**PORT ORANGE CITY COUNCIL**

**SPECIAL MEETING/WORKSHOP**

**Lakeside Community Center**

**1999 City Center Circle**

**Tuesday, July 28, 2015 @ 6:30 PM**

Pursuant to Section 3.06 of the Charter of the City of Port Orange, the Mayor has called a **Special Meeting/Workshop** of the City Council to be held for the following purposes:

OPENING

1. Pledge of Allegiance
2. Silent Invocation
3. Roll Call

## SPECIAL MEETING AGENDA

ACTION ITEMS

4. Proposed Millage Rate

## WORKSHOP AGENDA

DISCUSSION ITEMS

5. Utilities System Financial Analysis

ADJOURNMENT

ANY PERSON WHO DECIDES TO APPEAL ANY DECISION MADE BY THE CITY COUNCIL WILL NEED A RECORD OF THE PROCEEDINGS, AND FOR SUCH PURPOSE HE OR SHE MAY NEED TO ENSURE AT HIS OR HER OWN EXPENSE FOR THE TAKING AND PREPARATION OF A VERBATIM RECORD OF ALL TESTIMONY AND EVIDENCE OF THE PROCEEDINGS UPON WHICH THE APPEAL IS TO BE BASED.

NOTE: IF YOU ARE A PERSON WITH A DISABILITY WHO NEEDS ANY ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS PROCEEDING, YOU ARE ENTITLED, AT NO COST TO YOU, TO THE PROVISION OF CERTAIN ASSISTANCE. PLEASE CONTACT THE CITY CLERK FOR THE CITY OF PORT ORANGE, 1000 CITY CENTER CIRCLE, PORT ORANGE, FLORIDA 32129, TELEPHONE NUMBER 386-506-5563, WITHIN 2 WORKING DAYS OF YOUR RECEIPT OF THIS NOTICE OR 5 DAYS PRIOR TO THE MEETING DATE; IF YOU ARE HEARING OR VOICE IMPAIRED, CONTACT THE RELAY OPERATOR AT 1-800-955-8771.

