INSURANCE				251	172	172	985	172	172	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3430 CLEAN CITY SERVICES												
Personnel												
524000		WORKERS' COMPENSATION				2,424	2,793	2,793	2,342	2,793	1,852	-34%
Personnel Subtotal						**197,883**	**237,386**	**237,386**	**209,893**	**208,045**	**195,835**	**-18%**
Operating												
531010		CONSULTANTS/PROF SVCS				81,319	62,000	62,000	51,696	62,000	62,000	0%
			SERVICE THAT ARE NOT COVERED UNDER CONTRACT FOR CITY FACILITIES	1	10,000.00							
			SERVICES PROVIDED BY CONTRACTOR FOR THE CLEANING OF THE MUNICIPAL COMPLEX	1	52,000.00							
541010		PHONE & COMMUNICATIONS				869	210	210	315	210	210	0%
				0	0.00							
				0	210.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3430 CLEAN CITY SERVICES												
Operating												
544010		UNIFORMS				637	843	843	843	843	843	0%
			UNIFORMS FOR 2 P/T EMPLOYEES @ 1.55 EACH	2	161.20							
			UNIFORMS FOR 3 F/T EMPLOYEES @ 3.41 EACH	3	531.96							
			VARIATION NOT IN CONTRACT TO INCLUDE SIZE CHANGE AND DAMAGED UNIFORMS	1	150.00							
549530		ADMIN CHGS TO FLEET SERVICES				16,942	21,936	21,936	21,936	21,936	14,873	-32%
			Vehicle Operation & Maintenance	1	8,092.00							
			Vehicle Replacement (Lease Program) (2 Vehicles)	1	6,781.00							
552030		EQUIPMENT AND TOOLS				1,500	1,500	1,500	1,500	1,500	1,500	0%
			PURCHASE TOOLS ,EQUIPMENT AND SUPPLIES TO MAINTAIN DAILY OPERATIONS	1	1,500.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3430 CLEAN CITY SERVICES												
Operating												
552040		JANITORIAL SUPPLIES				28,009	35,000	28,000	27,272	35,000	35,000	25%
			MATERIAL NEEDED FOR INHOUSE CLEANING CITY OWNED BUILDINGS	1	35,000.00							
552150		GASOLINE/ETHANOL				1,732	7,056	7,056	744	2,000	4,032	-43%
			56 GAL/MO FOR 2 VEHICLES @ $2.00 GAL	1,344	2,688.00							
			FUEL FOR PRESSURE CLEANING TRAILER FUEL FOR PORTABLE CAN	672	1,344.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,192	1,200	1,200	1,200	1,200	1,200	0%
			PROTECTIVE CLOTHING TO INCLUDE TEE SHIRTS AND HATS	1	400.00							
			SAFETY SHOES FOR 5 EMPLOYEES @ 160.00 EACH.	5	800.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3430 CLEAN CITY SERVICES												
Operating												
552240		MOTOR VEHICLE PARTS				118	0	0	0	0	0	0%
Operating Subtotal						**132,317**	**129,745**	**122,745**	**105,506**	**124,689**	**119,658**	**-3%**
3430 CLEAN CITY SERVICES Subtotal						**330,200**	**367,131**	**360,131**	**315,399**	**332,734**	**315,493**	**-12%**
3495 RENEWAL AND REPLACEMENT												
Operating												
531010	12161	CONSULTANTS/PROF SVCS				10,058	0	0	0	0	0	0%
534010	12161	OUTSIDE SERVICES				12,500	0	0	0	0	0	0%
546060		COMPUTER SOFTWARE MAINT				1,337	0	0	0	0	0	0%
552030	12161	EQUIPMENT AND TOOLS				52	0	678	0	678	0	-100%
552170		COMPUTER EQUIP & SUPPLIES				0	1,500	1,500	0	1,500	1,500	0%
552170	12161	COMPUTER EQUIP & SUPPLIES				773	0	2	0	2	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3495 RENEWAL AND REPLACEMENT												
Operating												
554040	12161	INTERNET SUBSCRIPTIONS				683	0	0	0	0	0	0%
Operating Subtotal						**25,404**	**1,500**	**2,180**	**0**	**2,180**	**1,500**	**-31%**
Capital												
564070		COMPUTER EQUIPMENT				38,500	1,000	1,000	1,000	0	0	-100%
564070	12161	COMPUTER EQUIPMENT				3,000	0	3,985	3,985	3,985	0	-100%
Capital Subtotal						**41,500**	**1,000**	**4,985**	**4,985**	**3,985**	**0**	**-100%**
3495 RENEWAL AND REPLACEMENT Subtotal						**66,904**	**2,500**	**7,165**	**4,985**	**6,165**	**1,500**	**-79%**
3496 EQUIPMENT REPLACEMENT												
Operating												
552030		EQUIPMENT AND TOOLS				86,734	75,000	75,000	72,732	75,000	75,000	0%
			(600) 96 GALLON AUTOMATED CONTAINER @ $60/EA. - REPLACE	1	25,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3496 EQUIPMENT REPLACEMENT												
Operating												
			1-8 CUBIC YARD DUMPSTER AND 2CY COMPACTOR DUMPSTER-REPLACE	1	50,000.00							
Operating Subtotal						**86,734**	**75,000**	**75,000**	**72,732**	**75,000**	**75,000**	**0%**
3496 EQUIPMENT REPLACEMENT Subtotal						**86,734**	**75,000**	**75,000**	**72,732**	**75,000**	**75,000**	**0%**
SANITATION Subtotal						**5,394,212**	**5,305,569**	**5,392,899**	**5,068,339**	**5,114,174**	**5,300,745**	**-2%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
ADMINISTRATIVE CHARGES												
8908 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				674,715	674,715	674,715	674,715	674,715	559,506	-17%
549430		ADMIN CHGS TO WATER FUND				191,692	143,187	143,187	143,187	143,187	143,187	0%
Operating Subtotal						**866,407**	**817,902**	**817,902**	**817,902**	**817,902**	**702,693**	**-14%**
8908 CHARGES TO OTHER FUNDS Subtotal						**866,407**	**817,902**	**817,902**	**817,902**	**817,902**	**702,693**	**-14%**
ADMINISTRATIVE CHARGES Subtotal						**866,407**	**817,902**	**817,902**	**817,902**	**817,902**	**702,693**	**-14%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
INTERFUND TRANSFERS												
9007 TRANSFER TO OTHER FUNDS												
Operating												
549105		COMPUTERIZATION RESERVE				0	25,000	25,000	0	25,000	25,000	0%
549890		INTERFUND TRANSF TO GEN LIAB				75,000	50,000	50,000	50,000	50,000	50,000	0%
Operating Subtotal						**75,000**	**75,000**	**75,000**	**50,000**	**75,000**	**75,000**	**0%**
9007 TRANSFER TO OTHER FUNDS Subtotal						**75,000**	**75,000**	**75,000**	**50,000**	**75,000**	**75,000**	**0%**
INTERFUND TRANSFERS Subtotal						**75,000**	**75,000**	**75,000**	**50,000**	**75,000**	**75,000**	**0%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
NON-BUDGETED												
0000 NON-DEPARTMENT/DIVISION												
Capital												
599000		CAPITAL OUTLAY RECLASS				-49,700	0	0	0	0	0	0%
Capital Subtotal						**-49,700**	**0**	**0**	**0**	**0**	**0**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**-49,700**	**0**	**0**	**0**	**0**	**0**	**0%**
NON-BUDGETED Subtotal						**-49,700**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 410 Total						**6,285,919**	**6,198,471**	**6,285,801**	**5,936,241**	**6,007,076**	**6,078,438**	**-3%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
CEMETERY												
3290 CEMETERY FUND												
Personnel												
512000		REGULAR SALARIES & WAGES				61,926	60,534	60,534	44,919	44,420	48,111	-21%
513000		OTHER SALARIES & WAGES				21,737	33,280	33,280	29,162	30,020	33,280	0%
514000		OVERTIME PAY				13,699	12,500	12,500	7,743	3,890	12,500	0%
515200		SICK LEAVE BUYBACK				0	1,200	1,200	0	1,200	1,200	0%
515250		PAYOUTS-CIVIL SERVICE				6,824	0	0	0	0	0	0%
515300		PAYOUTS-SICK LEAVE				25,475	0	0	0	0	0	0%
515350		PAYOUTS-VACATION PAY				3,957	0	0	0	0	0	0%
515500		SICK ACCRUAL EXPENSE				-22,010	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				-719	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				8,061	5,505	5,505	4,988	5,505	4,989	-9%
521100		TAXES - MEDICARE				2,047	1,289	1,289	1,166	1,289	1,169	-9%
522150		PENSIONS - GENERAL EMPLOYEES				27,469	28,462	28,462	28,462	28,462	20,154	-29%
522151		PENSIONS-GEN EMPLOYEES- GASB68				-14,050	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				0	0	0	50	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
CEMETERY												
3290 CEMETERY FUND												
Personnel												
522250		PENSIONS - OPEB				2,459	1,328	1,328	0	1,328	2,459	85%
522300		PENSIONS - 401(a) MATCH PGM				240	0	0	1,298	0	1,444	0%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	974	0	960	0%
523050		HEALTH INSURANCE				12,042	16,214	16,214	6,530	5,740	7,624	-53%
523100		DENTAL INSURANCE				58	60	60	57	60	60	0%
523150		LIFE INSURANCE				36	40	40	53	40	40	0%
523200		LONG-TERM DISABILITY INSURANCE				107	77	77	98	77	77	0%
524000		WORKERS' COMPENSATION				2,273	2,346	2,346	1,998	2,346	2,035	-13%
Personnel Subtotal						**151,630**	**162,835**	**162,835**	**127,498**	**124,377**	**136,102**	**-16%**
Operating												
532000		ACCOUNTING & AUDITING				285	287	287	287	287	284	-1%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
CEMETERY												
3290 CEMETERY FUND												
Operating												
			AUDIT SERVICES (TOTAL $135,000 SPLIT GENERAL $81,1552; SANITATION $7,965; CEMETARY $284; STORMWATER $4,009; UTILITY $38,993; GEN LIAB $1,147; LAW ENFORCEMENT TRUST $ 288; 3 ISLAND $ 551 AND GOLDEN ISLES $608)	284	284.00							
534010		OUTSIDE SERVICES				0	500	696	496	500	1,000	44%
			Repairs due to vandalism	1	1,000.00							
534010	91421	OUTSIDE SERVICES				0	0	5,600	0	5,600	0	-100%
544010		UNIFORMS				296	389	389	389	389	539	38%
			1 F/T Employee @ $3.41 Per Week	52	177.32							
			2 P/T Employee @ 1.55 Per Week	104	161.20							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
CEMETERY												
3290 CEMETERY FUND												
Operating												
			Variations Not in Contract	1	200.00							
546040		EQUIPMENT REPAIRS				0	500	500	0	500	0	-100%
546060		COMPUTER SOFTWARE MAINT				1,930	0	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				0	0	0	0	0	8,929	0%
			Vehicle Operation and Maintenance	1	3,658.00							
			Vehicle Replacement (Lease Program)	1	5,271.00							
552030		EQUIPMENT AND TOOLS				13,757	13,350	13,350	12,210	13,350	13,750	3%
			Daisy Markers	1	13,000.00							
			Lowering Device Straps	1	150.00							
			Tent Top	1	600.00							
552090		HORTICULTURAL/BEAUTIFICATION				5,255	5,370	5,370	3,120	5,370	5,370	0%
			Fertilizer	1	3,120.00							
			Sod for Replacement and for New Rows	1	2,250.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
CEMETERY												
3290 CEMETERY FUND												
Operating												
552200		UNIFORMS/PROTECT. CLOTHING				575	680	680	481	680	680	0%
			Shoes for 1F/T & 2 P/T Employees	3	480.00							
			Tee Shirts and Hats	1	200.00							
552210		BUILDING MATERIALS/SUPPLIES				5,103	6,100	5,904	3,499	6,100	6,100	3%
			Vault /Marker Repairs and Marker Installation to Include Restoration and Installation	1	6,100.00							
552210	91421	BUILDING MATERIALS/SUPPLIES				8,010	0	0	0	0	0	0%
552250		MACHINERY PARTS				1,500	2,000	2,000	2,000	2,000	2,000	0%
			Irrigation Repairs/Repair Broken Lines and Heads Due to Digging and Mowing	1	2,000.00							
552310		INVENTORY ADJUSTMENT				16,440	0	0	0	0	0	0%
554040		INTERNET SUBSCRIPTIONS				1,200	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
CEMETERY												
3290 CEMETERY FUND												
Operating												
559010		DEPRECIATION EXPENSE				8,366	0	0	0	0	0	0%
Operating Subtotal						**62,716**	**29,176**	**34,776**	**22,482**	**34,776**	**38,652**	**11%**
Capital												
564040		MACHINERY & EQUIPMENT				4,225	5,000	5,000	4,680	4,680	5,000	0%
			Master Lowering Device	1	5,000.00							
564040	91421	MACHINERY & EQUIPMENT				6,846	0	7,000	0	7,000	0	-100%
565000	91421	CONSTRUCTION IN PROGRESS				0	0	28,309	0	28,309	0	-100%
Capital Subtotal						**11,071**	**5,000**	**40,309**	**4,680**	**39,989**	**5,000**	**-88%**
3290 CEMETERY FUND Subtotal						**225,416**	**197,011**	**237,920**	**154,661**	**199,142**	**179,754**	**-24%**
CEMETERY Subtotal						**225,416**	**197,011**	**237,920**	**154,661**	**199,142**	**179,754**	**-24%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
ADMINISTRATIVE CHARGES												
8909 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				12,000	12,000	12,000	12,000	12,000	23,874	99%
549430		ADMIN CHGS TO WATER FUND				17,325	12,070	12,070	12,070	12,070	12,070	0%
Operating Subtotal						**29,325**	**24,070**	**24,070**	**24,070**	**24,070**	**35,944**	**49%**
8909 CHARGES TO OTHER FUNDS Subtotal						**29,325**	**24,070**	**24,070**	**24,070**	**24,070**	**35,944**	**49%**
ADMINISTRATIVE CHARGES Subtotal						**29,325**	**24,070**	**24,070**	**24,070**	**24,070**	**35,944**	**49%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
NON-BUDGETED												
0000 NON-DEPARTMENT/DIVISION												
Capital												
599000		CAPITAL OUTLAY RECLASS				-11,071	0	0	0	0	0	0%
Capital Subtotal						**-11,071**	**0**	**0**	**0**	**0**	**0**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**-11,071**	**0**	**0**	**0**	**0**	**0**	**0%**
NON-BUDGETED Subtotal						**-11,071**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 420 Total						**243,671**	**221,081**	**261,990**	**178,730**	**223,212**	**215,698**	**-18%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Personnel												
512000		REGULAR SALARIES & WAGES				226,089	316,792	316,792	251,918	246,860	292,207	-8%
514000		OVERTIME PAY				9,191	6,500	14,000	12,540	6,500	14,500	4%
515150		AUTO & TRAVEL ALLOWANCES				0	480	480	0	480	480	0%
515200		SICK LEAVE BUYBACK				0	800	800	0	800	800	0%
515500		SICK ACCRUAL EXPENSE				1,829	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				5,622	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				13,753	18,466	18,466	15,223	14,480	16,466	-11%
521100		TAXES - MEDICARE				3,290	4,440	4,440	3,647	4,440	3,983	-10%
522150		PENSIONS - GENERAL EMPLOYEES				30,321	20,413	20,413	20,413	20,413	19,657	-4%
522151		PENSIONS-GEN EMPLOYEES- GASB68				-15,549	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				19,386	28,728	28,728	13,912	21,870	25,828	-10%
522250		PENSIONS - OPEB				8,977	3,410	3,410	0	3,410	8,977	163%
522300		PENSIONS - 401(a) MATCH PGM				5,158	5,060	5,060	6,120	5,060	7,354	45%
522350		PENSIONS - RETIREMENT HEALTH				1,285	2,024	2,024	3,947	2,024	4,990	147%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Personnel												
523050		HEALTH INSURANCE				45,299	53,555	53,555	54,917	53,555	76,261	42%
523100		DENTAL INSURANCE				795	794	794	830	794	914	15%
523150		LIFE INSURANCE				182	229	229	254	229	209	-9%
523200		LONG-TERM DISABILITY INSURANCE				1,324	9,052	9,052	1,860	2,740	402	-96%
524000		WORKERS' COMPENSATION				2,380	2,587	2,587	1,882	2,587	2,423	-6%
Personnel Subtotal						**359,332**	**473,330**	**480,830**	**387,463**	**386,242**	**475,451**	**-1%**
Operating												
531010		CONSULTANTS/PROF SVCS				15,452	58,333	76,602	33,335	58,333	108,333	41%
			CITIZEN SURVEY AND COST ALLOCATION (TOTAL $41,667 SPLIT GENERAL $12,500 UTILITY $12,500K; SANITATION $8,334; STORMWATER $8,333)	1	8,333.00							