# General Fund 001 FY16 Preliminary Revenue & Expense Budget

7-24-15

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| GENERAL FUND | | | | | | | |
| 001-0000-311.10-00 | CURRENT AD VALOREM | 10,280,000 | 10,310,544 | 10,460,426 | 10,460,426 | 10,140,766 | 10,944,757 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | THE FOLLOWING ARE PRELIMINARY ESTIMATED AMOUNTS: | |
| | EST. PROP VALUE 2,503,959,772 X 4.4589 MILLS PER | |
| | 1,000 AT 96.5% = 10,774,135 | |
| | LESS TAX INCREMENT FUNDS EASTPORT = -67,213 | |
| | LESS TAX INCREMENT TOWN CENTER = -39,818 | |
| | 6/20/15 LSW | |
| | ************************************************** | |
| | CERTIFIED VALUE OF PROP VALUE 2,609,042,159 X | |
| | 4.4589 MILLS PER 1,000 AT 95% = 11,051,785 | 11,051,785 |
| | LESS TAX INCREMENT FUNDS EASTPORT = 63,997 | 63,997- |
| | LESS TAX INCREMENT FUNDS TOWN CENTER = 43,031 | 43,031- |
| | 7/6/15 LSW | |
| | | 10,944,757 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-311.20-00 | DELINQUENT | 21,583 | 31,906 | 20,400 | 20,400 | 217,874 | 20,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BASED ON PRIOR YEARS | 20,000 |
| | | 20,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-311.30-00 | INTEREST DELINQ. TAXES | 13,031 | 17,682 | 1,800 | 1,800 | 2,517 | 4,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BASED ON FAIRLY FLAT ECONOMY & FY15 ACTUALS | |
| | TO DATE 6/15/15 LSW | 4,000 |
| | | 4,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-312.51-00 | INSURANCE PREMIUM TAX FF | 362,213 | 386,195 | 362,213 | 362,213 | 0 | 386,195 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | 0.85% IMPOSED ON GROSS PREMIUMS OF PROPERTY | 418,768 |
| | INSURANCE 6/15/15 AR, ACM | |
| | REDUCED TO MATCH ACTUARY REPORT PG 5 | 32,573- |
| | KM | |
| | | 386,195 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-312.52-00 | STATE POLICE RETIR CONTRB | 316,074 | 331,402 | 314,094 | 314,094 | 0 | 331,402 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | AS PER ACTUARY REPORT DATED 10/1/2013 | 314,094 |
| | UPDATED ACTUARY REPORT KM | 17,308 |
| | | 331,402 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-314.10-00 | ELECTRIC | 3,620,863 | 3,971,420 | 3,775,000 | 3,775,000 | 2,539,676 | 3,900,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BASED ON PRIOR YEAR ACTUALS AND YEAR TO DATE | 3,900,000 |
| | | 3,900,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-314.11-00 | WATER PUBLIC SERVICE TAX | 2- | 0 | 0 | 0 | 0 | 0 |
| 001-0000-314.30-00 | UTILITY SERVICE TAX WATER | 862,271 | 910,685 | 857,700 | 857,700 | 701,184 | 935,227 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | FY16 PROJECTION BASED CALC BELOW 06/16/15 LB | 935,227 |
| | ==> FY14 ACTUAL $910,680*GROWTH @ .25%= $912,960 | |
| | ****COMPARISON NOTE: | |
| | (FYTD15 GL REV/#CYCLES BILLED)*48 CYCLES: | |
| | ($543,273/27)*48 = $935,227 | |
| | | 935,227 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-314.40-00 | UTILITY SERVICE TAXES-GAS | 116,120 | 119,987 | 108,900 | 108,900 | 105,248 | 108,900 |
| 001-0000-315.20-00 | COMMUNICATIONS SERVICES | 2,075,119 | 1,972,034 | 1,919,331 | 1,919,331 | 1,113,155 | 1,862,251 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | STATE PROJECTIONS | 1,862,251 |
| | | 1,862,251 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-316.10-00 | CITY-OCCUPATION | 145,390 | 122,860 | 145,390 | 145,390 | 39,745 | 123,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BASED ON PRIOR YEAR ACTUALS AND YEAR TO DATE | 123,000 |
| | | 123,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-323.10-00 | FPL FRANCHISE FEE | 2,893,287 | 3,125,315 | 2,918,700 | 2,918,700 | 1,712,402 | 3,431,809 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BASED ON FORECAST INCREASE FROM FY15 @ 4.79% | 3,431,809 |
| | 6/15/15 AR, ACM | |
| | | 3,431,809 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-323.40-00 | PEOPLES GAS FRANCHISE | 21,249 | 18,720 | 20,400 | 20,400 | 14,982 | 20,400 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BUDGET FLAT AT FY15 RATE 6/15/15, AR, ACM | 20,400 |
| | | 20,400 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-323.75-00 | RECYCLING | 2,720 | 4,510 | 3,200 | 3,200 | 3,125 | 3,200 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BUDGET FLAT 6/15/15 LSW | 3,200 |
| | | 3,200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-329.10-00 | FEES & PERMITS | 18,705 | 17,955 | 18,000 | 18,000 | 11,890 | 13,790 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BUDGET FLAT. FY15 PROJECTED TO NOT MEET FY15 BUDGET PROJECTION 6/15/15 LSW | 13,790 |
| | | 13,790 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-329.10-08 | ABANDONED PROP REG FEE | 49,965 | 34,200 | 41,300 | 41,300 | 41,400 | 41,300 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | ASSUMES POSSIBLE LIEN AMNESTY PROGRAM BY CITY & INCREASING HOME VALUES / LESS ABANDONED PROPERTIES 6/15/15 AR, ACM | 41,300 |
| | | 41,300 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-331.20-05 | JAG-VARIOUS GRANTS | 8,968 | 8,156 | 0 | 10,000 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | *ESTIMATED AMT PER DAVID BURNS, POPD, 6/15/15 LSW | 10,000 |
| | -------- | |
| | *GRANTS WILL BE BUDGETED ONCE THEY ARE APPROVED AND FULLY EXECUTED VIA A BUDGET RESO.(LP 7-10-15) | 10,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-331.51-10 | FEMA HMPG 08HM3G067402048 | 459- | 0 | 0 | 0 | 0 | 0 |
| 001-0000-331.56-01 | BJA-BULLETPROOF VESTS | 2,596 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-334.01-00 | DEPT OF TRANSPORTATION | 0 | 6,480 | 0 | 0 | 0 | 0 |
| 001-0000-334.01-04 | E-TICKET HARDWARE PROJECT | 46,886 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-334.10-11 | VOCA GRANT V8004 | 47,415 | 49,853 | 47,415 | 47,415 | 44,311 | 64,908 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | VICTIM ADVOCATE GRANT FUNDS A PORTION OF THE FOLLOWING SALARIES: C. MILLER 56.75% L. HENDERSON 56.73% K. HOHL 54.49% | 64,908 |
| | | 64,908 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-335.12-00 | STATE REVENUE SHARING | 1,557,134 | 1,679,572 | 1,661,634 | 1,661,634 | 1,215,161 | 1,856,144 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | FL DEPT OF REVENUE WEBSITE LSW 6/10/15 | 1,856,144 |
| | | 1,856,144 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-335.14-00 | MOBILE HOME LICENSES | 142,431 | 137,779 | 137,500 | 137,500 | 123,568 | 137,500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | 1 | FY15 FORECASTED AMOUNT $137,500 | | | | 137,500 |
| | | | | | | | 137,500 |
| 001-0000-335.15-00 | ALCOHOLIC BEV LIC | 27,644 | 38,238 | 27,600 | 27,600 | 28,714 | 27,310 |
| | | LEVEL | TEXT | | | | TEXT AMT |
| | | 1 | BASED ON PRIOR YEARS AND YEAR TO DATE | | | | 27,310 |
| | | | | | | | 27,310 |
| 001-0000-335.18-00 | LOCAL GOVT 1/2[ SALES TAX | 2,591,545 | 2,741,746 | 2,742,159 | 2,742,159 | 1,732,522 | 3,003,804 |
| | | LEVEL | TEXT | | | | TEXT AMT |
| | | 1 | FLORIDA DEPARTMENT OF REVENUE WEBSITE LSW 7/10/15 | | | | 3,003,804 |
| | | | | | | | 3,003,804 |
| 001-0000-335.21-00 | FIRE EDUCATION PAY | 28,850 | 28,904 | 28,000 | 28,000 | 19,613 | 28,000 |
| | | LEVEL | TEXT | | | | TEXT AMT |
| | | 1 | PENDING FOR FY16 | | | | 28,000 |
| | | | | | | | 28,000 |
| 001-0000-335.41-00 | MTR FUEL TX REFUND | 28,099 | 28,098 | 25,000 | 25,000 | 10,956 | 19,950 |
| | | LEVEL | TEXT | | | | TEXT AMT |
| | | 1 | FY15 FORECAST $21,000*95% | | | | 19,950 |
| | | | | | | | 19,950 |
| 001-0000-337.10-00 | GRANT FROM LOCAL UNITS | 5,782 | 3,216 | 0 | 0 | 0 | 0 |
| 001-0000-337.20-00 | PUBLIC SAFETY | 1,000 | 3,000 | 0 | 0 | 0 | 0 |
| 001-0000-337.32-00 | VOLUSIA CTY MANTEE PRO FE | 90 | 76 | 0 | 0 | 0 | 0 |
| 001-0000-338.20-00 | COUNTY-OCCUPATION | 57,342 | 59,355 | 36,200 | 36,200 | 12,658 | 34,390 |