			ENGINEERING SERVICE	1	50,000.00							

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Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			INTERLOCAL AGREEMENT WITH BROWARD COUNTY FOR FLOOD MAPS - SEA LEVEL RISE	1	50,000.00							
531010	12161	CONSULTANTS/PROF SVCS				38,240	0	4,956	4,694	4,956	0	-100%
531010	P1506	CONSULTANTS/PROF SVCS				10,971	0	43,143	9,309	43,143	0	-100%
531010	P1603	CONSULTANTS/PROF SVCS				0	50,000	80,000	25,280	80,000	0	-100%
531010	P1702	CONSULTANTS/PROF SVCS				0	0	0	0	0	50,000	0%
532000		ACCOUNTING & AUDITING				2,592	2,422	2,422	2,422	2,422	4,009	66%

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Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			AUDIT SERVICES (TOTAL $135,000 SPLIT GENERAL $81,1552; SANITATION $7,965; CEMETARY $284; STORMWATER $4,009; UTILITY $38,993; GEN LIAB $1,147; LAW ENFORCEMENT TRUST $ 288; 3 ISLAND $ 551 AND GOLDEN ISLES $608)	4,009	4,009.00							
534010		OUTSIDE SERVICES				66,958	837,000	98,121	88,686	89,767	135,000	38%
			BROADCASTING SUPPORT (I.T.) (NEW) (TOTAL $19,000 split $8,500 Gen, $6K Storm & $4,500 CRA)	1	6,000.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			For Yearly Maintenance on Diesel Engines and Generators at NE 14 Ave Stormwater Station	1	15,000.00							
			Impact Fee Studies for Safety (Total $70K split $20K in General; $30K Utility; $5K Transportation and $15K Stormwater)	1	15,000.00							
			Instrument Calibration	1	8,000.00							
			Pump Maintenance NE 14th Avenue Stormwater (4) Pumps	1	15,000.00							
			Repairs and other Services that Cannot be Performed In-house	1	10,000.00							
			Sampling at Stormwater Injection Well after Major Rain Events	1	30,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			SOCIAL MEDIA (I.T.) (NEW) (TOTAL $19K split equally with Gen. Fund & Stormwater)	1	9,000.00							
			Technical Support (I.T.)	1	21,500.00							
			Waterway Vegetation Control	1	5,500.00							
534010	14499	OUTSIDE SERVICES				24,797	0	0	0	0	0	0%
534010	P1512	OUTSIDE SERVICES				95,472	0	49,338	49,338	49,338	0	-100%
534010	P1610	OUTSIDE SERVICES				0	0	29,651	29,651	0	200,000	575%
534010	P1612	OUTSIDE SERVICES				0	0	750,000	0	750,000	0	-100%
541010		PHONE & COMMUNICATIONS				1,814	1,008	1,008	1,024	1,008	1,008	0%
				0	0.00							
				0	168.00							
				0	420.00							
542000		POSTAGE AND FREIGHT				10,067	12,670	12,670	12,670	12,670	12,670	0%
			CRS OUTREACH MATERIAL MAILING	1	8,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			METERED POSTAGE	1	3,735.00							
			OVERNIGHT MAIL CHARGES **** (TOTAL COAST OF POSTAGE $59,480 SHARED WTIH GENERAL $24,720; UTILITY $22,090: STORMWATER $12,670)	1	234.00							
			POSTAGE FOR CITIZEN NEWSLETTER	1	701.00							
543010		ELECTRICITY				0	0	0	0	0	47,000	0%
544010		UNIFORMS				748	932	932	932	932	1,332	43%
			3 F/T EMPLOYEES @ $3.41/WEEK	3	531.96							
			VARIATIONS NOT IN CONTRACT TO INCLUDE SIZE CHANGES AND DESTROYED UNIFORMST	1	800.00							
544020		COPIERS/OFFICE EQUIP LEASES				970	0	0	0	0	0	0%
546040		EQUIPMENT REPAIRS				0	5,000	4,500	3,500	5,000	5,000	11%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
546050		COMPUTER HARDWARE MAINT				11,237	4,170	4,170	4,170	4,170	4,170	0%
			NETWORK EQUIPMENT MAINTENANCE (IT)	1	2,794.00							
			VIRTUAL SERVER AND INFRASTRUCTURE SUPPORT (IT)	1	1,376.00							
546060		COMPUTER SOFTWARE MAINT				5,657	0	0	0	0	0	0%
546120		STORM DRAINS				6,479	25,760	18,260	15,382	25,760	25,760	41%
			Operation & Maintenance per FDOT Agreement for I-95 Stormwater Pumping System from Chaves Lake to Canal	1	5,760.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			Storm Drain Repairs & Installation Materials such as Inlet Boxes, Filter Paper, Drain Pipes, Concrete & Curb Replacement, Sod, Shrubs & other Appurtenances for Required Drain Including Truck Time & Delivery Charges	1	20,000.00							
546120	34801	STORM DRAINS				0	0	10,454	0	10,454	0	-100%
547000		PRINTING AND BINDING				4,021	8,000	8,000	4,195	8,000	8,000	0%
			Community Rating System (CRS) Outreach Program	1	8,000.00							
549970		CONTINGENCIES				0	3,300	3,300	0	3,300	3,300	0%
549980	11472	GRANT MATCH EXPENDITURES				0	0	6,500	0	6,500	0	-100%
549990		WORKING RESERVES				0	0	0	0	0	1,405	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			FOR COMPENSATION STUDY(TOTAL $200K SPLIT WITH GENERAL $170,507K; UTILITY $16,852; STORMWATER $1,405; FLEET $2,809; SANITATION $5,618AND TRANSPORTATION $2,809)	1	1,405.00							
552030		EQUIPMENT AND TOOLS				2,500	2,500	9,600	9,056	9,600	10,500	9%
			Replacement Tools such as Street Brooms, Towels, Floats, Transmitters, Office Equipment, Etc.	1	10,500.00							
552070		SMALL FURNITURE & FIXTURES				0	0	2,302	2,302	0	0	-100%
552080		TRAFFIC CONTROL \SIGNS				1,000	1,000	1,000	0	1,000	1,000	0%
			Plastic Cones/Barricades	1	1,000.00							
552140		DIESEL FUEL				8,846	39,760	34,339	20,763	10,000	34,080	-1%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			80 Gals/Month @ $3.00/Gal X 5 Vehicles	4,800	14,400.00							
			FUEL FOR 14TH AVENUE STORMWATER STATION	5,000	15,000.00							
			Street Sweeper Usage 130 Gals/Month @ $3.00 X 1	1,560	4,680.00							
552150		GASOLINE/ETHANOL				3,391	8,112	8,112	1,404	4,000	4,764	-41%
			93 Gal/Month @ $2.00 x 2 Vehicles	2,232	4,464.00							
			Fuel for Operating City Owned Boats (3)	1	300.00							
552170	12161	COMPUTER EQUIP & SUPPLIES				273	0	2	0	2	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				1,629	1,640	1,640	1,210	1,640	2,140	30%
			Protective Clothing such as Rubber Boots Rain Suits Gloves, Disposal Coveralls Etc.	1	500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			Safety Shoes for 4 employees @ $160	4	640.00							
			Various Uniform Purchases Etc.	1	1,000.00							
552230		CM PROJ/PGM SUPPLIES				0	30,000	20,133	0	20,133	27,233	35%
552250		MACHINERY PARTS				0	1,500	1,500	1,460	1,500	1,000	-33%
554030		MEMBERSHIP DUES				977	1,350	1,850	1,847	1,350	1,514	-18%
			APWA Membership for Engineer I (Ajayi Abidemi)	1	170.00							
			Association of State Floodplain (2 Employees)	2	280.00							
			CFM License Renewal (2 Employees) (Bi-annual)	2	0.00							
			F.W.P.C.O.A 4 EMP @ $30	4	100.00							
			Florida Stormwater Association	1	800.00							
			PMI Membership for Engineer I (Ajayi Abidemi)	1	164.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
554040		INTERNET SUBSCRIPTIONS				10,292	14,504	14,504	495	14,504	14,504	0%
			KRONOS HOSTING AND MAINTENANCE (I.T.) (Total $47,504 split General $39,108; Utility $4,950; Sanitation $2,970; Transportation $990; Fleet $990 and Stormwater $495)	1	495.00							
			Microsoft EA (Office365, Visio, Support) (IT)	1	14,009.00							
555010		COMPUTER TRAINING				473	0	0	0	0	1,500	0%
555020		MEETINGS AND SEMINARS				0	0	0	0	0	1,200	0%
			SE Florida Regional Climate Leadership Summit for Green Initiative Coordinator (Sue Fassler)	1	1,200.00							
555040		GENERAL EMPLOYEE TRAINING				1,594	6,950	6,781	4,866	6,950	8,159	20%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			Employee Training (Total $50k split $20K General; $20K Utility; $5K Sanitation and $5K Stormwater)	1	5,000.00							
			LEED CEU's for Engineer I (Ajayi Abidemi)	1	234.00							
			NPDES TRAINING 3 @ $325/EA	3	975.00							
			SHORT SCHOOL CLASS FWPCOA @ $325 PER EMPLOYEE (3), CROSS TRAINING FOR 3 ADDITIONAL EMPLOYEES	6	1,950.00							
555060		LICENSE & CERTIFICATIONS				10,578	26,842	21,842	9,725	26,842	12,907	-41%
			WASTE TRANSPORTATION	1	300.00							
			HAZARDOUS MATERIAL MANAGEMENT FACILITY LICENSE 14TH AVENUE (2) FUEL TANKS	2	640.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			HAZARDOUS MATERIAL MANAGEMENT FACILITY LICENSE I-95 (1) FUEL TANK (ST-06111-03)	1	180.00							
			INTERLOCAL AGREEMENT WITH DPEP STORMWATER MANAGEMENT PROGRAM - NPDES PERMIT	1	9,160.00							
			MOT CERTIFICATION FOR ENGINEER I (Ajayi Abidemi)	1	170.00							
			STATE REGULATORY STORMWATER FEE	1	1,632.00							
			STORAGE FUEL TANK REGISTRATION 14TH AVENUE & I-95 (3) TANKS	3	75.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			SURFACE WATER MANAGEMENT LICENSE (SWM1996-123-0) SE 14TH AVENUE	1	750.00							
559010		DEPRECIATION EXPENSE				600,642	0	0	0	0	0	0%
Operating Subtotal						**937,671**	**1,142,753**	**1,327,632**	**337,715**	**1,253,274**	**727,488**	**-45%**
Capital												
564040		MACHINERY & EQUIPMENT				3,325	0	0	0	0	25,000	0%
			Stormwater Pump Station Equipment Replacement	1	25,000.00							
564070	12161	COMPUTER EQUIPMENT				3,472	0	2,472	2,472	2,472	0	-100%
565000		CONSTRUCTION IN PROGRESS				-1,051	0	0	0	0	0	0%
565000	14411	CONSTRUCTION IN PROGRESS				0	0	83,333	83,333	83,333	0	-100%
565000	8630A	CONSTRUCTION IN PROGRESS				3,349	0	0	0	0	0	0%
565000	8630C	CONSTRUCTION IN PROGRESS				16,600	0	5,859	3,850	5,859	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Capital												
565000	94901	CONSTRUCTION IN PROGRESS				148,060	0	117,678	83,360	151,329	0	-100%
				1	0.00							
565000	99630	CONSTRUCTION IN PROGRESS				54,617	0	0	0	0	0	0%
565000	P1605	CONSTRUCTION IN PROGRESS				0	200,000	400,000	0	400,000	200,000	-50%
			P1605 - NE 14th Avenue Landscapting Enhancements	1	200,000.00							
Capital Subtotal						**228,372**	**200,000**	**609,342**	**173,015**	**642,993**	**225,000**	**-63%**
3660 STORMWATER MANAGEMENT Subtotal						**1,525,375**	**1,816,083**	**2,417,804**	**898,193**	**2,282,509**	**1,427,939**	**-41%**
3680 DEBT SERVICE												
Other												
571220		PRINCIPAL 2012 CHASE NOTE				0	62,880	62,880	0	62,880	62,880	0%
571225		BOND SERIES 2014 (PRINCIPAL)				0	165,337	165,337	164,900	165,337	165,337	0%
572160	03601	INTEREST SERIES 2005A BONDS				3,417	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3680 DEBT SERVICE												
Other												
572160	23601	INTEREST SERIES 2005A BONDS				9,426	0	0	0	0	0	0%
572160	98481	INTEREST SERIES 2005A BONDS				10,722	0	0	0	0	0	0%
572220		INTEREST 2012 CHASE NOTE				6,959	6,414	6,414	6,416	6,414	6,414	0%
572225		BOND SERIES 2014 (INTEREST)				31,141	39,483	39,483	39,378	39,483	39,483	0%
573160		OTHER DEBT SVC COSTS 05A BONDS				15,701	0	0	0	0	0	0%
Other Subtotal						**77,365**	**274,114**	**274,114**	**210,695**	**274,114**	**274,114**	**0%**
3680 DEBT SERVICE Subtotal						**77,365**	**274,114**	**274,114**	**210,695**	**274,114**	**274,114**	**0%**
3695 RENEWAL AND REPLACEMENT												
Operating												
549530		ADMIN CHGS TO FLEET SERVICES				153,018	163,713	163,713	163,713	163,713	133,580	-18%
			Vehicle Operation & Maintenance	1	41,730.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3695 RENEWAL AND REPLACEMENT												
Operating												
			Vehicle Replacement (Lease Program)	1	91,850.00							
Operating Subtotal						**153,018**	**163,713**	**163,713**	**163,713**	**163,713**	**133,580**	**-18%**
Capital												
564040	34801	MACHINERY & EQUIPMENT				0	0	25,000	0	25,000	0	-100%
Capital Subtotal						**0**	**0**	**25,000**	**0**	**25,000**	**0**	**-100%**
3695 RENEWAL AND REPLACEMENT Subtotal						**153,018**	**163,713**	**188,713**	**163,713**	**188,713**	**133,580**	**-29%**
STORMWATER DRAINAGE Subtotal						**1,755,758**	**2,253,910**	**2,880,631**	**1,272,601**	**2,745,336**	**1,835,633**	**-36%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
ADMINISTRATIVE CHARGES												
8911 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				233,803	233,803	233,803	233,803	233,803	202,152	-14%
549160		ADMIN CHGS TO TRANSPORT FD				1,309	474	474	474	474	474	0%
549430		ADMIN CHGS TO WATER FUND				454,983	406,837	406,837	406,837	406,837	406,837	0%
Operating Subtotal						**690,096**	**641,114**	**641,114**	**641,114**	**641,114**	**609,463**	**-5%**
8911 CHARGES TO OTHER FUNDS Subtotal						**690,096**	**641,114**	**641,114**	**641,114**	**641,114**	**609,463**	**-5%**
ADMINISTRATIVE CHARGES Subtotal						**690,096**	**641,114**	**641,114**	**641,114**	**641,114**	**609,463**	**-5%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
INTERFUND TRANSFERS												
9009 TRANSFER TO OTHER FUNDS												
Operating												
549880		INTERFUND TRANSF TO CAP PROJCT				0	175,000	175,000	175,000	175,000	175,000	0%
			$175k For Municipal Complex Improvements (Proj. No. 99341)	1	175,000.00							
549890		INTERFUND TRANSF TO GEN LIAB				50,000	50,000	50,000	50,000	50,000	50,000	0%
Operating Subtotal						**50,000**	**225,000**	**225,000**	**225,000**	**225,000**	**225,000**	**0%**
9009 TRANSFER TO OTHER FUNDS Subtotal						**50,000**	**225,000**	**225,000**	**225,000**	**225,000**	**225,000**	**0%**
INTERFUND TRANSFERS Subtotal						**50,000**	**225,000**	**225,000**	**225,000**	**225,000**	**225,000**	**0%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
NON-BUDGETED												
0000 NON-DEPARTMENT/DIVISION												
Capital												
599000		CAPITAL OUTLAY RECLASS				-228,372	0	0	0	0	0	0%
Capital Subtotal						**-228,372**	**0**	**0**	**0**	**0**	**0**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**-228,372**	**0**	**0**	**0**	**0**	**0**	**0%**
NON-BUDGETED Subtotal						**-228,372**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 440 Total						**2,267,482**	**3,120,024**	**3,746,745**	**2,138,715**	**3,611,450**	**2,670,096**	**-29%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 460 - MARINA FUND												
MARINA OPERATIONS												
3710 MARINA ADMINISTRATION												
Personnel												
513000		OTHER SALARIES & WAGES				9,100	31,980	31,980	18,788	15,390	0	-100%
521050		TAXES - SOCIAL SECURITY				564	1,984	1,984	1,165	960	0	-100%
521100		TAXES - MEDICARE				132	464	464	272	464	0	-100%
524000		WORKERS' COMPENSATION				173	608	608	357	608	0	-100%
Personnel Subtotal						**9,970**	**35,036**	**35,036**	**20,582**	**17,422**	**0**	**-100%**
Operating												
534010		OUTSIDE SERVICES				8,099	6,760	6,760	6,727	6,760	0	-100%
				1	0.00							
541010		PHONE & COMMUNICATIONS				2,051	2,340	2,340	2,303	2,340	0	-100%
				1	0.00							