| | | LEVEL | TEXT | | | | TEXT AMT |
| | | 1 | FY15 FORECAST $36,200*95% | | | | 34,390 |
| | | | | | | | 34,390 |
| 001-0000-341.17-00 | APPLICATION REVIEW FEES | 348,255 | 314,068 | 250,000 | 250,000 | 259,640 | 250,000 |
| 001-0000-341.18-00 | INSPECTION FEES | 600 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-341.31-00 | ENGINEERING REVIEW FEE | 10,725 | 9,725 | 9,800 | 9,800 | 7,400 | 9,800 |
| 001-0000-341.39-00 | ADMIN SERVICE FEES | 1,376,074 | 1,336,750 | 1,409,924 | 1,409,924 | 1,057,443 | 1,372,725 |
| | | LEVEL | TEXT | | | | TEXT AMT |
| | | 1 | ADMIN FEE FROM SOLID WASTE | | | | 309,387 |
| | | | ADMIN FEE FROM VEHICLE MAINT | | | | 43,509 |
| | | | ADMIN FEE FROM WATER & SEWER | | | | 668,593 |
| | | | ADMIN FEE FROM IT | | | | 80,120 |
| | | | ADMIN FEE FROM DRAINAGE | | | | 78,768 |
| | | | ADMIN FEE FROM RISK MGMT | | | | 89,715 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | ADMIN FEE FROM BLDG MAINT | | | | 50,296 | |
| | | ADMIN FEE FROM CD BLDG | | | | 34,037 | |
| | | ADMIN FEE FROM FIRE IMPACT | | | | 1,000 | |
| | | ADMIN FEE FROM TRANS IMPACT | | | | 2,800 | |
| | | ADMIN FEE FROM WS IMPACT | | | | 12,000 | |
| | | ADMIN FEE FROM REC IMPACT FEE | | | | 2,500 | |
| | | | | | | 1,372,725 | |
| 001-0000-341.42-00 | CLERK'S RECORDING FEES | 4,463 | 6,725 | 3,000 | 3,000 | 2,059 | 2,000 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | DEPENDENT ON PROJECTS & CUSTOMER SERVICE LIENS 6/15/15 LSW | | | | 2,000 | |
| | | | | | | 2,000 | |
| 001-0000-342.20-00 | SPECIAL FIRE SER | 85,680 | 67,840 | 26,640 | 26,640 | 50,000 | 50,000 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | CONTRACT W/ VOL CTY 6/16/15 LSW | | | | 50,000 | |
| | | | | | | 50,000 | |
| 001-0000-342.30-00 | FIRE CE TRAINING FEES | 1,590 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-342.31-00 | FIRE CPR/EMS FEES | 9,012 | 6,198 | 6,200 | 6,200 | 3,368 | 4,808 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | FY15 PROJECTED $4,808 | | | | 4,808 | |
| | | | | | | 4,808 | |
| 001-0000-342.80-00 | SPECIAL STREET SER | 64,418 | 59,418 | 47,500 | 47,500 | 53,602 | 65,577 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | HIGHWAY MAINT MOA DATED 3/19/14, 3-YR TERM 6/16/15 LSW | | | | 65,577 | |
| | | | | | | 65,577 | |
| 001-0000-342.82-00 | OTHER FIRE SERVICES | 0 | 1,300 | 0 | 0 | 1,450 | 0 |
| 001-0000-342.83-00 | ANNUAL FIRE INSPECTIONS | 6,775 | 6,609 | 6,550 | 6,550 | 6,705 | 6,600 |
| 001-0000-342.84-00 | BLDG PLANS REVIEW FIRE | 15,975 | 13,097 | 15,000 | 15,000 | 9,109 | 9,975 |
| 001-0000-342.86-00 | FIRE HYDRANT FLOW TESTS | 600 | 300 | 150 | 150 | 345 | 120 |
| 001-0000-343.20-00 | NUISANCE ABATEMENT PROG | 4,133 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-343.66-00 | SERVICE CHARGE | 142,738 | 44,974- | 40,000 | 40,000 | 38,673 | 40,000 |
| 001-0000-343.66-05 | SVC CHG BAD DEBT RESERVE | 157,659- | 6,458 | 0 | 0 | 0 | 0 |
| 001-0000-343.95-00 | OTHER PUBLIC WORKS | 1,357 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-344.90-00 | OTHER TRANS. REVENUE | 104,010 | 41,667 | 111,737 | 111,737 | 208,492 | 130,667 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | FDOT STATE HIGHWAY LIGHTING MAINTENANCE & COMPENS CONTRACT & FDOT TRAFFIC SIGNAL AGREEMENT | | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | | 6/16/15 LSW | | | | 130,667 |
| | | | | | | | 130,667 |
| 001-0000-347.21-00 | CAMP T-REC | 4,066 | 2,705 | 2,626 | 2,626 | 0 | 0 |
| | | LEVEL | TEXT | | | | TEXT AMT |
| | | 1 | BUDGET CONSOLIDATED IN FY14 TO 001-0000-347.54-00 | | | | |
| 001-0000-347.54-00 | OTHER RECREATION REV. | 6,330 | 8,729 | 5,774 | 7,107 | 8,239 | 9,000 |
| | | LEVEL | TEXT | | | | TEXT AMT |
| | | 1 | FORECASTED FY15 ACTUAL | | | | 9,000 |
| | | | | | | | 9,000 |
| 001-0000-347.55-00 | ART SHOW REVENUE | 2,500 | 5,872 | 3,400 | 3,400 | 500 | 500 |
| | | LEVEL | TEXT | | | | TEXT AMT |
| | | 1 | DECLINING, FY15 ACTUAL | | | | 500 |
| | | | | | | | 500 |
| 001-0000-347.56-00 | SUMMER RECREATION FEES | 100,440 | 105,525 | 107,200 | 107,200 | 111,708 | 110,000 |
| | | LEVEL | TEXT | | | | TEXT AMT |
| | | 1 | FY15 FORECAST | | | | 110,000 |
| | | | | | | | 110,000 |
| 001-0000-347.59-00 | RENTAL | 87,838 | 97,154 | 78,700 | 78,700 | 108,197 | 117,300 |
| | | LEVEL | TEXT | | | | TEXT AMT |
| | | 1 | BASED ON PRIOR YEAR ACTUALS AND YEAR TO DATE | | | | 117,300 |
| | | | | | | | 117,300 |
| 001-0000-347.61-00 | ATHLETIC REGISTRATION | 81,959 | 120,303 | 85,100 | 85,100 | 127,777 | 122,500 |
| 001-0000-347.62-00 | SPONSOR FEES | 36,720 | 48,200 | 44,000 | 44,000 | 24,445 | 30,000 |
| 001-0000-347.67-00 | GYM USAGE FEE | 16,785 | 15,380 | 20,600 | 20,600 | 0 | 0 |
| | | LEVEL | TEXT | | | | TEXT AMT |
| | | 1 | - | | | | |
| 001-0000-347.69-00 | BABE RUTH ALL STARS | 4,600 | 0 | 5,000 | 5,000 | 0 | 6,902 |
| 001-0000-347.71-00 | GET FIT CHALLENGE | 0 | 7,100 | 7,100 | 7,100 | 200 | 5,178 |
| 001-0000-347.75-00 | PAVILION EVENT REVENUE | 0 | 30,299 | 31,700 | 31,700 | 612 | 500 |
| 001-0000-347.78-00 | PAVILION ALCOHOL FEE | 0 | 1,050 | 1,500 | 1,500 | 0 | 0 |
| | | LEVEL | TEXT | | | | TEXT AMT |
| | | 1 | CONSOLIDATED INTO 001-0000-347.75-00 | | | | |
| 001-0000-349.15-00 | ADMIN FEE CTY IMPACT COLL | 88 | 0 | 1,300 | 1,300 | 0 | 0 |
| 001-0000-349.18-00 | MISC RECORDING (N JOURNAL | 10,781 | 6,086 | 8,000 | 8,000 | 6,855 | 4,517 |
| 001-0000-351.10-00 | FINES AND COURT CASES | 118,957 | 115,301 | 100,000 | 100,000 | 96,390 | 100,000 |
| | | LEVEL | TEXT | | | | TEXT AMT |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | 1 FY15 PROJECTION $90,046 * 95% 6/16/15 LSW | | | | | | 85,543 |
| | INCREASE TO $100,000 | | | | | | 14,457 |
| | | | | | | | 100,000 |
| 001-0000-351.19-00 | COURT REIMBURSEMENT | 100 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-354.10-00 | CODE ENFORCEMENT FINES | 3,675 | 31,435 | 15,000 | 15,000 | 87,173 | 27,000 |
| | LEVEL TEXT | | | | | | TEXT AMT |
| | 1 FY15 FORECAST $27,000 | | | | | | 27,000 |
| | | | | | | | 27,000 |
| 001-0000-354.20-01 | PARKING VIOLATIONS | 6,079 | 9,120 | 2,400 | 2,400 | 2,900 | 3,200 |
| 001-0000-354.20-02 | ANIMAL CITATIONS | 5,137 | 7,579 | 4,100 | 4,100 | 4,093 | 5,000 |
| 001-0000-359.10-01 | INVESTIGATIVE RESTITUTION | 10,474 | 1,751 | 2,200 | 2,200 | 1,250 | 2,200 |
| 001-0000-361.10-00 | INTEREST EARNINGS-INVESTM | 34,710 | 52,430 | 60,000 | 60,000 | 83,279 | 100,000 |
| 001-0000-361.15-00 | INTERNAL INTEREST EARNING | 880 | 880 | 0 | 0 | 0 | 0 |
| 001-0000-362.00-00 | RENTS & ROYALTIES | 1,200 | 1,300 | 1,300 | 1,300 | 900 | 1,200 |
| | LEVEL TEXT | | | | | | TEXT AMT |
| | 1 RON DESANTIS LOCAL OFFICE RENTAL @ $100 PER MONTH 6/16/15 LSW | | | | | | 1,200 |
| | | | | | | | 1,200 |
| 001-0000-362.10-00 | PALMER LAND LEASE | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 001-0000-362.11-00 | PALMER STORAGE LEASE | 4,200 | 8,400 | 8,400 | 8,400 | 7,000 | 8,400 |
| | LEVEL TEXT | | | | | | TEXT AMT |
| | 1 NO CONTRACT. MONTH TO MONTH AT $700 6/16/15 LSW | | | | | | 8,400 |
| | | | | | | | 8,400 |
| 001-0000-362.12-00 | PALMER RENT AGC | 0 | 438,796 | 439,496 | 439,496 | 365,663 | 438,796 |
| | LEVEL TEXT | | | | | | TEXT AMT |
| | 1 PER CONTRACT @ $36,566.33 MO. 6/16/15 LSW | | | | | | 438,796 |
| | | | | | | | 438,796 |
| 001-0000-362.20-00 | YMCA RENTAL | 101,250 | 101,250 | 102,550 | 102,550 | 84,375 | 101,244 |
| | LEVEL TEXT | | | | | | TEXT AMT |
| | 1 PER CONTRACT @ $8437.00 MO. 6/16/15 LSW | | | | | | 101,244 |
| | | | | | | | 101,244 |
| 001-0000-362.30-00 | COUNCIL ON AGING | 1,500 | 1,500 | 1,600 | 1,600 | 1,250 | 1,500 |
| 001-0000-362.40-00 | VERIZON | 23,805 | 23,805 | 23,805 | 23,805 | 23,805 | 23,805 |
| | LEVEL TEXT | | | | | | TEXT AMT |
| | 1 PER CONTRACT THROUGH 2025 6/16/15 LSW | | | | | | 23,805 |
| | | | | | | | 23,805 |