543010		ELECTRICITY				2,166	5,000	5,000	4,602	5,000	0	-100%
543020		WATER AND SEWER				0	3,600	3,478	0	3,600	0	-100%
548010		ADVERTISING				1,674	2,000	2,000	2,000	2,000	0	-100%
551000		OFFICE SUPPLIES				0	500	500	500	500	0	-100%
552010		SPECIALIZED SUPPLIES				1,495	0	0	0	0	0	0%
552030		EQUIPMENT AND TOOLS				400	500	500	500	500	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 460 - MARINA FUND												
MARINA OPERATIONS												
3710 MARINA ADMINISTRATION												
Operating												
552070		SMALL FURNITURE & FIXTURES				9,949	0	0	0	0	0	0%
552200		UNIFORMS/PROTECT. CLOTHING				170	170	170	170	170	0	-100%
555060		LICENSE & CERTIFICATIONS				790	700	822	821	700	0	-100%
				1	0.00							
Operating Subtotal						**26,792**	**21,570**	**21,570**	**17,623**	**21,570**	**0**	**-100%**
3710 MARINA ADMINISTRATION Subtotal						**36,762**	**56,606**	**56,606**	**38,205**	**38,992**	**0**	**-100%**
MARINA OPERATIONS Subtotal						**36,762**	**56,606**	**56,606**	**38,205**	**38,992**	**0**	**-100%**
FUND 460 Total						**36,762**	**56,606**	**56,606**	**38,205**	**38,992**	**0**	**-100%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
NON-DEPARTMENT												
3320 WATER PRODUCTION												
Operating												
218110		NET OPEB OBLILGATION				0	0	0	-607,495	0	0	0%
Operating Subtotal						**0**	**0**	**0**	**-607,495**	**0**	**0**	**0%**
3320 WATER PRODUCTION Subtotal						**0**	**0**	**0**	**-607,495**	**0**	**0**	**0%**
NON-DEPARTMENT Subtotal						**0**	**0**	**0**	**-607,495**	**0**	**0**	**0%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
DEVELOPER AGREEMENTS												
2023 DEV.AGREE-VILLAGE GULFSTREAM												
Capital												
565000	82002	CONSTRUCTION IN PROGRESS				0	0	200,000	0	200,000	0	-100%
Capital Subtotal						**0**	**0**	**200,000**	**0**	**200,000**	**0**	**-100%**
2023 DEV.AGREE-VILLAGE GULFSTREAM Subtotal						**0**	**0**	**200,000**	**0**	**200,000**	**0**	**-100%**
2026 DEV.AGREE-WAL-MART												
Operating												
531000	0863I	PROFESSIONAL SERVICES				0	0	25,000	25,000	25,000	0	-100%
Operating Subtotal						**0**	**0**	**25,000**	**25,000**	**25,000**	**0**	**-100%**
2026 DEV.AGREE-WAL-MART Subtotal						**0**	**0**	**25,000**	**25,000**	**25,000**	**0**	**-100%**
DEVELOPER AGREEMENTS Subtotal						**0**	**0**	**225,000**	**25,000**	**225,000**	**0**	**-100%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Personnel												
512000		REGULAR SALARIES & WAGES				0	861,514	839,014	678,868	770,480	875,717	4%
514000		OVERTIME PAY				0	6,000	8,000	6,895	6,000	6,000	-25%
515150		AUTO & TRAVEL ALLOWANCES				0	3,150	3,150	2,650	3,150	2,400	-24%
515250		PAYOUTS-CIVIL SERVICE				0	0	0	11,297	0	0	0%
515300		PAYOUTS-SICK LEAVE				0	0	0	36,447	0	0	0%
515350		PAYOUTS-VACATION PAY				0	0	0	6,976	0	0	0%
521050		TAXES - SOCIAL SECURITY				0	51,224	51,224	44,097	46,170	52,202	2%
521100		TAXES - MEDICARE				0	12,208	12,208	10,469	11,070	12,414	2%
522150		PENSIONS - GENERAL EMPLOYEES				0	123,212	123,212	123,212	123,212	74,769	-39%
522200		PENSIONS - ICMA 401(a)				0	71,037	71,037	31,402	55,720	82,005	15%
522300		PENSIONS - 401(a) MATCH PGM				0	19,893	19,893	19,354	18,570	26,101	31%
522350		PENSIONS - RETIREMENT HEALTH				0	7,003	7,003	8,146	7,003	10,880	55%
523050		HEALTH INSURANCE				0	141,960	141,960	82,850	81,000	141,268	0%
523100		DENTAL INSURANCE				0	4,740	4,740	3,360	3,270	3,891	-18%
523150		LIFE INSURANCE				0	452	452	484	452	450	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Personnel												
523200		LONG-TERM DISABILITY INSURANCE				0	19,145	19,145	4,086	6,290	869	-95%
524000		WORKERS' COMPENSATION				0	1,941	1,941	1,632	1,941	2,978	53%
Personnel Subtotal						**0**	**1,323,479**	**1,302,979**	**1,072,226**	**1,134,328**	**1,291,944**	**-1%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	23,500	23,500	0	62,500	166%
			Consulting Service for Studies/Analysis as Needed	1	50,000.00							
			Water and Sewer Rate Study (Total $25,000 - $12,500 in 3510S)	1	12,500.00							
534010		OUTSIDE SERVICES				0	1,200	8,605	6,907	8,605	97,700	1035%
			BROWARD COUNTY WATER MATTERS DAY	1	400.00							
			ENERGY CONSERVATION DEVICES	1	3,000.00							
			GREEN FEST	1	3,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			GREEN INITIATIVES BOOTH TENT	1	900.00							
			GREEN INITIATIVES PROMOTIONAL MATERIALS	1	2,500.00							
			GREEN INITIATIVES TABLE COVER	1	300.00							
			OUTSIDE CONSULTANT - SUSTAINABILITY MASTER PLAN	1	65,000.00							
			Participation in Sunshine One-Call, a State required program for notification of underground construction	1	1,600.00							
			QUARTERLY WORKSHOP SERIES W/HOLLYWOOD	1	1,000.00							
			REPLACE CARPET AND INSTALL NEW CARPET	1	20,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
534040		SPECIAL EVENTS				0	3,000	4,078	2,278	3,000	5,000	23%
			Employee Recognition/Retirement/Special Meetings	1	5,000.00							
541010		PHONE & COMMUNICATIONS				0	32,205	32,205	27,219	26,892	33,504	4%
				0	0.00							
				0	168.00							
				0	420.00							
				0	840.00							
			LANDLINE ALLOCATION (I.T.)	1	8,716.00							
			MOBILE COMMUNICATIONS Wireless Data/Stipend (I.T.)	1	6,792.00							
			SATELLITE UTILITY (I.T.)	1	2,208.00							
			VOIP / Internet Allocation (I.T.)	1	11,000.00							
544010		UNIFORMS				0	0	0	0	0	192	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			1 FT Employee @ $1.76 Per week	52	91.52							
			Variations not in contract to include size change and destroyed uniforms	1	100.00							
546090		OFFICE EQUIPMENT				0	2,000	2,000	134	1,500	2,000	0%
			Maintenance of Office Equipment	1	2,000.00							
551000		OFFICE SUPPLIES				0	3,200	3,200	3,200	3,200	3,200	0%
552050		FIRST AID MEDICAL & RESCUE				0	300	300	132	300	300	0%
552150		GASOLINE/ETHANOL				0	3,738	3,738	1,094	2,500	1,656	-56%
			2 VEHICLES TRANSFERED FROM POLICE AS AUTHORIZED @15gal/mo	360	720.00							
			3 VEHICLES USING 13 GALLONS/MONTH AT $2.00 PER GALLON	468	936.00							
552170		COMPUTER EQUIP & SUPPLIES				0	1,200	1,200	696	1,200	1,200	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
552200		UNIFORMS/PROTECT. CLOTHING				0	1,460	1,460	1,211	1,460	1,460	0%
				1	500.00							
			NEW POSITION - SAFETY SHOES (UTILITY ENGINEER)	1	160.00							
			SAFETY SHOES FOR 5 EMPLOYES AT $160	5	800.00							
552300		ENGINEERING SUPPLIES				0	1,500	422	-78	422	1,500	256%
			ENGINEERING EQUIPMENT, TOOLS, & MISC ITEMS	1	1,500.00							
554030		MEMBERSHIP DUES				0	2,899	3,443	2,937	2,899	4,467	30%
			AMERICAN SOC. OF CIVIL ENGINEERS 3 EMP AT $275	1	825.00							
			AMERICAN WATER WORKS ASSOCIATION (ASSISTANT DIRECTOR)	1	204.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			APWA - 7 GROUP MEMBERSHIP	7	1,190.00							
			ASCE ANNUAL MEMBERSHIP	1	265.00							
			ASFPM ANNUAL MEMBERSHIP (2 EMPLOYEES)	2	280.00							
			FWEA - FLORIDA WATER ENVIRONMENT ASSOCIATION (1 EMPLOYEE)	1	196.00							
			IEEE - INSTITUTE OF ELECTRICAL AND ELECTRONIC ENGINEER	1	197.00							
			PMI MEMBERSHIP (3 EMPLOYEES)	3	510.00							
			SOUTH FLORIDA UTILITY COUNCIL	1	500.00							
			US GREEN BUILDING COUNCIL MEMBERSHIP	1	300.00							
555020		MEETINGS AND SEMINARS				0	6,850	7,557	6,115	6,850	10,700	42%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			DIRECTOR AND ASSISTANT DIRECTORS - PROFESSIONAL CONFERENCE	1	3,000.00							
			FWEA/FWRC CONFERENCE - FLORIDA WATER ENVIRONMENT ASSOC./FLORIDA WATER RESOURCE CONFERENCE	1	3,500.00							
			PMI GLOBAL CONGRESS 2015 - NORTH AMERICA CONFERENCE	1	1,800.00							
			TYLER ANNUAL CONFERENCE/SEMINAR	1	2,400.00							
555040		GENERAL EMPLOYEE TRAINING				0	2,500	1,639	1,639	2,346	4,213	157%
			ASPHALT PAVING LEVEL 2 (PW INSPECTOR)	1	30.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			CEU'S REQUIRED TO MAINTAIN PE LICENSES (2 EMPLOYEES)	2	400.00							
			FDOT CONCRETE FIELD INSPECTOR (PW INSPECTOR)	1	505.00							
			LEED CEU'S (2 EMPLOYEES)	2	568.00							
			MISCELLANEOUS SMAL TRAINING FOR ENGINEERS	1	500.00							
			MOT TRAINING (3 EMPLOYEES)	3	510.00							
			PROFESSIONAL DEVELOPMENT	1	1,700.00							
555060		LICENSE & CERTIFICATIONS				0	450	60	60	450	450	650%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			PROFESSIONAL ENGINEERING RECERTIFICATION (DIRECTOR, ASSISTANT DIRECTOR, & ENGINEER WITH PE)	1	450.00							
Operating Subtotal						**0**	**62,502**	**93,407**	**77,043**	**61,624**	**230,042**	**146%**
Capital												
564010		AUTOMOBILES				0	100,000	100,000	95,933	100,000	0	-100%
Capital Subtotal						**0**	**100,000**	**100,000**	**95,933**	**100,000**	**0**	**-100%**
3310 WATER ADMINISTRATION Subtotal						**0**	**1,485,981**	**1,496,386**	**1,245,202**	**1,295,952**	**1,521,986**	**2%**
3320 WATER PRODUCTION												
Personnel												
512000		REGULAR SALARIES & WAGES				0	695,897	695,897	651,085	630,220	801,307	15%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Personnel												
513050		RELIEF EMPLOYEES				0	70,200	47,200	9,160	8,000	25,272	-46%
514000		OVERTIME PAY				0	20,000	40,000	60,724	55,000	65,000	63%
521050		TAXES - SOCIAL SECURITY				0	41,619	41,619	43,400	41,619	47,546	14%
521100		TAXES - MEDICARE				0	9,738	9,738	10,150	9,738	11,122	14%
522150		PENSIONS - GENERAL EMPLOYEES				0	156,837	156,837	156,837	156,837	118,571	-24%
522200		PENSIONS - ICMA 401(a)				0	24,031	24,031	17,975	20,560	32,684	36%
522300		PENSIONS - 401(a) MATCH PGM				0	12,457	12,457	13,651	12,457	18,041	45%
522350		PENSIONS - RETIREMENT HEALTH				0	750	750	9,635	750	11,808	1474%
523050		HEALTH INSURANCE				0	112,427	112,427	95,617	91,040	151,574	35%
523100		DENTAL INSURANCE				0	318	318	417	318	558	75%
523150		LIFE INSURANCE				0	452	452	569	452	492	9%
523200		LONG-TERM DISABILITY INSURANCE				0	11,011	11,011	3,207	4,570	946	-91%
524000		WORKERS' COMPENSATION				0	3,532	3,532	3,651	3,532	4,062	15%
Personnel Subtotal						**0**	**1,159,269**	**1,156,269**	**1,076,079**	**1,035,093**	**1,288,983**	**11%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
531010		CONSULTANTS/PROF SVCS				0	185,000	186,408	154,338	185,000	178,950	-4%
			CONSULTING SERVICES FOR MEMBRANE PLANT	1	50,000.00							
			DEEP INJECTION WELL AND MONITORING WELLS	1	15,000.00							
			Degasifier Exhaust Stack Installation	1	40,000.00							
			Study to Increase Raw Water Capacity Usage	1	25,000.00							
			TREATED WATER LAB SERVICE TO PERFORM REGULATORY AGENCY ANALYSIS.	1	25,000.00							
			USGS WELL MONITORING	1	23,950.00							
531010	10331	CONSULTANTS/PROF SVCS				0	0	393,719	388,193	393,719	0	-100%
534010		OUTSIDE SERVICES				0	135,000	135,000	128,016	134,425	13,000	-90%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			SERVICES FOR PREPARATION AND DISTRIBUTION OF ANNUAL CONSUMER CONFIDENCE REPORT	1	3,000.00							
			SERVICES FOR REPAIR OF ITEMS BEYOND THE CITY'S CAPABILITY	1	10,000.00							
534010	93302	OUTSIDE SERVICES				0	0	143,677	143,677	143,677	0	-100%
534010	P1508	OUTSIDE SERVICES				0	0	372,551	338,572	372,551	0	-100%
541010		PHONE & COMMUNICATIONS				0	420	420	385	420	840	100%
				0	0.00							
				0	420.00							
543010		ELECTRICITY				0	300,000	300,000	228,921	300,000	300,000	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			VARIOUS ELECTRIC REQUIREMENTS FOR WATER PLANT AND OTHER WATER DEPT. RESPONSIBILITIES	1	300,000.00							
544010		UNIFORMS				0	3,292	3,292	3,292	3,292	3,470	5%
			NEW POSITION (CHIEF OPERATOR)	1	177.32							
			RENTAL FOR (3) RELIEF WORKERS $1.55/WEEK	3	241.80							
			RENTAL FOR 11 FULL TIME OPERATORS $3.41/WEEK	11	1,950.52							
			VARIATIONS NOT IN CONTRACT TO INCLUDE SIZE CHANGE AND DESTROYED UNIFORMS	1	1,100.00							
544030		EQUIPMENT RENTAL				0	600	600	0	600	600	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
546070		MAINTENANCE AGREEMENTS				0	68,000	69,030	67,583	68,000	68,000	-1%
			SERVICES, PARTS AND SUPPLIES FOR ALL EQUIPMENT ASSIGNED TO THE WATER PLANT INCLUDING SPECIALTY	1	68,000.00							
551000		OFFICE SUPPLIES				0	500	500	500	500	500	0%
			Office Supplies for Water Plant Laboratory and Control Room	1	500.00							
552010		SPECIALIZED SUPPLIES				0	800	800	742	800	5,200	550%
			Auxiliary Power Engine 24 Volt Batteries @ $800 per generator	2	1,600.00							
			Consumables: PH probes-Fluoride probes-ORP probes	6	3,600.00							
552030		EQUIPMENT AND TOOLS				0	2,500	2,500	1,382	2,500	4,100	64%
			2 hand held Conductivity meters - $750.00 each	2	1,600.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			PURCHASE SMALL TOOLS, LAB Water Analysis EQUIPMENT	1	2,500.00							
552060		CHEMICALS				0	480,554	480,554	438,650	480,554	480,554	0%
			CHEMICALS & LAB SUPPLIES.. FLOCCULANTS, ACIDS, HYPOCHLORITE, LAB REAGENTS, CLEANING SOLUTIONS & SUPPLIES	1	30,000.00							
			FLUORIDE	6,343	19,663.30							
			FOR PH CONTROL	153	24,480.00							
			SODIUM HEXAMETAPHOSPHATE FOR WATER STABILIZATION	27,396	30,683.52							
			SODIUM HYPOCHLORITE FOR DISINFECTION, INCREASE DUE TO CHLORIMINES	1	101,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			CAUSTIC SODA FOR PH CONTROL	7,824	15,335.04							
			LIME FOR SOFTENING/TREATING THE RAW WATER	845	195,490.75							
			SEQUESTRANT/ANTISCALANT	63,901	63,901.00							
552070		SMALL FURNITURE & FIXTURES				0	2,400	2,400	1,832	2,400	0	-100%
552140		DIESEL FUEL				0	7,000	7,000	0	3,000	6,000	-14%
			2000 GAL DIESEL FUEL @ $3.00/gal FOR AUXILLIARY ENGINE	2,000	6,000.00							
552150		GASOLINE/ETHANOL				0	1,400	1,400	444	1,200	800	-43%
			33 GAL/MONTH FOR 1 VEHICLE @ $2.00/GAL	400	800.00							
552160		GREASE OIL LUBRICANTS				0	100	100	0	100	100	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	2,680	2,680	2,672	2,680	2,840	6%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			NEW EMPLOYEE (CHIEF OPERATOR) - SAFETY SHOES 1 @ $160.00	1	160.00							
			SAFETY SHOES FOR 14 EMPLOYEES @ $160/EA	14	2,240.00							
			VARIOUS UNIFORM PURCHASES	1	440.00							
552250		MACHINERY PARTS				0	55,000	55,000	47,774	55,000	55,000	0%
			FOR R&R OF PLANT EQUIPMENT SUCH AS MOTORS, FEEDERS, DRIVES, CHLORINATORS, TURBINE UNITS, TREATMENT, CARTRIDGE FILTERS	1	55,000.00							
552280		WATER PURCHASED				0	318,617	318,617	280,355	318,617	331,874	4%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			FINISHED WATER PURCHASED FROM NORTH MIAMI BEACH APPROX. 6.3 MG GALS X 2.94 PER 1000 GALS	6,300	20,286.00							
			RAW WATER PURCHASED FROM BROWARD COUNTY APPOX. 1277 MG X $.244/1000 GALS TO INCLUDE ANNUAL ADJUSTS.	1,277	311,588.00							
554030		MEMBERSHIP DUES				0	660	660	300	660	840	27%
			SEDA MEMBERSHIP	12	480.00							
			FWPCOA MEMBERSHIP	12	360.00							
555040		GENERAL EMPLOYEE TRAINING				0	3,000	3,000	2,165	3,000	3,000	0%
			FDEP MANDATED CEU'S TO MAINTAIN WATER TREATMENT PLANT OPERATOR LICENSE	12	3,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
555060		LICENSE & CERTIFICATIONS				0	19,000	19,000	9,340	10,169	11,669	-39%
			OPERATOR CERTIFICATION FDEP	15	1,500.00							
			Facility ID# 471284_Placard_Exp_06-30_Annually_5 tanks @ $25ea_ FDEP STORAGE TANK PERMIT	5	125.00							
			Lic# WHS-00204_Exp_06-30 Annually_HAZMAT WATER LICENSE - WATER TREATMENT PLANT	1	1,329.00							
			Lic# AO-140039_Exp_08-01_Annually_ BCEPD AIR LICENSE - BROWARD EPA	1	720.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			Permit# 06-BID-2788373_Exp_06-30_Annually_DEPARTMENT OF HEALTH WATER PLANT OPERATIONS PERMIT	1	7,995.00							
555060	10331	LICENSE & CERTIFICATIONS				0	0	10,000	703	10,000	0	-100%
Operating Subtotal						**0**	**1,586,523**	**2,508,908**	**2,239,835**	**2,492,864**	**1,467,336**	**-42%**
Capital												
564040		MACHINERY & EQUIPMENT				0	0	0	0	0	20,900	0%
			2 @ $5450.00 each - Desk top Spectrophotometers (New)	2	10,900.00							
			500 lb Industrial Scale for measuring Fluoride consumption(New)	1	2,000.00							
			Desk Top Turbidity Meter(Replacement)	1	3,500.00							

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Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Capital												
			DI/RO water purifier required in Lab (Replacement)	1	4,500.00							
565000	10331	CONSTRUCTION IN PROGRESS				0	0	6,537,256	209,725	7,076,288	0	-100%
565000	P1606	CONSTRUCTION IN PROGRESS				0	400,000	400,000	0	400,000	1,350,000	238%
			P1606- High Service Pumps and Transfer Pumps	1	1,350,000.00							
Capital Subtotal						**0**	**400,000**	**6,937,256**	**209,725**	**7,476,288**	**1,370,900**	**-80%**
3320 WATER PRODUCTION Subtotal						**0**	**3,145,792**	**10,602,433**	**3,525,639**	**11,004,245**	**4,127,219**	**-61%**
3330 TRANSMISSION & DISTRIBUTION												
Personnel												
512000		REGULAR SALARIES & WAGES				0	723,189	676,689	562,753	555,940	655,214	-3%
513000		OTHER SALARIES & WAGES				0	33,280	33,280	9,332	8,380	33,280	0%
514000		OVERTIME PAY				0	35,000	35,000	37,931	35,000	42,000	20%
521050		TAXES - SOCIAL SECURITY				0	43,964	43,964	35,517	35,010	40,299	-8%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Personnel												
521100		TAXES - MEDICARE				0	10,287	10,287	8,307	8,190	9,429	-8%
522150		PENSIONS - GENERAL EMPLOYEES				0	231,277	231,277	231,277	231,277	140,254	-39%
522200		PENSIONS - ICMA 401(a)				0	2,957	2,957	6,160	2,957	17,408	489%
522300		PENSIONS - 401(a) MATCH PGM				0	17,526	17,526	13,515	12,930	16,783	-4%
522350		PENSIONS - RETIREMENT HEALTH				0	750	750	10,117	750	11,520	1436%
523050		HEALTH INSURANCE				0	168,632	168,632	120,390	121,800	154,996	-8%
523100		DENTAL INSURANCE				0	1,101	1,101	650	1,101	1,041	-5%
523150		LIFE INSURANCE				0	520	520	585	520	480	-8%
523200		LONG-TERM DISABILITY INSURANCE				0	1,001	1,001	1,524	1,001	924	-8%
524000		WORKERS' COMPENSATION				0	4,745	4,745	4,048	4,745	4,660	-2%
Personnel Subtotal						**0**	**1,274,229**	**1,227,729**	**1,042,107**	**1,019,601**	**1,128,288**	**-8%**
Operating												
534010		OUTSIDE SERVICES				0	19,475	19,475	14,728	19,475	20,500	5%
			PARTICIPATION IN NATURESCAPE IRRIGATION PROGRAM	1	4,700.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
			SERVICES THAT CAN NOT BE PERFORMED IN HOUSE	1	5,000.00							
			WATER CONSERVATION DEVICES	1	3,000.00							
			WATERWISE EDUCATIONAL PROGRAM	1	7,800.00							
534010	89203	OUTSIDE SERVICES				0	0	10,627	10,627	821	0	-100%
534010	P1613	OUTSIDE SERVICES				0	0	34,193	34,193	0	0	-100%
541010		PHONE & COMMUNICATIONS				0	2,100	2,100	1,330	2,100	2,100	0%
				0	0.00							
				0	420.00							
				0	840.00							
544010		UNIFORMS				0	3,466	3,466	3,466	3,466	3,966	14%
			13 EMPLOYEES @ $3.41 WEEK FOR 52 WEEKS	1	2,305.00							
			2 PT EMPLOYEE @ $1.55 WEEK FOR 52 WEEKS	1	161.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
			VARIATIONS NOT IN CONTRACT TO INCLUDE SIZE CHANGE AND DESTROYED UNIFORMS	1	1,500.00							
544030		EQUIPMENT RENTAL				0	1,000	1,000	0	500	600	-40%
546070		MAINTENANCE AGREEMENTS				0	8,000	8,000	8,000	3,500	4,000	-50%
			MOTORS, PUMPS, SAWS AND ALL OTHER RELATED EQUIPMENTS TO SUPPORT OPERATIONS THAT CANNOT BE REPAIRED IN-HOUSE	1	4,000.00							
547000		PRINTING AND BINDING				0	150	150	0	150	150	0%
			METER TAGS, SPECIAL NOTICES, ETC.	1	150.00							
552020		METER BOXES				0	9,000	9,000	9,000	6,500	9,000	0%
552030		EQUIPMENT AND TOOLS				0	7,500	7,500	7,380	7,500	8,000	7%
552060		CHEMICALS				0	250	250	0	100	250	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
			ACID TO CLEAN WATER METERS	1	250.00							
552080		TRAFFIC CONTROL \SIGNS				0	3,000	3,000	0	2,500	3,000	0%
			FOR PLASTIC CONES/BARRICADES ETC.	1	3,000.00							
552140		DIESEL FUEL				0	8,190	8,190	6,408	6,000	7,020	-14%
			(1) GENERATOR (1) PUMP 10 GAL/MONTH @ $3.00	240	720.00							
			AIR COMPRESSOR (2) LIGHT TRAILER 10/GAL MONTH @ $3.00	480	1,440.00							
			FOR (5) VEHICLES @ $3.00/GAL 27 GAL/MONTH	1,620	4,860.00							
552150		GASOLINE/ETHANOL				0	17,052	17,052	4,712	14,000	9,744	-43%
			7 VEHICLES @ $2.00/GAL 58 GAL/MONTH	4,872	9,744.00							
552180		WATER MAIN REPAIR PARTS				0	56,000	56,000	54,573	54,000	56,000	0%

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Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
			PARTS AND FITTINGS REQUIRED TO REPAIR, REPLACE INSTALL WATER MAINS, SERVICE LINES, WATER HOOKUPS ETC	1	48,000.00							
			REPAIR AND REPLACEMENT PARTS FOR BACK FLOW PREVENTER AND TESTING ASSEMBLIES FOR CITY-OWNED PROPERTY	1	8,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				0	3,400	3,400	2,827	3,400	3,400	0%
			PROTECTIVE CLOTHING	1	1,000.00							
			SAFETY SHOES FOR 15 EMPLOYEES @ $160/EMPLOYEE	15	2,400.00							
552210		BUILDING MATERIALS/SUPPLIES				0	5,000	5,000	3,971	3,000	4,000	-20%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
			PROTECTIVE COATING/MARKING PAINT AND SUPPLIES - MASONRY SUPPLIES - BUILDING SUPPLIES/MATER	1	4,000.00							
552250		MACHINERY PARTS				0	1,500	1,500	1,000	1,000	1,500	0%
			REPAIR PARTS FOR IN-HOUSE REPAIRS TO PUMPS, MOTORS ETC. TAPPING MACHINE & OTHER WATER RELATED EQUIP.	1	1,500.00							
552290		CEMENT				0	5,000	5,000	2,500	5,000	5,000	0%
553010		ROCK AND FILL				0	10,000	10,000	4,950	9,500	10,000	0%
553010	89203	ROCK AND FILL				0	0	4,500	4,390	4,702	0	-100%
553020		ASPHALT PAVING ROAD MATLS				0	15,000	15,000	8,500	15,000	15,000	0%
554030		MEMBERSHIP DUES				0	180	180	-180	150	180	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
			FWPCOA MEMBERSHIP 6 EMPLOYEES AT $25 EACH	6	180.00							
555040		GENERAL EMPLOYEE TRAINING				0	975	975	0	975	5,350	449%
			ANNUAL SHORT SCHOOL WATER DISTRIBUTION CERTIFICATION (3 EMPLOYEES)/ CROSS TRAINING (3 ADDITIONAL)	6	1,950.00							
			MISCELLANEOUS TRAINING (I.E. LOCATION TRAINING ECT)	1	2,000.00							
			TRAINING FOR WATER DISTRIBUTION LICENSE (CEUs)	4	1,400.00							
555060		LICENSE & CERTIFICATIONS				0	0	0	0	0	600	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
			WATER DISTRIBUTION LICENSE (4 EMPLOYEES)	4	600.00							
Operating Subtotal						**0**	**176,238**	**225,558**	**182,375**	**163,339**	**169,360**	**-25%**
Capital												
564060	10332	COMMUNICATIONS EQUIPMENT				0	0	18,200	0	18,200	0	-100%
565000	P1605	CONSTRUCTION IN PROGRESS				0	0	0	0	0	50,000	0%
Capital Subtotal						**0**	**0**	**18,200**	**0**	**18,200**	**50,000**	**175%**
3330 TRANSMISSION & DISTRIBUTION Subtotal						**0**	**1,450,467**	**1,471,487**	**1,224,482**	**1,201,140**	**1,347,648**	**-8%**
3340 UTILITY BILLING												
Personnel												
512000		REGULAR SALARIES & WAGES				0	520,455	496,355	398,504	404,950	506,293	2%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3340 UTILITY BILLING												
Personnel												
513000		OTHER SALARIES & WAGES				0	16,250	16,250	15,361	16,250	23,985	48%
514000		OVERTIME PAY				0	10,000	25,000	26,235	25,000	10,000	-60%
521050		TAXES - SOCIAL SECURITY				0	32,409	32,409	27,092	28,180	32,330	0%
521100		TAXES - MEDICARE				0	7,583	7,583	6,336	7,583	7,564	0%
522150		PENSIONS - GENERAL EMPLOYEES				0	42,158	42,158	42,158	42,158	40,595	-4%
522200		PENSIONS - ICMA 401(a)				0	38,948	38,948	12,738	27,020	36,593	-6%
522300		PENSIONS - 401(a) MATCH PGM				0	12,199	12,199	9,794	9,530	12,625	3%
522350		PENSIONS - RETIREMENT HEALTH				0	2,626	2,626	6,292	2,626	7,585	189%
523050		HEALTH INSURANCE				0	84,610	84,610	54,690	51,640	77,417	-9%
523100		DENTAL INSURANCE				0	3,028	3,028	2,247	3,028	2,670	-12%
523150		LIFE INSURANCE				0	340	340	358	340	317	-7%
523200		LONG-TERM DISABILITY INSURANCE				0	10,318	10,318	1,368	2,040	610	-94%
524000		WORKERS' COMPENSATION				0	3,256	3,256	1,328	1,860	801	-75%
Personnel Subtotal						**0**	**784,180**	**775,080**	**604,502**	**622,205**	**759,385**	**-2%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3340 UTILITY BILLING												
Operating												
531010		CONSULTANTS/PROF SVCS				0	10,000	10,000	10,000	10,000	10,000	0%
531050		FILING & LIEN RECORDING FEES				0	5,000	4,690	0	4,690	4,690	0%
534010		OUTSIDE SERVICES				0	164,100	196,200	201,145	183,200	172,400	-12%
				1	0.00							
			ARMORED TRANSPORTATION SERVICES	5,400	5,400.00							
			Consultants	1	15,000.00							
			CREDIT CARD FEES (TOTAL $105K SPLIT $30K GENERAL AND $75K UTILITY)	1	75,000.00							
			Department Team Building(Total $10K split equally with General Fund)	5,000	5,000.00							
			UT BILLING AND MAIL SERVICE	72,000	72,000.00							
534010	12161	OUTSIDE SERVICES				0	0	15,790	15,789	15,790	0	-100%
541010		PHONE & COMMUNICATIONS				0	0	0	0	0	420	0%
				0	0.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3340 UTILITY BILLING												
Operating												
				0	420.00							
542000		POSTAGE AND FREIGHT				0	12,000	0	0	6,000	6,000	0%
546050		COMPUTER HARDWARE MAINT				0	18,070	18,070	18,070	18,070	18,070	0%
			VIRTUAL SERVER AND INFRASTRUCTURE SUPPORT (IT)	1	5,963.00							
			NETWORK EQUIPMENT MAINTENANCE (IT)	1	12,107.00							
546060		COMPUTER SOFTWARE MAINT				0	0	310	0	310	310	0%
546090		OFFICE EQUIPMENT				0	741	741	222	741	741	0%
547000		PRINTING AND BINDING				0	4,000	4,000	437	500	0	-100%
551000		OFFICE SUPPLIES				0	6,050	6,050	6,050	6,050	6,050	0%
			ENVELOPES	2,050	2,050.00							
			OFFICE SUPPLIES	4,000	4,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				0	540	540	496	540	1,000	85%
554030		MEMBERSHIP DUES				0	705	1,005	765	705	1,410	40%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3340 UTILITY BILLING												
Operating												
			GOVERNMENT FINANCE OFFICERS (STATE & LOCAL)	120	120.00							
			GOVERNMENT FINANCE OFFICERS ASSN (2)	300	300.00							
			AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS (2)	470	470.00							
			FLORIDA INSTITUE OF CERTIFIED PUBLIC ACCOUNTANTS(2)	520	520.00							
555020		MEETINGS AND SEMINARS				0	3,500	7,200	6,195	8,500	6,000	-17%
			GFOA CONFERENCE (2)	1	4,000.00							
			MUNIS CONFERENCE	1	2,000.00							
555060		LICENSE & CERTIFICATIONS				0	105	105	105	105	1,305	1143%
			CERTIFIED GOVERNMENT FINANCE OFFICER	1	1,200.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3340 UTILITY BILLING												
Operating												
			FLORIDA DEPT. OF PROFESSIONAL REGULATION	1	105.00							
Operating Subtotal						**0**	**224,811**	**264,701**	**259,274**	**255,201**	**228,396**	**-14%**
3340 UTILITY BILLING Subtotal						**0**	**1,008,991**	**1,039,781**	**863,776**	**877,406**	**987,781**	**-5%**
3370 PLANT MAINTENANCE												
Personnel												
512000		REGULAR SALARIES & WAGES				0	157,166	157,166	151,605	146,770	163,839	4%
514000		OVERTIME PAY				0	3,000	6,000	8,706	5,500	6,000	0%
515400		TOOL ALLOWANCE				0	600	600	600	600	750	25%
521050		TAXES - SOCIAL SECURITY				0	9,173	9,173	9,376	9,173	9,510	4%
521100		TAXES - MEDICARE				0	2,146	2,146	2,193	2,146	2,225	4%
522150		PENSIONS - GENERAL EMPLOYEES				0	23,095	23,095	23,095	23,095	22,228	-4%
522200		PENSIONS - ICMA 401(a)				0	3,269	3,269	2,846	3,269	3,434	5%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3370 PLANT MAINTENANCE												
Personnel												
522300		PENSIONS - 401(a) MATCH PGM				0	1,308	1,308	1,253	1,308	1,374	5%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	2,779	0	2,880	0%
523050		HEALTH INSURANCE				0	39,788	39,788	37,557	36,540	44,507	12%
523100		DENTAL INSURANCE				0	120	120	175	120	180	50%
523150		LIFE INSURANCE				0	120	120	155	120	120	0%
523200		LONG-TERM DISABILITY INSURANCE				0	2,943	2,943	1,008	1,580	231	-92%
524000		WORKERS' COMPENSATION				0	1,662	1,662	1,300	1,662	824	-50%
Personnel Subtotal						**0**	**244,390**	**247,390**	**242,646**	**231,883**	**258,102**	**4%**
Operating												
544010		UNIFORMS				0	732	732	732	732	732	0%
			VARIATIONS NOT IN CONTRACT TO INCLUDE SIZE CHANGE AND DESTROYED UNIFORMS	1	200.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3370 PLANT MAINTENANCE												
Operating												
			UNIFORM RENTAL FOR THREE EMPLOYEES $3.41/WEEK	3	531.96							
552030		EQUIPMENT AND TOOLS				0	600	600	600	600	600	0%
			REPLACEMENT TOOLS SUCH AS WRENCHES, HAMMERS, GRINDERS, SOCKTS,BROOMS, ETC	1	600.00							
552140		DIESEL FUEL				0	630	630	232	630	540	-14%
			15 GALS/MONTH @ $3.00 FOR 1 VEHICLE	180	540.00							
552150		GASOLINE/ETHANOL				0	585	585	99	500	360	-38%