PREPARED 07/24/15, 12:02:24 CMREQ10 — BUDGET PREPARATION WORKSHEET
PROGRAM GM601L — FOR FISCAL YEAR 2016 — ACCOUNTING PERIOD 10/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-362.60-00 | AT&T RENTAL | 27,121 | 30,126 | 29,700 | 29,700 | 22,467 | 29,517 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | PER CONTRACT $2459.73 PER MONTH X 12 MONTHS | 29,517 |
| | | 29,517 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-364.22-00 | PROPERTY | 0 | 7,405 | 0 | 0 | 0 | 0 |
| 001-0000-364.23-00 | SALE OF LAND | 0 | 13,716 | 0 | 0 | 0 | 0 |
| 001-0000-364.41-00 | EQUIPMENT | 577 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-364.42-00 | INS. PROCEEDS | 4,945 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-364.49-00 | GAIN/(LOSS) ON SALE F/A | 3,882 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-365.10-00 | SCRAP SALES | 8,508 | 4,331 | 0 | 0 | 2,021 | 0 |
| 001-0000-366.45-00 | TREE PLANTING | 0 | 350 | 0 | 0 | 0 | 0 |
| 001-0000-366.50-00 | MAYOR & COUNCIL | 119 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-366.51-00 | YOUTH ADVISORY BOARD | 0 | 284 | 0 | 210 | 411 | 0 |
| 001-0000-366.75-00 | VETERANS PARK DONATIONS | 1,450 | 2,150 | 0 | 1,450 | 1,850 | 0 |
| 001-0000-366.81-00 | DONATIONS FOR FIRE SVC | 300 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-366.82-00 | PET SMART GRANT | 0 | 18,000 | 0 | 0 | 0 | 0 |
| 001-0000-366.90-00 | PRIVATE DONATIONS | 0 | 1,120 | 0 | 500 | 500 | 0 |
| 001-0000-366.90-04 | SCOREBOARDS | 4,005 | 4,735 | 0 | 0 | 0 | 0 |
| 001-0000-366.99-00 | RECREATION DONATIONS | 2,884 | 0 | 0 | 0 | 1,690- | 0 |
| 001-0000-366.99-05 | CENTENNIAL DONATIONS | 50,100 | 400 | 0 | 0 | 0 | 0 |
| 001-0000-367.01-00 | TREE MITIGATION | 2,376 | 81,312 | 0 | 10,000 | 10,000 | 0 |
| 001-0000-367.10-00 | LICENSES | 4,297 | 4,256 | 4,800 | 4,800 | 3,307 | 3,500 |
| 001-0000-369.15-00 | CENTENNIAL MISC. | 15 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-369.36-00 | ICMA FORFEITURES | 12,364 | 25,602 | 0 | 0 | 59,071 | 0 |
| 001-0000-369.90-00 | MISC REVENUE | 14,421 | 15,602 | 30,000 | 30,000 | 19,407 | 20,000 |
| 001-0000-369.90-07 | POG TV | 546 | 535 | 1,000 | 1,000 | 528 | 500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BRIGHTHOUSE ANNUAL PAYMENT 6/16/15 LSW | 500 |
| | | 500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-369.90-15 | LIEN SEARCH | 42,075 | 46,743 | 35,000 | 35,000 | 45,299 | 50,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | AVG $4,000 MO. IN FY 15 | 50,000 |
| | | 50,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-369.90-16 | BUS BENCH | 33,074 | 56,353 | 22,800 | 22,800 | 32,190 | 22,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BUS BENCH ADVERTISING AGREEMENT TO BE EXTENDED 6/16/15 LSW | 22,000 |
| | | 22,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-0000-369.91-00 | MISC REVENUE POLICE | 84,442 | 81,392 | 90,000 | 90,000 | 74,174 | 90,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | BASED ON PRIOR YEARS AND YEAR TO DATE | | | 90,000 | |
| | | | | | | 90,000 | |
| 001-0000-369.91-10 | WRECKER/TOWING CNT REVENU | 62,278 | 105,489 | 97,856 | 97,856 | 60,489 | 96,000 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | CURRENTLY OUT TO BID. PREVIOUS WRECKER SERVICE WAS PAYING $8,000 PER MO. 6/17/15 | | | 96,000 | |
| | | | | | | 96,000 | |
| 001-0000-369.91-20 | POLICE TRAINING REVENUE | 18,850 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-369.98-00 | MISC. FIRE REVENUE | 51 | 11 | 0 | 0 | 0 | 0 |
| 001-0000-381.07-01 | TRANS FRM 631 FUND | 0 | 65 | 0 | 0 | 0 | 0 |
| 001-0000-381.21-00 | TRANSFER FRM DRAINAGE | 0 | 0 | 0 | 63,649 | 63,649 | 0 |
| 001-0000-381.37-00 | TRANS FROM 203 | 63,987 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-381.58-00 | TRANSFER FROM 609 | 86,095 | 0 | 0 | 0 | 0 | 0 |
| 001-0000-382.20-00 | IN LIEU OF TAX WATER/SWR | 1,296,612 | 1,276,118 | 1,260,543 | 1,260,543 | 945,407 | 1,225,404 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | FY16 | | | 1,225,404 | |
| | | | | | | 1,225,404 | |
| 001-0000-382.21-00 | IN LIEU OF TAX DRAINAGE | 189,828 | 186,277 | 191,841 | 191,841 | 143,881 | 184,572 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | FY16 | | | 184,572 | |
| | | | | | | 184,572 | |
| 001-0000-382.70-00 | SOLID WASTE | 236,244 | 193,978 | 193,875 | 193,875 | 145,407 | 204,425 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | FY16 | | | 204,425 | |
| | | | | | | 204,425 | |
| 001-0000-389.10-00 | APPROPRIATED FUND BAL | 0 | 0 | 1,243,839 | 2,113,208 | 0 | 1,000,000 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | FY16 PROPOSED USAGE OF APPR. EQUITY | | | 1,000,000 | |
| | | | ************************************************** | | | | |
| | | | FY15 DETAIL: | | | | |
| | | | $1,243,839 AMT APPROVED TO BALANCE FY15 BUDGET | | | | |
| | | | 92,218 BUD RESO 14-70 PRIOR YR EN CARRYOVER | | | | |
| | | | 246,334 BUD RESO 14-70 PRIOR YR PROJ CARRYOVER | | | | |
| | | | 38,275 BUD RESO 14-72 ADD'L CARRYOVER LITIGTN | | | | |
| | | | 265,000 BUD RESO 15-6 SOCCER FIELD RELEVELING | | | | |
| | | | 17,558 BUD RESO 15-5 VARIOUS ITEMS | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | 81,317 BUD RESO 15-27 VARIOUS ITEMS | | | | | |
| | | 114,000 BUD RESO 15-33 115 HERBERT ST ACQ. | | | | | |
| | | ---------- | | | | | |
| | | $2,098,541 FY15 ADJ TOTAL AS OF 7-17-15 | | | | | |
| | | | | | | | 1,000,000 |
| * | | 30,358,177 | 31,463,369 | 32,042,968 | 32,999,479 | 24,384,732 | 33,465,169 |
| ** | GENERAL FUND | 30,358,177 | 31,463,369 | 32,042,968 | 32,999,479 | 24,384,732 | 33,465,169 |
| *** | GENERAL FUND | 30,358,177 | 31,463,369 | 32,042,968 | 32,999,479 | 24,384,732 | 33,465,169 |
| **** | GENERAL FUND | 30,358,177 | 31,463,369 | 32,042,968 | 32,999,479 | 24,384,732 | 33,465,169 |