			15 GAL/MONTH @ $2.00/GAL FOR 1 VEHICLE	180	360.00							
552160		GREASE OIL LUBRICANTS				0	600	600	288	600	600	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	930	930	505	930	930	0%
			PROTECTIVE CLOTHING	1	300.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3370 PLANT MAINTENANCE												
Operating												
			SAFETY SHOES FOR 3 EMPLOYEES $160/EA	3	480.00							
			VARIOUS UNIFORM PURCHASES	1	150.00							
552210		BUILDING MATERIALS/SUPPLIES				0	9,400	9,400	7,691	9,400	9,400	0%
552250		MACHINERY PARTS				0	1,000	1,000	1,000	1,000	1,000	0%
			PARTS AND REPAIR ITEMS	1	1,000.00							
555040		GENERAL EMPLOYEE TRAINING				0	0	0	0	0	3,000	0%
555060		LICENSE & CERTIFICATIONS				0	100	100	0	100	100	0%
			REFRIGERANT RECLAMATION CERTIFICATION & A/C CERTIFICATION	1	100.00							
Operating Subtotal						**0**	**14,577**	**14,577**	**11,147**	**14,492**	**17,262**	**18%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3370 PLANT MAINTENANCE												
Capital												
564040		MACHINERY & EQUIPMENT				0	0	0	0	0	10,000	0%
			Bench top lathe used to fabricate specialty parts(New)	1	2,500.00							
			Honda Gas Powered 3000-3500PSI Pressure Cleaner used to clean work areas, filters,etc (New)	1	2,500.00							
			Metal Cutting Band Saw (Replacement)	1	2,500.00							
			Sand/Bead Blaster (New)	1	2,500.00							
Capital Subtotal						**0**	**0**	**0**	**0**	**0**	**10,000**	**0%**
3370 PLANT MAINTENANCE Subtotal						**0**	**258,967**	**261,967**	**253,793**	**246,375**	**285,364**	**9%**
3380 DEBT SERVICE												
Operating												
544020		COPIERS/OFFICE EQUIP LEASES				0	7,721	7,721	7,721	7,721	7,721	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3380 DEBT SERVICE												
Operating												
			COPIER LEASE: PUBLIC WORKS MODEL E-STUDIO 757 - $247.22 x 12 = $2,996.64 - COST PER COPY BLACK/WHITE COPIES @ AVERAGE MONTHLY VOLUME 5,288 X 0.00415 $22.00 X 12 = $264.00. ID #F10915.	3,366	3,366.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3380 DEBT SERVICE												
Operating												
			COPIER LEASE: WATER PLANT FULL COLOR MODEL E-STUDIO 4555c - COLOR COPIER LEASE $184.56 X 12 = $2,214.72 - COST PER COPIES BLACK/WHITE @ 0.00619 X AVERAGE MONTHLY VOLUME 2,494 = $16.00 X 12 = $192. COST PER COPIES COLOR @ 0.04500 X 3,653 = $164.38. ID #F17252.	4,355	4,355.00							
Operating Subtotal						**0**	**7,721**	**7,721**	**7,721**	**7,721**	**7,721**	**0%**
Other												
571220		PRINCIPAL 2012 CHASE NOTE				0	174,240	174,240	0	174,240	174,240	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3380 DEBT SERVICE												
Other												
571225		BOND SERIES 2014 (PRINCIPAL)				0	264,568	264,568	266,750	266,750	264,568	0%
572220		INTEREST 2012 CHASE NOTE				0	17,772	17,772	17,780	17,772	17,772	0%
572225		BOND SERIES 2014 (INTEREST)				0	63,179	63,179	63,700	63,179	63,179	0%
Other Subtotal						**0**	**519,759**	**519,759**	**348,230**	**521,941**	**519,759**	**0%**
3380 DEBT SERVICE Subtotal						**0**	**527,480**	**527,480**	**355,951**	**529,662**	**527,480**	**0%**
3390 NON-DEPARTMENTAL												
Personnel												
515200		SICK LEAVE BUYBACK				0	0	0	0	0	30,000	0%
515250		PAYOUTS-CIVIL SERVICE				0	10,000	10,000	0	10,000	10,000	0%
515300		PAYOUTS-SICK LEAVE				0	20,000	20,000	0	20,000	20,000	0%
515350		PAYOUTS-VACATION PAY				0	20,000	20,000	0	20,000	20,000	0%
522050		PENSIONS - PROF/MGMT				0	55,399	55,399	55,399	55,399	55,399	0%
522250		PENSIONS - OPEB				0	59,285	59,285	0	59,285	119,329	101%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Personnel												
525000		UNEMPLOYMENT COMPENSATION FEE				0	10,000	10,000	2,475	10,000	10,000	0%
Personnel Subtotal						**0**	**174,684**	**174,684**	**57,874**	**174,684**	**264,728**	**52%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	107,500	148,422	119,742	142,356	110,500	-26%
			FEDERAL LOBBYIST State/Federal Lobbyist as required (total $100K shared GEN $10K Utility $90)	1	22,500.00							
			INVESTMENT SERVICES(TOTAL $100K SPLIT EQUALLY WITH GENERAL)	50,000	50,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			457 & 401 Consultant Audit (Total $20K split with Utility; Sanitation;Fleet; Transportation)	1	3,000.00							
			CITIZEN SURVEY AND COST ALLOCATION (TOTAL $41,667 SPLIT GENERAL $12,500 UTILITY $12,500K; SANITATION $8,334; STORMWATER $8,333)	12,500	12,500.00							
			State Lobbyist	1	22,500.00							
531010	93301	CONSULTANTS/PROF SVCS				0	0	134,468	134,468	134,468	0	-100%
531010	P1510	CONSULTANTS/PROF SVCS				0	0	17,058	0	17,058	0	-100%
531010	P1602	CONSULTANTS/PROF SVCS				0	0	0	0	0	100,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			P1602-Public Works New Administration/Maintenance Bldg Master Plan	1	100,000.00							
531010	P1705	CONSULTANTS/PROF SVCS				0	0	0	0	0	100,000	0%
531010	P1706	CONSULTANTS/PROF SVCS				0	0	0	0	0	46,144	0%
531030		EMPLOYEE PHYSICALS/TESTING				0	1,500	1,500	1,500	1,500	1,500	0%
			Total $18,500k - General $13,500; Utility $3K; Sanitation $1,500	1	1,500.00							
532000		ACCOUNTING & AUDITING				0	38,686	38,686	38,686	38,686	38,993	1%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			AUDIT SERVICES (TOTAL $135,000 SPLIT GENERAL $81,1552; SANITATION $7,965; CEMETARY $284; STORMWATER $4,009; UTILITY $38,993; GEN LIAB $1,147; LAW ENFORCEMENT TRUST $ 288; 3 ISLAND $ 551 AND GOLDEN ISLES $608)	38,993	38,993.00							
534010		OUTSIDE SERVICES				0	284,500	310,212	242,602	284,500	201,168	-35%
			Funds to Support Three (3) Facility Maintenance Programs @ $50.000 each. 1) Roof Maintenance Citywide. 2) A/C Maintenance Citywide. 3) Facility Maintenance and Un-budgeted Repairs Citywide.	1	150,000.00							

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			Impact Fee Studies for Safety (Total $70K split $20K in General; $30K Utility; $5K Transportation and $15K Stormwater)	1	30,000.00							
			CROSS CONNECTION CONTROL IMPLEMENTATION	1	4,000.00							
			CROSS CONNECTION CONTROL TRACKING	1	500.00							
			Voice Of Employee Survey (Total $50K split equally with General; Sanitation and Utility Funds)	1	16,668.00							
534010	12161	OUTSIDE SERVICES				0	0	22,591	22,591	22,591	0	-100%
534010	13191	OUTSIDE SERVICES				0	0	0	0	48,601	0	0%
534010	P1508	OUTSIDE SERVICES				0	0	1,071,232	1,071,232	1,071,232	0	-100%
534010	P1610	OUTSIDE SERVICES				0	0	34,633	20,349	0	0	-100%
542000		POSTAGE AND FREIGHT				0	12,168	11,138	11,138	12,168	12,168	9%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			CROSS CONNECTION CONTROL ENFORCEMENT NOTICE MAILING. ***TOTAL COST POSAGE $59,480 SHARDED WITH GENERAL $24,720; UTILITY $22,090; STORMWATER $12,670.***	1	1,030.00							
			METERED POSTAGE	1	8,683.00							
			OVERNIGHT MAIL CHARGES	1	399.00							
			POSTAGE FOR CITIZEN NEWSLETTER	1	2,056.00							
543020		WATER AND SEWER				0	60,564	60,564	50,967	60,564	60,564	0%
544070		LEASE- BUS/FEC RAILROAD				0	3,200	3,200	2,951	3,200	3,200	0%
			FEC RAILROAD LEASE TO CONVER 12 UTILITIES CROSSING FOR ONE YEAR	1	3,200.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
545010		PROPERTY INSURANCE PREMIUMS				0	80,000	80,000	80,000	80,000	160,000	100%
546020		COMMUNICATIONS EQUIPMENT				0	4,000	4,000	0	4,000	4,000	0%
546050		COMPUTER HARDWARE MAINT				0	16,250	21,250	17,507	16,250	21,400	1%
			DPW REQUESTS (I.T.) (NEW)	1	11,400.00							
			CITY SURVEILLANCE CAMERA MAINTENANCE (I.T.) (Total $25,000 split $15K General and $10K in Utiliy)	1	10,000.00							
546060		COMPUTER SOFTWARE MAINT				0	90,200	90,200	89,700	90,200	54,200	-40%
			SCADA MAINT., GREY MATTER (I.T.)	1	5,000.00							
			ANNUAL RENEWAL MAINTENANCE (I.T.)	1	8,350.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			CLEARPOINT (IT) SPLIT EQUALLY WITH GENERAL	1	12,500.00							
			NETWORK SOFTWARE (IT) SPLIT EQUALLY WITH GENERAL	1	17,850.00							
			OPTIVIEW DOCUMENT MGMT SYSTEM (IT) SPLIT EQUALLY WITH GENERAL	1	10,500.00							
546080	89203	INFRASTRUCTURE MAINTENANCE				0	0	3,000	1,088	3,961	0	-100%
547000		PRINTING AND BINDING				0	10,000	10,000	10,000	10,000	25,000	150%
			Hallandale Happenings (Total $60K split City Commission, Utility and Sanitation)	1	25,000.00							
548010		ADVERTISING				0	15,850	15,850	15,225	15,850	15,850	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			General advertising activities (CM Office) (Total $45K per Resolution 2013-93 split equally General, Water and Sanitation)	1	15,000.00							
			Total Funding - $3.700 (Split $2K General, $1,700 Utility) (HR Advertising)	1	850.00							
549970		CONTINGENCIES				0	52,510	52,510	0	52,510	52,510	0%
549980		GRANT MATCH EXPENDITURES				0	50,000	23,088	15,000	23,088	23,088	0%
549990		WORKING RESERVES				0	0	48,601	0	0	16,852	-65%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			FOR COMPENSATION STUDY(TOTAL $200K SPLIT WITH GENERAL $170,507K; UTILITY $16,852; STORMWATER $1,405; FLEET $2,809; SANITATION $5,618AND TRANSPORTATION $2,809)	1	16,852.00							
552010	14173	SPECIALIZED SUPPLIES				0	0	2,000	0	2,000	0	-100%
552070		SMALL FURNITURE & FIXTURES				0	0	2,301	2,301	0	0	-100%
552090		HORTICULTURAL/BEAUTIFICATION				0	24,500	24,500	23,436	24,500	24,500	0%
			HORTICULTURAL SUPPLIES, WEED KILLER AND SOIL SUPPLIES	1	6,000.00							

Projection Year: 2017
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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			LSP-01 - STREET TREE REPLACEMENT PROGRAM IN CITY RIGHT-OF WAY AND CITY FACILITIES (TOTAL $12,000 - SHARED IN GENERAL $2,000; SEWER $5,000)	1	5,000.00							
			LSP-02 - STREET TREE PLANTING PROGRAM RESIDENTIAL (TOTAL $4,000 - SHARED IN GEN $2000; SEWER $1,000)	1	1,000.00							
			LSP-03 - FLOWERING PLANTING PROGRAM (TOTAL $9,000 - SHARED IN GEN $2000; SEWER $2,000; TRANSPORTATION $3,000)	1	2,000.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			LSP-04 - PLANTS HEDGES & SOD (TOTAL $15,000 - SHARED IN GEN $9000; SEWER $3000)	1	3,000.00							
			LSP-07 - HARDSCAPE ENHANCEMENTS (TOTAL $4,500 - SHARED IN GEN $1,500; SEWER $1,500)	1	1,500.00							
			LSP-08 - MISCELLEANEOUS LANDSCAPE IMPROVVEMENTS (TOTAL $12,000 - SHARED IN WATER $6,000; SEWER $6,000)	1	6,000.00							
552150		GASOLINE/ETHANOL				0	0	0	14	0	0	0%
552210		BUILDING MATERIALS/SUPPLIES				0	1,000	1,000	1,000	1,000	1,000	0%
552210	93302	BUILDING MATERIALS/SUPPLIES				0	0	184,445	176,538	184,445	0	-100%
552230		CM PROJ/PGM SUPPLIES				0	10,000	10,000	4,481	10,000	10,000	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
552250		MACHINERY PARTS				0	2,000	2,000	0	2,000	2,000	0%
552260		WATER METER/HYDRANT PARTS				0	15,000	15,000	14,921	15,000	15,000	0%
552270		HURRICANE PREPAREDNESS				0	1,000	1,000	0	1,000	1,000	0%
554040		INTERNET SUBSCRIPTIONS				0	86,294	69,814	68,047	86,294	81,294	16%
			COMMUNITY NOTIFICATION SYSTEM CODERED (I.T.) (Total $30k split equally with Utility Fund)	1	15,000.00							
			GRANICUS AGENDA SYSTEM (I.T.)(Total $24k split equally with Utility Fund)	1	12,000.00							
			INTERNET USE MONITOR - WEBSENSE (I.T.) (Total $16K split equally with Utility Fund)	1	8,000.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			KRONOS HOSTING AND MAINTENANCE (I.T.) (Total $47,504 split General $39,108; Utility $4,950; Sanitation $2,970; Transportation $990; Fleet $990 and Stormwater $495)	1	4,950.00							
			MICROSOFT EA SUPPORT (OFFICE365, VISIO) (I.T.)(Total $83,920 split in Genera $24,240 & equally $28,400 in Sanitation and Utility Fund & $2,880 CRA)	1	28,400.00							
			Utility Fund Share of OpenGov contact cost. Total Cost of contract is $14K split with General $6,056.	1	7,944.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			WEBSITE HOSTING & MAINTENANCE (I.T.)(Total $15K split equally in General, Utility an Sanitation Funds)	1	5,000.00							
554040	12161	INTERNET SUBSCRIPTIONS				0	0	12,680	12,680	990	0	-100%
555010		COMPUTER TRAINING				0	17,500	17,500	12,691	17,500	17,800	2%
			CITYWIDE TRAINING (I.T.) (Total $18K split General $8K and Utility $10K)	1	10,000.00							
			ERP TRAINING (I.T.) (Total $12,800 split with Gen $5K and $7,800 Utility)	1	7,800.00							
555040		GENERAL EMPLOYEE TRAINING				0	20,000	1,633	3,934	10,000	20,000	1125%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			Employee Training (Total $50k split $20K General; $20K Utility; $5K Sanitation and $5K Stormwater)	1	20,000.00							
Operating Subtotal						**0**	**1,004,222**	**2,546,076**	**2,264,788**	**2,487,512**	**1,219,731**	**-52%**
Capital												
563010	89203	WATER LINES				0	0	0	0	700	0	0%
564040	78001	MACHINERY & EQUIPMENT				0	0	1,151	0	1,151	0	-100%
564070		COMPUTER EQUIPMENT				0	0	0	0	0	11,940	0%
			COMPUTER DEVICES UPGRADES (I.T.) (NEW)	1	11,939.67							
565000		CONSTRUCTION IN PROGRESS				0	0	0	250	0	0	0%
565000	12331	CONSTRUCTION IN PROGRESS				0	0	1,863	0	1,863	0	-100%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Capital												
565000	14411	CONSTRUCTION IN PROGRESS				0	0	83,334	83,334	83,334	0	-100%
565000	24002	CONSTRUCTION IN PROGRESS				0	0	23,000	0	23,000	0	-100%
565000	8630A	CONSTRUCTION IN PROGRESS				0	0	32,796	0	32,796	0	-100%
565000	93301	CONSTRUCTION IN PROGRESS				0	0	182	0	182	0	-100%
565000	94901	CONSTRUCTION IN PROGRESS				0	0	14,917	14,917	43,550	0	-100%
565000	P1510	CONSTRUCTION IN PROGRESS				0	123,572	1,089,365	16,555	550,333	0	-100%
565000	P1604	CONSTRUCTION IN PROGRESS				0	150,000	150,000	132,427	150,000	0	-100%
			P1604-PW-2nd Floor Demo-Operating	0	0.00							
565000	P1703	CONSTRUCTION IN PROGRESS				0	0	0	0	0	25,000	0%
568100	94901	EASEMENTS				0	0	0	0	6,000	0	0%
Capital Subtotal						**0**	**273,572**	**1,396,608**	**247,483**	**892,909**	**36,940**	**-97%**
3390 NON-DEPARTMENTAL Subtotal						**0**	**1,452,478**	**4,117,368**	**2,570,144**	**3,555,105**	**1,521,399**	**-63%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3395 RENEWAL AND REPLACEMENT												
Operating												
531010	P1707	CONSULTANTS/PROF SVCS				0	0	0	0	0	316,000	0%
534010	12161	OUTSIDE SERVICES				0	50,000	58,905	58,905	58,905	0	-100%
				1	0.00							