| | | 30,358,177 | 31,463,369 | 32,042,968 | 32,999,479 | 24,384,732 | 33,465,169 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| NON DEPARTMENTAL | | | | | | | |
| NON DEPTMENTAL | | | | | | | |
| 001-1000-519.31-12 | LEGAL SERVICES | 549 | 0 | 0 | 0 | 0 | 0 |
| 001-1000-519.31-13 | OTHER PROF. SERVICES | 72,228 | 59,067 | 128,746 | 236,595 | 90,917 | 70,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | *GOVERNMENTAL CONSULTING | 40,000 |
| | *OPEB UPDATED EVERY 2 YEARS | |
| | (OPEB DONE IN FY15 SO $0 NEEDED IN FY16) | |
| | *INDEPENDENT ACTUARY FOR ALL 3 PENSION PLANS | 50,000 |
| | (RECOMMENDED BY EXTERNAL AUDITORS) | |
| | *OTHER MISC PROFESSIONAL SERVICES | 30,000 |
| | ***** | |
| | *REMOVE THE INDEPENDENT ACTUARY PER CM | 50,000- |
| | ***** | |
| | | 70,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1000-519.31-16 | AUDIT FEE | 40,999 | 0 | 0 | 0 | 0 | 0 |
| 001-1000-519.34-15 | TEMP HELP SERVICE FEE | 11,000 | 0 | 0 | 0 | 0 | 0 |
| 001-1000-519.40-00 | TRAVEL PER DIEM | 5,640 | 1,776 | 0 | 401 | 2,167 | 0 |
| 001-1000-519.40-10 | EMPLOYEE TRAINING | 13,887 | 14,331 | 25,000 | 25,000 | 14,003 | 25,000 |
| 001-1000-519.40-11 | TRAVEL MOVING EXPENSE | 4,669 | 0 | 0 | 0 | 0 | 0 |
| 001-1000-519.44-13 | FLEET FINANCING | 1,202 | 1,202 | 1,202 | 1,202 | 902 | 1,202 |
| 001-1000-519.49-16 | COMPUTER HARDWARE | 0 | 0 | 0 | 3,351 | 0 | 0 |
| 001-1000-519.49-19 | LICENSES, TAXES & FEES | 8,242 | 2,820 | 10,500 | 15,900 | 11,384 | 11,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | PO BUSINESS PARK ASSESSMENT | 8,000 |
| | OTHER TAXES, LICENSES, & FEES | 3,000 |
| | | 11,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1000-519.49-20 | NON CAPITAL EQUIPMENT | 0 | 0 | 0 | 3,631 | 3,631 | 0 |
| 001-1000-519.49-61 | DATA PROCESSING 501 | 665,348 | 774,151 | 755,314 | 755,314 | 566,485 | 674,842 |
| 001-1000-519.49-64 | INSURANCE 504 | 717,411 | 589,207 | 810,619 | 810,619 | 607,964 | 832,479 |
| 001-1000-519.49-66 | TRF TO 506 BLDG MAINT FD | 214,704 | 234,209 | 264,022 | 264,022 | 198,016 | 264,845 |
| 001-1000-519.52-00 | OTHER OPERATING SUPPLIES | 1,218 | 202 | 0 | 1,005 | 1,005 | 0 |
| 001-1000-519.52-02 | SPECIAL INVENTORY ACCT | 0 | 0 | 0 | 0 | 321,046 | 0 |
| 001-1000-519.52-17 | AGRICULTURE SUPPLIES | 0 | 1,125 | 0 | 116,331 | 1,875 | 0 |
| 001-1000-519.52-19 | OTHER OPERATING-DONATED' | 403 | 412 | 0 | 5,490 | 3,056 | 0 |
| 001-1000-519.54-00 | DUES & MEMBERSHIPS | 2,000 | 0 | 0 | 0 | 0 | 0 |
| * | OPERATING EXPENSE | 1,759,500 | 1,678,502 | 1,995,403 | 2,238,861 | 1,822,451 | 1,879,368 |
| 001-1000-519.63-97 | PROJ CAPITAL OUTLAY | 0 | 0 | 0 | 10,000 | 7,800 | 0 |
| 001-1000-519.64-00 | MACH & EQUIPMENT | 0 | 0 | 0 | 42,746 | 8,267 | 0 |
| * | CAPITAL OUTLAY | 0 | 0 | 0 | 52,746 | 16,067 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1000-519.81-19 | VOL CTY BUSINESS DEV CORP | 0 | 0 | 34,020 | 34,020 | 33,730 | 34,500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | TEAM VOLUSIA BUSINESS DEV PARTNERSHIP | 28,750 |
| | (.50 PER CAPITA BASED OFF 57,500) | |
| | VOLUSIA TPO | 5,750 |
| | (.10 PER CAPITA BASED OFF 57,500) | |
| | | 34,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1000-519.83-00 | OTHER GRANTS AND AID | 2,500 | 0 | 0 | 0 | 0 | 0 |
| * | GRANTS & AIDE | 2,500 | 0 | 34,020 | 34,020 | 33,730 | 34,500 |
| 001-1000-519.91-51 | TRANSFER TO 201 | 1,025 | 0 | 0 | 0 | 0 | 0 |
| 001-1000-581.90-58 | TRF TO 207 DEBT SERVICE | 298,281 | 0 | 0 | 0 | 0 | 0 |
| 001-1000-581.91-09 | TRANSFER TO 109 | 0 | 0 | 0 | 2,613 | 2,613 | 0 |
| 001-1000-581.91-14 | TRANSFER TO 401 | 0 | 0 | 0 | 9,579 | 9,579 | 0 |
| 001-1000-581.91-18 | TRANSFER TO 410 | 0 | 0 | 0 | 888 | 888 | 0 |
| 001-1000-581.91-33 | TRANSFER TO 412 FUND | 0 | 0 | 850,000 | 850,000 | 847,500 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | PLACEHOLDER FOR TRANSFER TO 412 FOR FY16 CIP PROJECTS | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1000-581.91-41 | TRANSFER TO 501 | 0 | 0 | 0 | 1,911 | 1,911 | 0 |
| 001-1000-581.91-44 | TRANSFER TO 504 | 0 | 0 | 0 | 4,104 | 4,104 | 0 |
| 001-1000-581.91-51 | TRANSFER TO 201 | 0 | 1,125 | 1,125 | 1,125 | 844 | 1,125 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | TRANSFER TO 201 TO FUND ADMIN FEE AND | 1,125 |
| | AUDIT CONF FEE FOR 97 CAP IMPRV RV REF BNDS | |
| | | 1,125 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1000-581.91-64 | TRANSFER TO 103 FUND | 0 | 0 | 0 | 114,000 | 114,000 | 0 |
| 001-1000-581.91-70 | TRANSFER TO 317 FUND | 0 | 250,000 | 250,000 | 515,000 | 515,000 | 186,500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | PLACEHOLDER FOR TRANSFER TO 317 FOR FY16 CIP PROJECTS | 186,500 |
| | | 186,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1000-581.91-73 | TFR TO 317 GEN CP REPL FD | 0 | 300,000 | 0 | 0 | 0 | 0 |
| 001-1000-581.91-79 | TRANSFER TO 626 FUND | 0 | 34,824 | 0 | 0 | 0 | 0 |
| * | TRANSFERS | 299,306 | 585,949 | 1,101,125 | 1,499,220 | 1,496,439 | 187,625 |
| 001-1000-519.99-10 | CONTINGENCY | 0 | 0 | 0 | 5,487 | 0 | 0 |
| * | NON-OPERATING EXPENSE | 0 | 0 | 0 | 5,487 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| ** | NON DEPTMENTAL | 2,061,306 | 2,264,451 | 3,130,548 | 3,830,334 | 3,368,687 | 2,101,493 |
| *** | NON DEPARTMENTAL | 2,061,306 | 2,264,451 | 3,130,548 | 3,830,334 | 3,368,687 | 2,101,493 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| MAYOR & COUNCIL | | | | | | | |
| MAYOR & COUNCIL | | | | | | | |
| 001-1100-511.12-00 | SALARIES AND WAGES | 73,000 | 74,056 | 73,000 | 73,000 | 55,469 | 73,399 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | CURRENT COUNCIL | | | | 73,399 | |
| | | | | | | 73,399 | |
| 001-1100-511.21-00 | FICA TAXES | 4,937 | 4,925 | 5,587 | 5,587 | 3,610 | 5,619 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | CURRENT COUNCIL | | | | 5,619 | |
| | | | | | | 5,619 | |
| 001-1100-511.22-00 | RETIREMENT CONTRIBUTION | 465 | 465 | 465 | 465 | 349 | 468 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | CURRENT COUNCIL | | | | 468 | |
| | | | | | | 468 | |
| 001-1100-511.23-00 | HEALTH INSURANCE | 10,505 | 12,166 | 12,704 | 12,704 | 11,795 | 13,379 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | HEALTH | | | | 11,940 | |
| | | DENTAL | | | | 1,182 | |
| | | LIFE | | | | 257 | |
| | | | | | | 13,379 | |
| 001-1100-511.24-00 | WORKMANS COMPENSATION | 66 | 66 | 69 | 69 | 56 | 69 |
| 001-1100-511.26-00 | EAP BENEFIT | 187 | 187 | 186 | 186 | 140 | 186 |
| * | PERSONNEL SERVICES | 89,160 | 91,865 | 92,011 | 92,011 | 71,419 | 93,120 |
| 001-1100-511.31-13 | OTHER PROF. SERVICES | 25,313 | 30,210 | 37,592 | 32,242 | 32,438 | 20,000 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | CHAMBER OF COMMERCE CONTRACT | | | | 20,000 | |
| | | NEW => INTERNAL AUDIT SERVICES | | | | 20,000 | |
| | | *TIES TO GOAL 4 FISCAL SUSTAINABILITY AND OBJECTIVE 6 EXPLORE INTERNAL AUDITING NEEDS AND CAPABILITIES. | | | | | |
| | | REMOVE INTERNAL AUDIT SERVICES PER CM | | | | 20,000- | |
| | | | | | | 20,000 | |
| 001-1100-511.40-00 | TRAVEL PER DIEM | 1,104 | 2,443 | 2,000 | 2,000 | 696 | 2,000 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | 1 COUNCIL PERSON TO FLC CONFRENCE AT $1,000/EACH | | | | 2,000 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | VOLUSIA LEAGUE DINNERS, MISC TRAINING | | | | | |
| | | | | | | 2,000 | |
| 001-1100-511.41-00 | COMMUNICATION SERVICES | 4,536 | 4,121 | 4,000 | 4,000 | 4,025 | 2,724 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | LONG DISTANCE TIME WARNER | | | 91 | |
| | | | FAX AND ANALOG LINES (STATE CONTRACT) | | | 713 | |
| | | | 4 IPADS AT $50 PER MONTH PER COUNCILMEMBER | | | 1,920 | |
| | | | | | | 2,724 | |
| 001-1100-511.46-10 | GENERAL EQUIP MAINT | 62 | 151 | 500 | 500 | 50 | 200 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | COPIER MAINTENANCE BASED ON PRINT VOLUME 2014 ACT | | | 200 | |
| | | | | | | 200 | |
| 001-1100-511.48-04 | PUB RELATION ACTIVITY | 1,603 | 1,574 | 1,500 | 1,503 | 1,503 | 1,625 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | STUDENT GOV DAY FOOD | | | 122 | |
| | | | ADVISORY BOARD RECEPTION | | | 800 | |
| | | | FAMILY DAYS PROMOTIONAL ITEMS | | | 517 | |
| | | | EMPLOYEE HOLIDAY APPRECIATION | | | 186 | |
| | | | PUBLIC RELATIONS CAMPAIGN (GOAL 6, OBJ 3) | | | 30,000 | |
| | | | REMOVE PUBLIC RELATIONS CAMPAIGN PER CM | | | 30,000- | |
| | | | | | | 1,625 | |
| 001-1100-511.49-66 | TRF TO 506 BLDG MAINT FD | 54,864 | 57,545 | 52,719 | 52,719 | 39,539 | 43,939 |
| 001-1100-511.51-00 | OFFICE SUPPLIES | 8,947 | 671 | 5,500 | 4,797 | 0 | 4,000 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | PAPER, PENS, BINDERS, STAPLES, ETC (ON PCARD) BASED ON HISTORICAL ACTUALS | | | 4,000 | |
| | | | | | | 4,000 | |
| 001-1100-511.52-00 | OTHER OPERATING SUPPLIES | 0 | 0 | 0 | 300 | 410 | 9,246 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | NAME TAGS, CATERING, NEWS SCRAP BOOK, VARIOUS | | | 9,246 | |
| | | | | | | 9,246 | |
| 001-1100-511.52-15 | POSTAL SERVICE | 242 | 67 | 500 | 500 | 40 | 100 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | BASED ON HISTORICAL ACTUALS AND NO PROPOSED INCREASE IN POSTAL RATES BY USPS | | | 100 | |
| | | | | | | 100 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1100-511.54-00 | DUES & MEMBERSHIPS | 5,730 | 6,137 | 6,000 | 7,850 | 7,850 | 12,072 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | FLC DUES BASED ON EST. POP 57,524 * .107295014 | 6,172 |
| | VOLUSIA LEAGUE OF CITIES DUES $2,000 | 2,000 |
| | ALLIANCE FOR INNOVATION DUES $3,900 | 3,900 |
| | | 12,072 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1100-511.54-01 | BOOKS & SUBSCRIPTIONS | 0 | 3,900 | 0 | 3,900 | 0 | 0 |
| * | OPERATING EXPENSE | 102,401 | 106,819 | 110,311 | 110,311 | 86,551 | 95,906 |
| ** | MAYOR & COUNCIL | 191,561 | 198,684 | 202,322 | 202,322 | 157,970 | 189,026 |
| *** | MAYOR & COUNCIL | 191,561 | 198,684 | 202,322 | 202,322 | 157,970 | 189,026 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| CITY MANAGER | | | | | | | |
| CITY MANAGER | | | | | | | |
| 001-1200-512.12-00 | SALARIES AND WAGES | 362,728 | 325,251 | 308,385 | 308,385 | 235,341 | 338,035 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | CURRENT STAFF | | | | 328,190 | |
| | | 3.0% WAGE INCREASE | | | | 9,845 | |
| | | | | | | 338,035 | |
| 001-1200-512.12-10 | CAR ALLOWANCE | 4,569 | 5,712 | 6,600 | 6,600 | 0 | 6,600 |
| 001-1200-512.14-00 | OVERTIME | 0 | 91 | 425 | 0 | 0 | 425 |
| 001-1200-512.21-00 | FICA TAXES | 26,751 | 23,338 | 24,131 | 24,131 | 17,853 | 25,896 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | CURRENT STAFF | | | | 25,142 | |
| | | 3.0% WAGE INCREASE | | | | 754 | |
| | | | | | | 25,896 | |
| 001-1200-512.22-00 | RETIREMENT CONTRIBUTIONS | 37,130 | 36,131 | 44,976 | 44,976 | 8,124 | 42,747 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | CURRENT STAFF | | | | 41,504 | |
| | | 3.0% WAGE INCREASE | | | | 1,243 | |
| | | | | | | 42,747 | |
| 001-1200-512.23-00 | HEALTH INSURANCE | 15,194 | 16,289 | 22,085 | 22,085 | 8,002 | 23,324 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | HEALTH INS | | | | 20,895 | |
| | | DENTAL | | | | 1,379 | |
| | | LIFE INS | | | | 1,019 | |
| | | 3.0% IMPACT ON LIFE INSURANCE | | | | 31 | |
| | | | | | | 23,324 | |
| 001-1200-512.24-00 | WORKMANS COMPENSATION | 307 | 256 | 284 | 284 | 246 | 300 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | CURRENT STAFF | | | | 292 | |
| | | 3.0% WAGE INCREASE | | | | 8 | |
| | | | | | | 300 | |
| 001-1200-512.26-00 | EAP BENEFIT | 137 | 126 | 130 | 130 | 52 | 130 |
| * | PERSONNEL SERVICES | 446,816 | 407,194 | 407,016 | 406,591 | 269,618 | 437,457 |
| 001-1200-512.31-13 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 832 | 832 | 0 |