534010	89203	OUTSIDE SERVICES				0	0	0	0	1,097	0	0%
534010	90205	OUTSIDE SERVICES				0	0	13,267	13,267	13,267	0	-100%
534010	93302	OUTSIDE SERVICES				0	0	49,576	0	49,576	0	-100%
546080	89203	INFRASTRUCTURE MAINTENANCE				0	0	1,200	403	1,803	0	-100%
552250	93302	MACHINERY PARTS				0	0	70,064	0	70,064	0	-100%
552260		WATER METER/HYDRANT PARTS				0	50,000	50,000	0	50,000	50,000	0%
Operating Subtotal						**0**	**100,000**	**243,012**	**72,575**	**244,712**	**366,000**	**51%**
Capital												
563010	89203	WATER LINES				0	0	0	0	781	0	0%
564040	78001	MACHINERY & EQUIPMENT				0	0	147	0	147	147	0%
564070	12161	COMPUTER EQUIPMENT				0	0	0	0	8,905	0	0%
565000	10331	CONSTRUCTION IN PROGRESS				0	0	56,865	56,865	56,865	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3395 RENEWAL AND REPLACEMENT												
Capital												
565000	89203	CONSTRUCTION IN PROGRESS				0	150,000	81,068	78,055	226,792	150,000	85%
565000	P1503	CONSTRUCTION IN PROGRESS				0	0	70,000	0	70,000	0	-100%
565000	P1504	CONSTRUCTION IN PROGRESS				0	0	250,000	0	250,000	0	-100%
				1	0.00							
565000	P1613	CONSTRUCTION IN PROGRESS				0	0	125,444	0	0	0	-100%
565000	P1707	CONSTRUCTION IN PROGRESS				0	0	0	0	0	1,000,000	0%
Capital Subtotal						**0**	**150,000**	**583,524**	**134,920**	**613,490**	**1,150,147**	**97%**
3395 RENEWAL AND REPLACEMENT Subtotal						**0**	**250,000**	**826,536**	**207,495**	**858,202**	**1,516,147**	**83%**
3396 EQUIPMENT REPLACEMENT												
Operating												
549530		ADMIN CHGS TO FLEET SERVICES				0	211,538	211,538	211,538	211,538	273,211	29%
			Vehicle Operation & Maintenance - 3310	1	31,734.00							
			Vehicle Operation & Maintenance - 3320	1	3,658.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3396 EQUIPMENT REPLACEMENT												
Operating												
			Vehicle Operation & Maintenance - 3330	1	68,863.00							
			Vehicle Operation & Maintenance - 3370	1	7,315.00							
			Vehicle Replacement (Lease Program - 3310	1	34,520.00							
			Vehicle Replacement (Lease Program) - 3320	1	3,484.00							
			Vehicle Replacement (Lease Program) - 3330	1	110,177.00							
			Vehicle Replacement (Lease Program) - 3370	1	13,460.00							
Operating Subtotal						**0**	**211,538**	**211,538**	**211,538**	**211,538**	**273,211**	**29%**
3396 EQUIPMENT REPLACEMENT Subtotal						**0**	**211,538**	**211,538**	**211,538**	**211,538**	**273,211**	**29%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3397 WATER PLANT EXPANSION												
Capital												
563010	89203	WATER LINES				0	0	0	0	19,375	0	0%
Capital Subtotal						**0**	**0**	**0**	**0**	**19,375**	**0**	**0%**
3397 WATER PLANT EXPANSION Subtotal						**0**	**0**	**0**	**0**	**19,375**	**0**	**0%**
WATER Subtotal						**0**	**9,791,694**	**20,554,976**	**10,458,021**	**19,799,000**	**12,108,234**	**-41%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Personnel												
512000		REGULAR SALARIES & WAGES				0	618,655	614,905	613,037	583,850	697,159	13%
514000		OVERTIME PAY				0	25,000	25,000	27,006	23,000	32,000	28%
521050		TAXES - SOCIAL SECURITY				0	35,547	35,547	36,802	35,547	39,572	11%
521100		TAXES - MEDICARE				0	8,378	8,378	8,650	8,378	9,324	11%
522150		PENSIONS - GENERAL EMPLOYEES				0	122,034	122,034	122,034	122,034	155,043	27%
522200		PENSIONS - ICMA 401(a)				0	26,043	26,043	15,184	22,380	24,187	-7%
522300		PENSIONS - 401(a) MATCH PGM				0	15,005	15,005	13,890	13,590	15,808	5%
522350		PENSIONS - RETIREMENT HEALTH				0	825	825	11,144	825	12,672	1436%
523050		HEALTH INSURANCE				0	156,883	156,883	143,777	134,950	187,487	20%
523100		DENTAL INSURANCE				0	1,230	1,230	1,113	1,230	1,230	0%
523150		LIFE INSURANCE				0	489	489	620	489	529	8%
523200		LONG-TERM DISABILITY INSURANCE				0	6,095	6,095	2,475	3,330	1,018	-83%
524000		WORKERS' COMPENSATION				0	7,745	7,745	6,754	7,745	6,282	-19%
Personnel Subtotal						**0**	**1,023,929**	**1,020,179**	**1,002,487**	**957,348**	**1,182,311**	**16%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	0	0	0	12,500	0%
			Water and Sewer Rate Studay (Total $25,000 - $12,500 in 3310W)	1	12,500.00							
534010		OUTSIDE SERVICES				0	25,000	28,750	28,215	28,750	47,000	63%
			BROWARD WATER PARTNERSHIP (TOILET REBATES AND YEARLY CONTEST)	1	22,000.00							
			Electrical and Panel Control Services	1	25,000.00							
541010		PHONE & COMMUNICATIONS				0	924	924	932	924	924	0%
				0	0.00							
				0	84.00							
				0	420.00							
543010		ELECTRICITY				0	130,641	130,641	109,525	130,000	86,000	-34%
			Electricity for Lift Stations	1	86,000.00							
543020		WATER AND SEWER				0	4,300	4,300	3,302	3,000	4,000	-7%
544010		UNIFORMS				0	2,951	2,951	2,951	2,951	3,451	17%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
			11 EMPLOYEES @ $3.41/WEEK X 52 WEEKS	11	1,950.52							
			VARIATIONS NOT IN CONTRACT TO INCLUDE SIZE CHANGE AND DESTROYED UNIFORMS	1	1,500.00							
544030		EQUIPMENT RENTAL				0	1,000	1,000	0	600	1,000	0%
546070		MAINTENANCE AGREEMENTS				0	50,000	50,000	49,997	45,000	50,000	0%
			REPAIR OF EQUIPMENT SUCH AS, BUT NOT LIMITED TO PORTABLE SAWS, GENERATORS, COMPRESSORS, PUMPS, MOTORS, ETC.	1	50,000.00							
552030		EQUIPMENT AND TOOLS				0	10,000	10,000	9,940	9,500	10,500	5%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
			SMALL EQUIPMENT & TOOLS ITEMS SUCH AS, BUT NOT LIMITED TO, SMALL HAND TOOLS, SAW BLADES, FLASHLIGHTS, SHOVELS, BROOMS, RAKES ETC	1	10,500.00							
552080		TRAFFIC CONTROL \SIGNS				0	3,000	3,000	0	2,900	3,000	0%
			FOR PLASTIC CONES/BARRICADES AND SIGNS	1	3,000.00							
552140		DIESEL FUEL				0	22,416	22,416	4,306	18,000	19,548	-13%
			2 SLOAN PUMP 10GL/MONTH	240	720.00							
			4 STANDBY & 4 LIFT STATION GENERATORS 10GL/MO	960	2,880.00							
			6 VEHICLES 63 GAL/MONTH @ $3.00/GAL	4,536	13,608.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
			EMERGENCY STATIONARY GENERATOR DIESEL FUEL (FOSTER ROAD LIFT STATION)	1	1,500.00							
			GRIFFIN PUMP	1	840.00							
552150		GASOLINE/ETHANOL				0	23,730	23,730	13,583	18,000	13,560	-43%
			7 VEHICLES 75GAL/MONTH @ $2.00 PER GAL	6,300	12,600.00							
			8 STANDBY GENERATOR 5 GAL/MONTH @ $2.00	480	960.00							
552200		UNIFORMS/PROTECT. CLOTHING				0	3,920	3,920	3,120	3,750	3,920	0%
			PROTECTIVE CLOTHING SUCH AS RUBBER BOOTS RAIN SUITS GLOVES, DISPOSAL OVERALLS ETC.	1	1,000.00							
			SAFETY CLOTHING	1	1,000.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
			SAFETY SHOES FOR 12 EMPLOYEES @ $160	1	1,920.00							
552210		BUILDING MATERIALS/SUPPLIES				0	5,000	5,000	990	2,500	4,000	-20%
			BUILDING SUPPLIES	1	250.00							
			ELECTRICAL	1	2,000.00							
			PAINT/PAINTING SUPPLIES	1	1,250.00							
			WELDING SUPPLIES	1	500.00							
552250		MACHINERY PARTS				0	55,000	43,065	36,957	30,000	35,000	-19%
			REPLACEMENT OF MACHINERY AND EQUIPMENT PARTS TO INCLUDE BATTERIES, SUCTION PLATE, SHAFTS, SLEEVES, IMPELLERS, VOLUTE, BEARINGS, ETC.	1	35,000.00							
552250	89302	MACHINERY PARTS				0	0	6,053	0	6,053	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
553010		ROCK AND FILL				0	1,500	1,500	0	1,450	1,500	0%
553020		ASPHALT PAVING ROAD MATLS				0	5,000	5,000	5,000	5,000	4,000	-20%
			RESTORATION AFTER LATERAL/SEWER LINE ENHANCEMENT	1	4,000.00							
554030		MEMBERSHIP DUES				0	90	90	-90	75	260	189%
			APWA MEMBERSHIP (1 EMPLOYEE)	1	170.00							
			FWPCOA 3 EMPLOYEES @ $25/EA	3	90.00							
555040		GENERAL EMPLOYEE TRAINING				0	650	650	650	650	2,800	331%
			BUILDING INSPECTOR COURSE (1 EMPLOYEE)	1	550.00							
			BUILDING INSPECTOR EXAM (1 EMPLOYEE)	1	300.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
			UTILITIES TECHNICIANS CERTIFICATION COURSES FOR SEWER SYSTEM (2 EMP @ $325) 4 MORE CROSS TRAINED EMP	6	1,950.00							
555060		LICENSE & CERTIFICATIONS				0	1,930	1,930	1,800	1,280	1,280	-34%
			DIESEL TANK LICENSE 12TH AVE/EGRET/DIANA /SW 8TH (EXPIRES 6/30/2015 - RENEWS EVERY 2 YEARS)	4	1,280.00							
			WASTE TRANSPORTATION (NO FEE) EXPIRES 1/31/2017	1	0.00							
Operating Subtotal						**0**	**347,052**	**344,920**	**271,178**	**310,383**	**304,243**	**-12%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Capital												
564040		MACHINERY & EQUIPMENT				0	0	11,935	11,935	11,935	0	-100%
Capital Subtotal						**0**	**0**	**11,935**	**11,935**	**11,935**	**0**	**-100%**
3510 SEWER COLLECTION ADMIN Subtotal						**0**	**1,370,981**	**1,377,034**	**1,285,599**	**1,279,666**	**1,486,554**	**8%**
3580 DEBT SERVICE												
Other												
571200		PRINCIPAL SERIES				0	0	0	0	0	12,305	0%
571220		PRINCIPAL 2012 CHASE NOTE				0	62,880	62,880	0	62,880	62,880	0%
571225		BOND SERIES 2014 (PRINCIPAL)				0	55,096	55,096	53,350	55,096	55,096	0%
572200		INTEREST SERIES				0	0	0	0	0	3,811	0%
572220		INTEREST 2012 CHASE NOTE				0	6,414	6,414	6,416	6,414	6,414	0%
572225		BOND SERIES 2014 (INTEREST)				0	13,157	13,157	12,740	13,157	13,157	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3580 DEBT SERVICE												
Other												
573160		OTHER DEBT SVC COSTS 05A BONDS				0	1,500	1,500	0	1,500	1,500	0%
Other Subtotal						**0**	**139,047**	**139,047**	**72,506**	**139,047**	**155,163**	**12%**
3580 DEBT SERVICE Subtotal						**0**	**139,047**	**139,047**	**72,506**	**139,047**	**155,163**	**12%**
3590 NON-DEPARTMENTAL												
Personnel												
515300		PAYOUTS-SICK LEAVE				0	5,000	5,000	0	5,000	5,000	0%
515350		PAYOUTS-VACATION PAY				0	5,000	5,000	0	5,000	5,000	0%
522250		PENSIONS - OPEB				0	10,573	10,573	0	10,573	0	-100%
Personnel Subtotal						**0**	**20,573**	**20,573**	**0**	**20,573**	**10,000**	**-51%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	65,000	71,142	46,218	65,000	65,000	-9%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3590 NON-DEPARTMENTAL												
Operating												
			CONSULTANT SERVICES THAT MAY BE REQUIRED	1	20,000.00							
			FEDERAL LOBBYIST State/Federal Lobbyist as required (total $100K shared GEN $10K Water $45K; Sewer $45K)	1	22,500.00							
			State Lobbyist	1	22,500.00							
531030		EMPLOYEE PHYSICALS/TESTING				0	1,500	1,500	1,272	1,500	1,500	0%
			Total $18,500k - General $12K; Utility $3K; Sanitation AND Fire Assessment - $1,500 each	1	1,500.00							
534010	P1508	OUTSIDE SERVICES				0	2,307,465	2,511,410	2,499,894	2,511,410	0	-100%
534010	P1610	OUTSIDE SERVICES				0	0	4,773	0	0	0	-100%
534040		SPECIAL EVENTS				0	20,500	20,500	20,500	20,500	20,500	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3590 NON-DEPARTMENTAL												
Operating												
			LABOR VOLUNTEER APPRECIATION/EMPLOYEE RECOGNITION (TOTAL $32K SPLIT $16K IN UTILITY, $8K IN GENERAL, $8K SANITATION)	1	16,000.00							
			EMPLOYEE PICNIC (TOTAL $9K SPLIT $4500 IN UTILITY, $2250 IN GENERAL AND SANITATION)	1	4,500.00							
542000		POSTAGE AND FREIGHT				0	9,922	9,922	9,922	9,922	9,922	0%
			METERED POSTAGE	1	8,233.00							
			OVERNIGHT MAIL CHARGES ***(TOTAL COST OF POSTAGE $59,480 SHARED WITH GENERAL $24,720; UTILITY $22,090; STORMWATER $12,670***	1	399.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3590 NON-DEPARTMENTAL												
Operating												
			POSTAGE FOR CITIZEN NEWSLETTER	1	1,290.00							
543050		WASTEWATER TREATMENT				0	7,358,400	8,808,400	8,428,956	7,358,400	8,303,750	-6%
			$3.25 PER 1000 GALLONS - ESTIMATED 7 MILLION GALLONS PER DAY	1	8,303,750.00							
545010		PROPERTY INSURANCE PREMIUMS				0	80,000	80,000	80,000	80,000	0	-100%
546060		COMPUTER SOFTWARE MAINT				0	6,600	6,600	4,806	6,600	8,890	35%
			ADDITIONAL DPW LICENSES (NEW)	1	2,290.00							
			ANNUAL RENEWAL MAINTENANCE (I.T.)	1	6,600.00							
547000		PRINTING AND BINDING				0	10,000	10,000	10,000	10,000	0	-100%
				1	0.00							
548010		ADVERTISING				0	850	850	367	850	850	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3590 NON-DEPARTMENTAL												
Operating												
			Total Funding - $3.700 (Split $2K General, $1,700 Utility)(HR)	1	850.00							
552010	14173	SPECIALIZED SUPPLIES				0	0	2,000	0	2,000	2,000	0%
552090		HORTICULTURAL/BEAUTIFICATION				0	18,500	18,500	18,489	18,500	18,500	0%
			LSP-01 - STREET TREE REPLACEMENT PROGRAM IN CITY RIGHT-OF WAY AND CITY FACILITIES (TOTAL $12,000 - SHARED IN GEN $2,000; WATER $5,000; Sewer $5,000)	1	5,000.00							
			LSP-02 - STREET TREE PLANTING PROGRAM RESIDENTIAL (TOTAL $4,000 - SHARED IN GEN $2,000; WATER $1000)	1	1,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3590 NON-DEPARTMENTAL												
Operating												
			LSP-03 - FLOWERING PLANTING PROGRAM (TOTAL $9,000 - SHARED IN GEN $2000; WATER; $2,000; TRANSPORTATION $3,000)	1	2,000.00							
			LSP-04 - PLANTS HEDGES & SOD (TOTAL $15,000 - SHARED IN GEN $9000; WATER $3000)	1	3,000.00							
			LSP-07 - HARDSCAPE ENHANCEMENTS (TOTAL $4,500 - SHARED IN GEN $1,500; WATER $1,500)	1	1,500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3590 NON-DEPARTMENTAL												
Operating												
			LSP-08 - MISCELLEANEOUS LANDSCAPE IMPROVVEMENTS (TOTAL $12,000 - SHARED IN Sewer $6,000; WATER $6,000)	1	6,000.00							
552230		CM PROJ/PGM SUPPLIES				0	10,000	10,000	0	10,000	10,000	0%
Operating Subtotal						**0**	**9,888,737**	**11,555,597**	**11,120,423**	**10,094,682**	**8,440,912**	**-27%**
Capital												
564070		COMPUTER EQUIPMENT				0	0	0	0	0	11,940	0%
			COMPUTER DEVICES UPGRADES (I.T.) (NEW)	1	11,939.67							
565000	24002	CONSTRUCTION IN PROGRESS				0	0	22,760	0	22,760	0	-100%
565000	94901	CONSTRUCTION IN PROGRESS				0	0	2,487	2,487	7,260	0	-100%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3590 NON-DEPARTMENTAL												
Capital												
565000	P1605	CONSTRUCTION IN PROGRESS				0	0	0	0	0	25,000	0%
Capital Subtotal						**0**	**0**	**25,247**	**2,487**	**30,020**	**36,940**	**46%**
3590 NON-DEPARTMENTAL Subtotal						**0**	**9,909,310**	**11,601,417**	**11,122,909**	**10,145,275**	**8,487,852**	**-27%**
3595 RENEWAL AND REPLACEMENT												
Operating												
531010	89301	CONSULTANTS/PROF SVCS				0	0	207,183	0	207,183	0	-100%
534010	P1701	OUTSIDE SERVICES				0	0	0	0	0	135,000	0%
552170	12161	COMPUTER EQUIP & SUPPLIES				0	0	1,008	1,008	1,008	0	-100%