| 001-1200-512.40-00 | TRAVEL PER DIEM | 974 | 2,038 | 4,750 | 4,343 | 3,328 | 4,250 |
| | LEVEL | TEXT | | | | TEXT AMT | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | 1 TRANSFORMING LOCAL GOVERNMENT | | | | | 1,000 | |
| | ICMA | | | | | 1,000 | |
| | 2 PEOPLE TO FCCMA | | | | | 1,200 | |
| | TRAVEL FOR ICMA CREDENTIALIING PROGRAM | | | | | 1,000 | |
| | VARIOUS MILEAGE | | | | | 50 | |
| | | | | | | 4,250 | |
| 001-1200-512.41-00 | COMMUNICATION SERVICES | 5,194 | 4,908 | 4,600 | 4,600 | 3,211 | 3,556 |
| | LEVEL TEXT | | | | | TEXT AMT | |
| | 1 TIME WARNER LONG DISTANCE | | | | | 722 | |
| | FAX AND ANALOG LINES (STATE CONTRACT) | | | | | 434 | |
| | 3 CELL PHONES (2 FOR $60/MO AND 1 FOR $40/MO) | | | | | 1,920 | |
| | 2 IPADS ($40/MONTH EACH) | | | | | 960 | |
| | REDUCE TO 1 IPAD AT 40/MONTH PER CM | | | | | 480- | |
| | | | | | | 3,556 | |
| 001-1200-512.45-19 | VEHICLE INSURANCE | 219 | 0 | 0 | 0 | 0 | 0 |
| 001-1200-512.46-12 | VEH MAINT/REPAIR | 1,199 | 0 | 0 | 0 | 0 | 0 |
| 001-1200-512.46-18 | CONT MAINT/COMM EQUIP | 0 | 0 | 0 | 0 | 530 | 0 |
| | LEVEL TEXT | | | | | TEXT AMT | |
| | 1 NEW IPAD FOR NEW CM WITH COMMUNICATIONS PACKAGE | | | | | 530 | |
| | 1 TIME EXPENSE | | | | | | |
| | REMOVE IPAD PER CM | | | | | 530- | |
| 001-1200-512.47-00 | PRINTING AND BINDING | 0 | 0 | 0 | 0 | 0 | 12,000 |
| | LEVEL TEXT | | | | | TEXT AMT | |
| | 1 QUARTERLY NEWSLETTERS - 4 PER YEAR ESTIMATED AT $3,000 PER ISSUE | | | | | 12,000 | |
| | ***** | | | | | | |
| | (PREVIOUSLY, THIS WAS BUDGETED IN THE SOLID WASTE FUND 410) | | | | | | |
| | ***** | | | | | | |
| | | | | | | 12,000 | |
| 001-1200-512.49-66 | TFR TO 506 BLDG MAINT FD | 54,636 | 57,299 | 52,493 | 52,493 | 39,370 | 43,751 |
| 001-1200-512.51-00 | OFFICE SUPPLIES | 4,189 | 3,089 | 2,940 | 2,940 | 1,291 | 2,600 |
| | LEVEL TEXT | | | | | TEXT AMT | |
| | 1 BASED ON STRAIGHT LINE FORECAST OF OFFICE EXP | | | | | 2,600 | |
| | | | | | | 2,600 | |
| 001-1200-512.52-00 | OTHER OPERATING SUPPLIES | 0 | 0 | 0 | 0 | 439 | 1,571 |
| | LEVEL TEXT | | | | | TEXT AMT | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | 1 | BASED ON CURRENT EXPENSES FROM VISA | | | 71 | |
| | | | FOOD, PRESENTATION AND TRAINING MATERIALS FOR INTERNAL PROCESS IMPROVEMENT GROUP GOAL 6 OBJECTIVE 5 (CONTINUOS PROCESS IMPROVEMENT) | | | 1,500 | |
| | | | | | | 1,571 | |
| 001-1200-512.52-10 | GAS,DIESEL,OIL,& GREASE | 335 | 0 | 0 | 0 | 0 | 0 |
| 001-1200-512.52-15 | POSTAL SERVICE | 355 | 394 | 400 | 400 | 384 | 19,200 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | MISC POSTAGE - ORIGINAL ESTIMATE | | | 208 | |
| | | | MISC POSTAGE - INCREASE BASED ON ACTUALS | | | 192 | |
| | | | POSTAGE FOR QUARTERLY NEWSLETTER $4,700 @ 4 TIMES | | | 18,800 | |
| | | | ***** | | | | |
| | | | (THE NEWSLETTER POSTAGE WAS PREVIOUSLY IN THE THE SOLID WASTE FUND 410) | | | | |
| | | | ***** | | | | |
| | | | | | | 19,200 | |
| 001-1200-512.54-00 | DUES AND MEMBERSHIPS | 2,431 | 1,249 | 3,225 | 3,225 | 2,000 | 4,970 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | ICMA BASED ON ASSUMED SALARIES FOR CM AND ACM TIMES 0.008 | | | 2,160 | |
| | | | FCCMA DUES BASED ON $3 PER $1,000 OF SALARY FOR CM AND ACM | | | 810 | |
| | | | UCF FOR FLORIDA BENCHMARKING CONSORTIUM BASED ON CURRENT RATES (UCF DOES NOT EXPECT INCREASE) | | | 2,000 | |
| | | | | | | 4,970 | |
| * | OPERATING EXPENSE | 69,532 | 68,977 | 68,408 | 68,833 | 51,385 | 91,898 |
| ** | CITY MANAGER | 516,348 | 476,171 | 475,424 | 475,424 | 321,003 | 529,355 |
| *** | CITY MANAGER | 516,348 | 476,171 | 475,424 | 475,424 | 321,003 | 529,355 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| LEGAL SERVICES | | | | | | | |
| LEGAL SERVICES | | | | | | | |
| 001-1300-514.12-00 | SALARIES AND WAGES | 198,520 | 251,599 | 287,383 | 282,467 | 197,852 | 267,283 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 259,549 |
| | 3.0% WAGE INCREASE | 7,734 |
| | | 267,283 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1300-514.12-10 | CAR ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 3,600 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | ALLOWANCE FOR ASST. CITY ATTORNEY | 3,600 |
| | ($300/MONTH) | |
| | | 3,600 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1300-514.12-20 | CAP/OTHER LABOR OFFSET | 0 | 19,275- | 0 | 0 | 7,500- | 0 |
| 001-1300-514.14-00 | OVERTIME | 3,749 | 8,995 | 3,000 | 23,000 | 7,562 | 13,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | ORIGINAL OVERTIME REQUEST | 3,000 |
| | INCREASE REQUEST | 10,000 |
| | ------ | |
| | NOTE TO CM: FY16 PERSONNEL CHANGES WITHDRAWN, SO | |
| | THIS ACCOUNT IS INCREASED BY $10,000. | |
| | | 13,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1300-514.15-10 | CERTIFICATION/LICENSES | 1,190 | 940 | 1,328 | 1,328 | 185 | 1,600 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | $500 PER ATTORNEY | 1,000 |
| | $200 PER PARALEGAL/ADMIN | 600 |
| | | 1,600 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1300-514.21-00 | FICA TAXES | 16,524 | 19,103 | 21,953 | 22,033 | 14,528 | 21,722 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 20,135 |
| | OVERTIME | 996 |
| | 3.0% WAGE INCREASE | 591 |
| | | 21,722 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1300-514.22-00 | RETIREMENT CONTRIBUTIONS | 29,694 | 28,961 | 34,652 | 34,788 | 24,620 | 34,456 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 33,453 |
| | 3.0% WAGE INCREASE | 1,003 |
| | | 34,456 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1300-514.23-00 | HEALTH INSURANCE | 20,030 | 22,066 | 28,041 | 28,156 | 20,970 | 29,838 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF - HEALTH INS | 26,865 |
| | CURRENT STAFF - DENTAL INS | 1,773 |
| | CURRENT STAFF - LIFE INS | 1,165 |
| | 3.0% WAGE INCREASE | 35 |
| | | 29,838 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1300-514.24-00 | WORKMANS COMPENSATION | 164 | 183 | 206 | 206 | 181 | 218 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 202 |