Operating Subtotal						**0**	**0**	**208,191**	**1,008**	**208,191**	**135,000**	**-35%**
Capital												
563070	89301	SEWER LINES				0	0	814,418	35,160	814,418	0	-100%
565000	33501	CONSTRUCTION IN PROGRESS				0	0	13,530	13,530	13,530	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3595 RENEWAL AND REPLACEMENT												
Capital												
565000	89302	CONSTRUCTION IN PROGRESS				0	0	1,205,995	178,533	1,205,995	0	-100%
Capital Subtotal						**0**	**0**	**2,033,943**	**227,223**	**2,033,943**	**0**	**-100%**
3595 RENEWAL AND REPLACEMENT Subtotal						**0**	**0**	**2,242,134**	**228,231**	**2,242,134**	**135,000**	**-94%**
3596 EQUIPMENT REPLACEMENT												
Operating												
549530		ADMIN CHGS TO FLEET SERVICES				0	319,824	319,824	319,824	319,824	423,135	32%
			Vehicle Operation & Maintenance	1	139,267.00							
			Vehicle Replacement (Lease Program)	1	283,868.00							
Operating Subtotal						**0**	**319,824**	**319,824**	**319,824**	**319,824**	**423,135**	**32%**
3596 EQUIPMENT REPLACEMENT Subtotal						**0**	**319,824**	**319,824**	**319,824**	**319,824**	**423,135**	**32%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER Subtotal						**0**	**11,739,162**	**15,679,456**	**13,029,070**	**14,125,946**	**10,687,703**	**-32%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
ADMINISTRATIVE CHARGES												
8910 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				0	2,936,258	2,936,258	2,008,366	2,008,366	1,658,540	-44%
549160		ADMIN CHGS TO TRANSPORT FD				0	12,387	12,387	12,387	12,387	12,387	0%
549410		ADMIN CHGS TO SANITATION FD				0	13,824	13,824	13,824	13,824	13,824	0%
549440		ADMIN CHGS TO STORMWATER				0	10,052	10,052	10,052	10,052	10,052	0%
Operating Subtotal						**0**	**2,972,521**	**2,972,521**	**2,044,629**	**2,044,629**	**1,694,803**	**-43%**
8910 CHARGES TO OTHER FUNDS Subtotal						**0**	**2,972,521**	**2,972,521**	**2,044,629**	**2,044,629**	**1,694,803**	**-43%**
8912 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				0	3,329,233	3,329,233	2,206,666	2,206,666	1,652,506	-50%
549160		ADMIN CHGS TO TRANSPORT FD				0	874	874	874	874	874	0%
549410		ADMIN CHGS TO SANITATION FD				0	61,860	61,860	61,860	61,860	61,860	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
ADMINISTRATIVE CHARGES												
8912 CHARGES TO OTHER FUNDS												
Operating												
549440		ADMIN CHGS TO STORMWATER				0	11,489	11,489	11,489	11,489	11,489	0%
Operating Subtotal						**0**	**3,403,456**	**3,403,456**	**2,280,889**	**2,280,889**	**1,726,729**	**-49%**
8912 CHARGES TO OTHER FUNDS Subtotal						**0**	**3,403,456**	**3,403,456**	**2,280,889**	**2,280,889**	**1,726,729**	**-49%**
ADMINISTRATIVE CHARGES Subtotal						**0**	**6,375,977**	**6,375,977**	**4,325,518**	**4,325,518**	**3,421,532**	**-46%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
INTERFUND TRANSFERS												
9008 TRANSFER TO OTHER FUNDS												
Operating												
549103		EQUIPMENT RESERVE 5% REVENUE				0	879,295	429,295	0	879,295	0	-100%
549110		1% OPERATING RESERVE				0	92,380	92,380	0	92,380	92,380	0%
549860		INTERFUND TRANSF TO TRANSPORTN				0	165,694	165,694	0	0	725,013	338%
549880		INTERFUND TRANSF TO CAP PROJCT				0	200,000	200,000	200,000	200,000	0	-100%
				1	0.00							
549890		INTERFUND TRANSF TO GEN LIAB				0	100,000	100,000	100,000	100,000	100,000	0%
549891		INTERFUND TRANS TO IMPACT FEE				0	0	0	0	0	464,436	0%
Operating Subtotal						**0**	**1,437,369**	**987,369**	**300,000**	**1,271,675**	**1,381,829**	**40%**
9008 TRANSFER TO OTHER FUNDS Subtotal						**0**	**1,437,369**	**987,369**	**300,000**	**1,271,675**	**1,381,829**	**40%**
9010 TRANSFER TO OTHER FUNDS												
Operating												
549112		10% OPERATING RESERVE				0	1,000,000	0	0	1,000,000	1,000,000	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
INTERFUND TRANSFERS												
9010 TRANSFER TO OTHER FUNDS												
Operating												
549891		INTERFUND TRANS TO IMPACT FEE				0	0	0	0	0	578,753	0%
Operating Subtotal						**0**	**1,000,000**	**0**	**0**	**1,000,000**	**1,578,753**	**0%**
9010 TRANSFER TO OTHER FUNDS Subtotal						**0**	**1,000,000**	**0**	**0**	**1,000,000**	**1,578,753**	**0%**
INTERFUND TRANSFERS Subtotal						**0**	**2,437,369**	**987,369**	**300,000**	**2,271,675**	**2,960,582**	**200%**
FUND 490 Total						**0**	**30,344,201**	**43,822,777**	**27,530,114**	**40,747,139**	**29,178,052**	**-33%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 491 - UTILITY IMPACT FEE												
PUBLIC WORKS ADMIN												
3390 NON-DEPARTMENTAL												
Operating												
549990		WORKING RESERVES				0	0	0	0	0	747,343	0%
Operating Subtotal						**0**	**0**	**0**	**0**	**0**	**747,343**	**0%**
3390 NON-DEPARTMENTAL Subtotal						**0**	**0**	**0**	**0**	**0**	**747,343**	**0%**
3590 NON-DEPARTMENTAL												
Operating												
549990		WORKING RESERVES				0	0	0	0	0	890,430	0%
Operating Subtotal						**0**	**0**	**0**	**0**	**0**	**890,430**	**0%**
3590 NON-DEPARTMENTAL Subtotal						**0**	**0**	**0**	**0**	**0**	**890,430**	**0%**
PUBLIC WORKS ADMIN Subtotal						**0**	**0**	**0**	**0**	**0**	**1,637,773**	**0%**
FUND 491 Total						**0**	**0**	**0**	**0**	**0**	**1,637,773**	**0%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Personnel												
512000		REGULAR SALARIES & WAGES				509,728	595,884	591,884	476,490	563,200	524,737	-11%
514000		OVERTIME PAY				8,408	5,500	9,500	9,386	8,500	8,500	-11%
515250		PAYOUTS-CIVIL SERVICE				7,681	0	0	10,066	0	0	0%
515300		PAYOUTS-SICK LEAVE				25,296	0	0	29,116	0	0	0%
515350		PAYOUTS-VACATION PAY				2,777	0	0	1,834	0	0	0%
515400		TOOL ALLOWANCE				0	4,200	4,200	3,600	4,200	4,500	7%
515500		SICK ACCRUAL EXPENSE				39,675	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				24,050	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				32,824	35,234	35,234	31,470	34,916	30,704	-13%
521100		TAXES - MEDICARE				7,677	8,244	8,244	7,360	8,167	7,185	-13%
522150		PENSIONS - GENERAL EMPLOYEES				196,298	125,762	125,762	125,762	136,424	96,561	-23%
522151		PENSIONS-GEN EMPLOYEES- GASB68				-100,412	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				9,308	19,224	19,224	12,660	14,720	26,385	37%
522250		PENSIONS - OPEB				20,238	0	0	0	0	20,238	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Personnel												
522300		PENSIONS - 401(a) MATCH PGM				14,781	14,060	14,060	13,118	13,570	15,317	9%
522350		PENSIONS - RETIREMENT HEALTH				1,066	1,500	1,500	7,556	1,456	9,120	508%
523050		HEALTH INSURANCE				86,656	135,589	135,589	92,840	88,078	136,671	1%
523100		DENTAL INSURANCE				598	450	450	757	734	816	81%
523150		LIFE INSURANCE				364	420	420	462	325	380	-10%
523200		LONG-TERM DISABILITY INSURANCE				1,167	8,344	8,344	2,554	2,128	733	-91%
524000		WORKERS' COMPENSATION				5,776	6,299	6,299	5,222	5,118	5,493	-13%
Personnel Subtotal						**893,956**	**960,710**	**960,710**	**830,254**	**881,536**	**887,340**	**-8%**
Operating												
534010		OUTSIDE SERVICES				55,691	36,880	42,080	37,311	36,880	42,700	1%
			457 & 401 Consultant Audit (Total $20K split with Utility; Sanitation;Fleet; Transportation)	1	200.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Operating												
			Cost of Tags/Registration for 50 Vehicles to be Purchased	50	12,500.00							
			Repairs and Other Sevices to City Vehicles, Equipment and Machinery that cannot be Performed in House	1	30,000.00							
541010		PHONE & COMMUNICATIONS				323	420	420	525	420	420	0%
				0	0.00							
				0	420.00							
544010		UNIFORMS				1,935	2,701	3,529	2,701	2,701	2,524	-28%
			Coverall for 7 Mechanics	1	801.00							
			Uniform Rental for 7 employees @ 3.41 per employee x 52 weeks	1	1,241.24							
			Variation not in contract	1	481.44							
546070		MAINTENANCE AGREEMENTS				5,198	8,400	8,400	8,400	8,400	8,400	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Operating												
			Fuel Master Yearly subscription for Services and Maintance support.	1	2,200.00							
			Online Vehicle Repair Service Manual Subscription (ALL DATA)	1	1,500.00							
			Repairs and Services for Shop Equipment and Fuel Island.	1	4,700.00							
549990		WORKING RESERVES				0	46,133	46,133	0	0	2,809	-94%
			FOR COMPENSATION STUDY(TOTAL $200K SPLIT WITH GENERAL $170,507K; UTILITY $16,852; STORMWATER $1,405; FLEET $2,809; SANITATION $5,618AND TRANSPORTATION $2,809)	1	2,809.00							
552010		SPECIALIZED SUPPLIES				997	2,000	2,000	1,924	2,000	2,000	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Operating												
			Diesel Exhaust Fluid for Citywide Fleet	1	2,000.00							
552030		EQUIPMENT AND TOOLS				8,748	9,230	9,230	8,513	9,230	6,180	-33%
			Impact Air Guns	2	1,280.00							
			Tire removal and installation tools.	1	2,400.00							
			Tools and Supplies to Support Daily Functions	1	2,500.00							
552140		DIESEL FUEL				1,760	1,260	760	207	500	540	-29%
			Diesel Fuel for 1 Vehicle (Shop Truck) 15 Gallons/month@ $3.00/Gal	180	540.00							
552150		GASOLINE/ETHANOL				2,330	4,550	3,550	1,159	2,500	2,592	-27%
			Gasoline for 2 Vehicles/54 Gal/month @ $2.00/Gal	1,296	2,592.00							
552200		UNIFORMS/PROTECT. CLOTHING				2,498	5,700	5,718	5,702	5,700	5,540	-3%
			Latex /Nitrile safety gloves	1	2,600.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Operating												
			Purchase of branded work attire, safety items, and hats.	1	1,500.00							
			Safety Shoes for 9 F/T Employees	18	1,440.00							
552210		BUILDING MATERIALS/SUPPLIES				314	1,000	1,000	999	1,000	1,000	0%
			Welding Supplies to include tank rentals	1	1,000.00							
552240		MOTOR VEHICLE PARTS				292,462	300,000	304,334	303,294	300,000	309,000	2%
			Parts, Oils, Lubricants, Tires and Other Items Needed to Support Fleet repairs and maintenance	1	309,000.00							
552250		MACHINERY PARTS				1,452	1,500	1,500	1,485	1,500	1,500	0%
			Parts Associated with Current Eguipment that Need Replacement and/or Overhaul.	1	1,500.00							
554030		MEMBERSHIP DUES				50	1,100	1,100	988	1,100	1,100	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Operating												
			Florida Association of Governmental Fleet Administrators (FLAGFA) Membership Dues (2 Employee)	2	100.00							
			National Association of Fleet Administrators (NAFA) Membership	1	1,000.00							
554040		INTERNET SUBSCRIPTIONS				0	990	990	990	990	990	0%
			KRONOS HOSTING AND MAINTENANCE (I.T.) (Total $47,504 split General $39,108; Utility $4,950; Sanitation $2,970; Transportation $990; Fleet $990 and Stormwater $495)	1	990.00							
555020		MEETINGS AND SEMINARS				0	2,000	30	30	2,000	2,000	6567%

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Operating												
			Continuing Education to Maintain CAFM Certification	1	2,000.00							
555040		GENERAL EMPLOYEE TRAINING				398	4,300	4,300	3,274	4,300	4,300	0%
			ASE Certification/Renewal	10	1,100.00							
			Fleet Manager Certification	1	1,600.00							
			Training needs	1	1,600.00							
555060		LICENSE & CERTIFICATIONS				900	1,050	1,050	0	1,050	1,050	0%
			Broward County Certification of Three Underground Fuel Tanks	3	1,050.00							
559010		DEPRECIATION EXPENSE				1,174,540	0	0	2,568	0	0	0%
Operating Subtotal						**1,549,595**	**429,214**	**436,124**	**380,069**	**380,271**	**394,645**	**-10%**
Capital												
564010		AUTOMOBILES				1,203,484	596,000	642,077	642,077	596,000	443,000	-31%

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Capital												
			FY 2016-2017 - 15 Passenger Vehicle Replacements	1	443,000.00							
564030		TRUCKS-HEAVY				680,367	1,179,000	2,106,906	2,091,446	1,179,000	1,611,000	-24%
			FY 2016-2017 - 21 Truck Replacements	1	1,611,000.00							
564040		MACHINERY & EQUIPMENT				165,627	357,040	319,804	319,804	357,040	482,000	51%
			FY 2016-2017 (28) Equipment Replacement	1	443,500.00							
			Heavy Duty Overhead Electric Wrinch	1	3,500.00							
			Key Management System	1	20,000.00							
			Repair/Replacement of Garage Doors/Motors	1	15,000.00							
Capital Subtotal						**2,049,478**	**2,132,040**	**3,068,787**	**3,053,327**	**2,132,040**	**2,536,000**	**-17%**
4410 FLEET SERVICES Subtotal						**4,493,029**	**3,521,964**	**4,465,621**	**4,263,651**	**3,393,847**	**3,817,985**	**-15%**

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Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4481 VEHICLE LOAN DEBT SERVICE												
Other												
572230		INTEREST 2012 TD BANK NOTE				48,798	0	0	0	0	0	0%
573230		OTH DEBT SVC CST 12 TD BANK				0	0	0	149,000	0	0	0%
Other Subtotal						**48,798**	**0**	**0**	**149,000**	**0**	**0**	**0%**
4481 VEHICLE LOAN DEBT SERVICE Subtotal						**48,798**	**0**	**0**	**149,000**	**0**	**0**	**0%**
CITY GARAGE Subtotal						**4,541,826**	**3,521,964**	**4,465,621**	**4,412,651**	**3,393,847**	**3,817,985**	**-15%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
ADMINISTRATIVE CHARGES												
8915 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				0	0	0	0	0	65,463	0%
Operating Subtotal						**0**	**0**	**0**	**0**	**0**	**65,463**	**0%**
8915 CHARGES TO OTHER FUNDS Subtotal						**0**	**0**	**0**	**0**	**0**	**65,463**	**0%**
ADMINISTRATIVE CHARGES Subtotal						**0**	**0**	**0**	**0**	**0**	**65,463**	**0%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
NON-BUDGETED												
0000 NON-DEPARTMENT/DIVISION												
Capital												
599000		CAPITAL OUTLAY RECLASS				-2,049,478	0	0	-862,017	0	0	0%
Capital Subtotal						**-2,049,478**	**0**	**0**	**-862,017**	**0**	**0**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**-2,049,478**	**0**	**0**	**-862,017**	**0**	**0**	**0%**
NON-BUDGETED Subtotal						**-2,049,478**	**0**	**0**	**-862,017**	**0**	**0**	**0%**
FUND 530 Total						**2,492,348**	**3,521,964**	**4,465,621**	**3,550,634**	**3,393,847**	**3,883,448**	**-13%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 555 - OTHER POST EMPLOYMENT BENEFITS												
OPEB EXPENSES												
0000 NON-DEPARTMENT/DIVISION												
Other												
549899		TRANSFER TO OTHER FUNDS				4,989,786	0	0	0	0	0	0%
Other Subtotal						**4,989,786**	**0**	**0**	**0**	**0**	**0**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**4,989,786**	**0**	**0**	**0**	**0**	**0**	**0%**
6810 OPEB FUND ADMINISTR EXPENSES												
Operating												
536300		OPEB PAYMENTS				-4,770,948	690,730	690,730	0	105,652	200,909	-71%
549990		WORKING RESERVES				0	21,960	21,960	0	0	0	-100%
Operating Subtotal						**-4,770,948**	**712,690**	**712,690**	**0**	**105,652**	**200,909**	**-72%**
6810 OPEB FUND ADMINISTR EXPENSES Subtotal						**-4,770,948**	**712,690**	**712,690**	**0**	**105,652**	**200,909**	**-72%**
OPEB EXPENSES Subtotal						**218,838**	**712,690**	**712,690**	**0**	**105,652**	**200,909**	**-72%**
FUND 555 Total						**218,838**	**712,690**	**712,690**	**0**	**105,652**	**200,909**	**-72%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
RISK MANAGEMENT												
1810 RISK MGMT-GENERAL LIABILITY												
Personnel												
512000		REGULAR SALARIES & WAGES				95,236	136,359	136,359	129,777	126,580	142,558	5%
515150		AUTO & TRAVEL ALLOWANCES				1,400	2,400	2,400	2,400	2,400	2,400	0%
515200		SICK LEAVE BUYBACK				0	500	500	0	500	500	0%
515500		SICK ACCRUAL EXPENSE				-25,728	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				1,925	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				5,931	8,445	8,445	8,043	8,445	8,819	4%
521100		TAXES - MEDICARE				1,387	1,976	1,976	1,881	1,976	2,064	4%
522050		PENSIONS - PROF/MGMT				14,773	0	0	0	0	0	0%
522051		PENSIONS-PROF/MGMT-GASB 68				11,414	0	0	0	0	0	0%
522150		PENSIONS - GENERAL EMPLOYEES				20,833	22,001	22,001	22,001	22,001	20,668	-6%
522151		PENSIONS-GEN EMPLOYEES- GASB68				-10,678	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				5,325	9,628	9,628	3,701	9,628	10,123	5%
522250		PENSIONS - OPEB				3,781	3,863	3,863	0	3,863	3,781	-2%
522300		PENSIONS - 401(a) MATCH PGM				2,874	4,070	4,070	3,838	4,070	4,242	4%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
RISK MANAGEMENT												
1810 RISK MGMT-GENERAL LIABILITY												
Personnel												
522350		PENSIONS - RETIREMENT HEALTH				1,191	1,500	1,500	1,725	1,500	1,920	28%
523050		HEALTH INSURANCE				11,904	25,741	25,741	24,295	23,640	28,788	12%
523100		DENTAL INSURANCE				583	1,314	1,314	1,273	1,314	1,314	0%
523150		LIFE INSURANCE				70	127	127	103	127	80	-37%
523200		LONG-TERM DISABILITY INSURANCE				134	154	154	154	154	154	0%
524000		WORKERS' COMPENSATION				143	211	211	199	211	219	4%
Personnel Subtotal						**142,496**	**218,289**	**218,289**	**199,391**	**206,409**	**227,630**	**4%**
Operating												
531010		CONSULTANTS/PROF SVCS				15,432	12,000	14,561	14,376	12,000	10,000	-31%
			ACTUARIAL STUDY	1	3,000.00							
			Claims Adjusters	1	7,000.00							
531040		LEGAL SERVICES				1,177	6,000	1,271	1,271	5,067	6,000	372%
532000		ACCOUNTING & AUDITING				1,238	1,373	1,373	1,373	1,373	1,147	-16%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
RISK MANAGEMENT												
1810 RISK MGMT-GENERAL LIABILITY												
Operating												
			AUDIT SERVICES (TOTAL $135,000 SPLIT GENERAL $81,1552; SANITATION $7,965; CEMETARY $284; STORMWATER $4,009; UTILITY $38,993; GEN LIAB $1,147; LAW ENFORCEMENT TRUST $ 288; 3 ISLAND $ 551 AND GOLDEN ISLES $608)	1,147	1,147.00							
533000		COURT REPORTER SERVICES				1,961	3,000	3,104	3,038	3,000	3,000	-3%
534010		OUTSIDE SERVICES				17,275	12,000	12,829	12,793	12,000	12,000	-6%
			Deposition and expert witness fees, Physician IME fees, Actuarial fees.	1	12,000.00							
541010		PHONE & COMMUNICATIONS				1,127	840	840	840	840	840	0%
				0	0.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
RISK MANAGEMENT												
1810 RISK MGMT-GENERAL LIABILITY												
Operating												
				0	840.00							
544020		COPIERS/OFFICE EQUIP LEASES				278	0	0	0	0	0	0%
545010		PROPERTY INSURANCE PREMIUMS				344,564	390,000	330,000	265,027	330,000	390,000	18%
545020		OTHER INSURANCE PREMIUMS				38,515	37,100	75,685	30,640	37,100	185,000	144%
			MISC. INSURANCE	1	185,000.00							
545030		INSURANCE CLAIMS				-41,231	200,000	401,268	374,725	401,268	250,000	-38%
546050		COMPUTER HARDWARE MAINT				884	0	0	58	0	0	0%
546060		COMPUTER SOFTWARE MAINT				1,914	0	0	0	0	0	0%
549970		CONTINGENCIES				0	2,000	2,000	0	0	0	-100%
551000		OFFICE SUPPLIES				300	300	300	300	300	300	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	0	279	279	0	0	-100%
554010		BOOKS AND PUBLICATIONS				468	500	500	363	500	500	0%
554030		MEMBERSHIP DUES				535	565	565	565	565	565	0%
554040		INTERNET SUBSCRIPTIONS				14,131	0	0	0	0	0	0%

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
RISK MANAGEMENT												
1810 RISK MGMT-GENERAL LIABILITY												
Operating												
555020		MEETINGS AND SEMINARS				1,200	1,200	1,200	570	1,200	2,000	67%
555040		GENERAL EMPLOYEE TRAINING				6,600	7,200	8,156	8,156	7,200	7,800	-4%
Operating Subtotal						**406,368**	**674,078**	**853,931**	**714,374**	**812,413**	**869,152**	**2%**
1810 RISK MGMT-GENERAL LIABILITY Subtotal						**548,865**	**892,367**	**1,072,220**	**913,765**	**1,018,822**	**1,096,782**	**2%**
RISK MANAGEMENT Subtotal						**548,865**	**892,367**	**1,072,220**	**913,765**	**1,018,822**	**1,096,782**	**2%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
ADMINISTRATIVE CHARGES												
8914 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				0	0	0	0	0	24,809	0%
Operating Subtotal						**0**	**0**	**0**	**0**	**0**	**24,809**	**0%**
8914 CHARGES TO OTHER FUNDS Subtotal						**0**	**0**	**0**	**0**	**0**	**24,809**	**0%**
ADMINISTRATIVE CHARGES Subtotal						**0**	**0**	**0**	**0**	**0**	**24,809**	**0%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
INTERFUND TRANSFERS												
9011 TRANSFER TO OTHER FUNDS												
Operating												
549810		INTERFUND TRANSF TO GENERAL FD				92,313	0	0	24,690	0	0	0%
Operating Subtotal						**92,313**	**0**	**0**	**24,690**	**0**	**0**	**0%**
9011 TRANSFER TO OTHER FUNDS Subtotal						**92,313**	**0**	**0**	**24,690**	**0**	**0**	**0%**
INTERFUND TRANSFERS Subtotal						**92,313**	**0**	**0**	**24,690**	**0**	**0**	**0%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
NON-BUDGETED												
0000 NON-DEPARTMENT/DIVISION												
Capital												
599000		CAPITAL OUTLAY RECLASS				0	0	0	-24,690	0	0	0%
Capital Subtotal						**0**	**0**	**0**	**-24,690**	**0**	**0**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**0**	**0**	**0**	**-24,690**	**0**	**0**	**0%**
NON-BUDGETED Subtotal						**0**	**0**	**0**	**-24,690**	**0**	**0**	**0%**
FUND 570 Total						**641,178**	**892,367**	**1,072,220**	**913,765**	**1,018,822**	**1,121,591**	**5%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 575 - WORKERS' COMPENSATION												
RISK MANAGEMENT												
1820 RISK MGMT-WORKERS COMPENSATION												
Operating												
531010		CONSULTANTS/PROF SVCS				0	5,000	36,729	23,989	5,000	0	-100%
				1	0.00							
531090		ADMINISTRATIVE CHARGES				13,180	11,500	11,500	11,500	11,500	11,500	0%
534010		OUTSIDE SERVICES				2,873	7,000	7,000	6,486	7,000	7,000	0%
545030		INSURANCE CLAIMS				371,683	250,000	250,000	396,232	250,000	250,000	0%
545050		WORKERS COMP POLICY				11,667	33,000	23,000	18,072	33,000	25,000	9%
545060		WORKERS COMP EXCESS POLICY				113,402	125,000	93,272	93,272	125,000	115,000	23%
549990		WORKING RESERVES				0	199,413	199,413	0	0	0	-100%
552070		SMALL FURNITURE & FIXTURES				0	0	10,000	8,209	0	0	-100%
Operating Subtotal						**512,805**	**630,913**	**630,913**	**557,760**	**431,500**	**408,500**	**-35%**
1820 RISK MGMT-WORKERS COMPENSATION Subtotal						**512,805**	**630,913**	**630,913**	**557,760**	**431,500**	**408,500**	**-35%**
RISK MANAGEMENT Subtotal						**512,805**	**630,913**	**630,913**	**557,760**	**431,500**	**408,500**	**-35%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 575 - WORKERS' COMPENSATION												
ADMINISTRATIVE CHARGES												
8913 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				0	0	0	0	0	2,588	0%
549570		ADMIN CHGS TO GEN'L LIAB FD				50,000	50,000	50,000	50,000	50,000	50,000	0%
Operating Subtotal						**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**52,588**	**5%**
8913 CHARGES TO OTHER FUNDS Subtotal						**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**52,588**	**5%**
ADMINISTRATIVE CHARGES Subtotal						**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**52,588**	**5%**

Projection Year: 2017
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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 575 - WORKERS' COMPENSATION												
INTERFUND TRANSFERS												
9012 TRANSFER TO OTHER FUNDS												
Operating												
549810		INTERFUND TRANSF TO GENERAL FD				0	308,821	308,821	0	308,821	0	-100%
549890		INTERFUND TRANSF TO GEN LIAB				0	0	0	0	0	705,143	0%
Operating Subtotal						**0**	**308,821**	**308,821**	**0**	**308,821**	**705,143**	**128%**
9012 TRANSFER TO OTHER FUNDS Subtotal						**0**	**308,821**	**308,821**	**0**	**308,821**	**705,143**	**128%**
INTERFUND TRANSFERS Subtotal						**0**	**308,821**	**308,821**	**0**	**308,821**	**705,143**	**128%**
FUND 575 Total						**562,805**	**989,734**	**989,734**	**607,760**	**790,321**	**1,166,231**	**18%**

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 810 - FIRE ASSESSMENT PROGRAM												
FIRE												
2251 FIRE EQUIPMENT R & R												
Operating												
531010		CONSULTANTS/PROF SVCS				0	12,500	12,500	11,902	12,500	12,500	0%
			For fire assessment fees	1	12,500.00							
544040		SPACE RENTAL/LEASES				0	0	0	0	0	52,630	0%
			Lease for current Main Fire Station location while new one is being constructed. Total $100K split 47.37% General and 52.63% Fire Assessment.	52,630	52,630.00							
546050		COMPUTER HARDWARE MAINT				0	0	0	58	0	0	0%
552030		EQUIPMENT AND TOOLS				0	17,750	17,750	8,345	17,750	12,500	-30%
				1	0.00							
				2	0.00							
				5	0.00							
			1 3/4 Attack Fire Hose replacement	6	3,000.00							
			5" Supply Fire Hose replacement	5	4,500.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 810 - FIRE ASSESSMENT PROGRAM												
FIRE												
2251 FIRE EQUIPMENT R & R												
Operating												
			For SCBA parts and supplies for in house repair Seperate multiple parts (not one unit)	1	5,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				0	53,500	53,500	50,142	53,500	53,000	-1%
			Bunker gear pants and coat	10	26,500.00							
			Extrication gloves for heavy rescue	10	500.00							
			For remainder of PPE equipment.	10	21,000.00							
			For the reapir of bunker pants and coat	1	5,000.00							
552230		CM PROJ/PGM SUPPLIES				0	25,000	25,000	0	25,000	25,000	0%
			Reserves for large repairs or replacement of fire equipment and CM Proj/Prog	1	25,000.00							
552230	ISOIM	CM PROJ/PGM SUPPLIES				0	0	950	0	0	0	-100%
			ISO improvement project	1	0.00							

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Budget Level: Adopted

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 810 - FIRE ASSESSMENT PROGRAM												
FIRE												
2251 FIRE EQUIPMENT R & R												
Operating												
555010		COMPUTER TRAINING				0	10,000	10,000	9,988	10,000	10,000	0%
			Computer based training programs for CEU's, Officer and Prof. development, and software training.	10,000	10,000.00							
Operating Subtotal						**0**	**118,750**	**119,700**	**80,435**	**118,750**	**165,630**	**38%**
Capital												
564030		TRUCKS-HEAVY				0	285,000	285,000	285,000	285,000	1,000,000	251%
			ALS RESCUE TRUCK	1	330,000.00							
			Replacement ALS Fire Engine	1	670,000.00							
564040		MACHINERY & EQUIPMENT				0	498,215	498,215	147,887	149,974	12,000	-98%
				1	0.00							
				3	0.00							
			Replacement of smoke ejector fans	2	6,000.00							
			5" pressure relief valve for engine	1	1,300.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 810 - FIRE ASSESSMENT PROGRAM												
FIRE												
2251 FIRE EQUIPMENT R & R												
Capital												
			Pro Pack foam unit for E7	1	1,500.00							
			Replacement of K12 saw	1	1,400.00							
			Replacement of Vent saw	1	1,800.00							
Capital Subtotal						**0**	**783,215**	**783,215**	**432,887**	**434,974**	**1,012,000**	**29%**
2251 FIRE EQUIPMENT R & R Subtotal						**0**	**901,965**	**902,915**	**513,321**	**553,724**	**1,177,630**	**30%**
2261 FIRE SPECIAL PROGRAMS												
Operating												
541010		PHONE & COMMUNICATIONS				0	0	0	175	0	0	0%
552150		GASOLINE/ETHANOL				0	0	0	45	0	0	0%
555020	12221	MEETINGS AND SEMINARS				0	0	1,080	0	1,080	0	-100%
555020	FDA07	MEETINGS AND SEMINARS				0	0	3,147	975	3,147	16,000	408%
			Seminars and Expenses Including Travel, for Accreditation	1	16,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 810 - FIRE ASSESSMENT PROGRAM												
FIRE												
2261 FIRE SPECIAL PROGRAMS												
Operating												
555050		PUBLIC SAFETY TRAINING				0	0	0	-60	0	0	0%
Operating Subtotal						**0**	**0**	**4,227**	**1,135**	**4,227**	**16,000**	**279%**
2261 FIRE SPECIAL PROGRAMS Subtotal						**0**	**0**	**4,227**	**1,135**	**4,227**	**16,000**	**279%**
FIRE Subtotal						**0**	**901,965**	**907,142**	**514,456**	**557,951**	**1,193,630**	**32%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 Adopted	% Change
Expense												
FUND FUND 810 - FIRE ASSESSMENT PROGRAM												
INTERFUND TRANSFERS												
9022 TRANSFER TO OTHER FUNDS												
Operating												
549248		INTERFUND DEBT SERV CAPITAL FD				0	0	0	0	0	120,107	0%
Operating Subtotal						**0**	**0**	**0**	**0**	**0**	**120,107**	**0%**
9022 TRANSFER TO OTHER FUNDS Subtotal						**0**	**0**	**0**	**0**	**0**	**120,107**	**0%**
INTERFUND TRANSFERS Subtotal						**0**	**0**	**0**	**0**	**0**	**120,107**	**0%**
FUND 810 Total						**0**	**901,965**	**907,142**	**514,456**	**557,951**	**1,313,737**	**45%**
Expense Total						**79,682,611**	**142,583,940**	**166,792,109**	**131,885,841**	**156,733,141**	**140,733,298**	**-16%**