| | 3.0% WAGE INCREASE | 5 |
| | OVERTIME | 11 |
| | | 218 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1300-514.25-00 | UNEMPLOYMENT COMP | 0 | 0 | 0 | 0 | 1,800 | 0 |
| 001-1300-514.26-00 | EAP BENEFIT | 131 | 141 | 167 | 167 | 130 | 167 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 167 |
| | | 167 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| * | PERSONNEL SERVICES | 270,002 | 312,713 | 376,730 | 392,145 | 260,328 | 371,884 |
| 001-1300-514.31-12 | LEGAL SERVICES | 110,124 | 116,966 | 141,032 | 146,032 | 145,950 | 141,032 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BASE REQUEST | 141,032 |
| | REDUCE BY $10,000 BUT SUBJECT TO APPROVAL OF FY16 PERSONNEL BUDGET. IF IT ISN'T APPROVED, THE $10K WOULD NEED TO BE RESTORED. | 10,000- |
| | FY16 PERSONNEL CHANGES WITHDRAWN SO RESTORING THE $10K REDUCTION ABOVE. | 10,000 |
| | | 141,032 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1300-514.31-13 | OTHER PROF. SERVICES | 0 | 0 | 0 | 7,775 | 0 | 12,103 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | MISCELLANEOUS PROF. SERVICES | 12,103 |
| | | 12,103 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1300-514.34-15 | TEMP HELP SERVICE FEE | 11,630 | 1,783 | 0 | 6,000 | 5,778 | 0 |
| 001-1300-514.40-00 | TRAVEL PER DIEM | 3,386 | 3,458 | 3,000 | 6,000 | 3,426 | 6,018 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | 1 FL MUNICIPAL ATTORNEYS ASSOC (FMAA) | | | | | 1,736 | |
| | FL ASSOC OF POLICE ATTORNEYS (FAPA) | | | | | 1,592 | |
| | FL LEAGUE OF CITIES 2015 SUMMIT | | | | | 48 | |
| | CERTIFICATION REIVEW COURSE | | | | | 895 | |
| | ANNUAL GOV'T LAW IN FL | | | | | 457 | |
| | NATL ASSOC OF LEGAL ASSISTANTS (NALA) | | | | | 1,290 | |
| | | | | | | 6,018 | |
| 001-1300-514.41-00 | COMMUNICATION SERVICE | 1,462 | 2,935 | 2,000 | 2,000 | 2,733 | 3,000 |
| | LEVEL TEXT | | | | | TEXT AMT | |
| | 1 TIME WARNER - CISCO DEPT PHONES ($53/ MONTH) | | | | | 636 | |
| | AT&T MOBILITY - 2 EA. CELL PHONES ($165/MONTH) | | | | | 1,980 | |
| | AT&T MOBILITY - ESTIMATED ANNUAL AIR CARD CHARGES | | | | | 384 | |
| | | | | | | 3,000 | |
| 001-1300-514.44-13 | FLEET FINANCING | 767 | 0 | 0 | 0 | 0 | 0 |
| 001-1300-514.46-11 | REGULAR MAINT/INSP EQUIP | 0 | 88 | 500 | 1,500 | 639 | 1,200 |
| | LEVEL TEXT | | | | | TEXT AMT | |
| | 1 COPY MAINTENANCE COST FOR NEW COPIER PURCHASED IN FY14 (ESTIMATING $100/MONTH) | | | | | 1,200 | |
| | | | | | | 1,200 | |
| 001-1300-514.46-16 | BUILDING MAINTENANCE | 0 | 520 | 0 | 0 | 0 | 0 |
| 001-1300-514.46-18 | CONT MAINT/COMM. EQUIP | 0 | 0 | 5 | 5 | 200 | 0 |
| 001-1300-514.49-02 | COMPUTER SOFTWARE | 9,518 | 12,011 | 0 | 0 | 0 | 1,200 |
| | LEVEL TEXT | | | | | TEXT AMT | |
| | 1 LEGALFILES SOFTWARE LICENSE | | | | | 1,200 | |
| | | | | | | 1,200 | |
| 001-1300-514.49-20 | EQUIPMENT NON-CAPITAL | 2,470 | 2,647 | 0 | 1,500 | 2,113 | 500 |
| | LEVEL TEXT | | | | | TEXT AMT | |
| | 1 SNAP SCANNER | | | | | 500 | |
| | | | | | | 500 | |
| 001-1300-514.49-66 | TFR TO 506 BLDG MAINT FD | 40,956 | 42,951 | 39,353 | 39,353 | 29,515 | 32,803 |
| 001-1300-514.51-00 | OFFICE SUPPLIES | 4,359 | 5,234 | 3,085 | 3,085 | 2,333 | 3,085 |
| 001-1300-514.52-00 | OTHER OPERATING SUPPLIES | 0 | 0 | 291 | 291 | 313 | 400 |
| | LEVEL TEXT | | | | | TEXT AMT | |
| | 1 MISCELLANEOUS | | | | | 400 | |
| | | | | | | 400 | |
| 001-1300-514.52-15 | POSTAL SERVICE | 389 | 405 | 600 | 600 | 265 | 500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1300-514.54-00 | DUES & MEMBERSHIPS | 947 | 948 | 1,200 | 1,200 | 215 | 1,500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | FLORIDA BAR LICENSING FOR PERSONNEL | 1,500 |
| | | 1,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1300-514.54-01 | BOOKS & SUBSCRIPTIONS | 8,426 | 7,044 | 9,500 | 9,500 | 7,860 | 9,500 |
| * | OPERATING EXPENSE | 194,434 | 196,990 | 200,566 | 224,841 | 201,340 | 212,841 |
| 001-1300-514.64-00 | MACH & EQUIPMENT | 5,089 | 6,273 | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 5,089 | 6,273 | 0 | 0 | 0 | 0 |
| ** | LEGAL SERVICES | 469,525 | 515,976 | 577,296 | 616,986 | 461,668 | 584,725 |
| *** | LEGAL SERVICES | 469,525 | 515,976 | 577,296 | 616,986 | 461,668 | 584,725 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| CITY CLERK | | | | | | | |
| CITY CLERK | | | | | | | |
| 001-1500-513.12-00 | SALARIES AND WAGES | 86,175 | 97,494 | 97,838 | 117,471 | 91,120 | 129,804 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 119,513 |
| | RECLASSIFY OAV TO DEPUTY CITY CLERK-APPROVED IN 15 | 6,568 |
| | 3% WAGE INCREASE | 3,723 |
| | | 129,804 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1500-513.21-00 | FICA TAXES | 6,538 | 7,260 | 7,486 | 8,978 | 6,655 | 9,932 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | PRELIMINARY BUDGET | 9,145 |
| | RECLASSIFY OAV TO DEPUTY CITY CLERK-APPROVED IN 15 | 503 |
| | 3% WAGE INCREASE | 284 |
| | | 9,932 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1500-513.22-00 | RETIREMENT CONTRIBUTIONS | 12,289 | 9,668 | 9,785 | 10,451 | 9,101 | 12,983 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | PRELIMINARY BUDGET | 11,953 |
| | RECLASSIFY OAV TO DEPUTY CITY CLERK APPROVED IN 15 | 657 |
| | 3% WAGE INCREASE | 373 |
| | | 12,983 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1500-513.23-00 | HEALTH INSURANCE | 12,547 | 12,943 | 18,413 | 18,815 | 15,283 | 19,541 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | HEALTH INS | 17,980 |
| | DENTAL INS | 1,182 |
| | LIFE INS | 347 |
| | 3.0% ON LIFE | 11 |
| | RECLASSIFY OAV TO DEPUTY CITY CLERK-APPROVED IN 15 | 21 |
| | | 19,541 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1500-513.24-00 | WORKMANS COMPENSATION | 77 | 87 | 90 | 311 | 94 | 110 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | PRELIMINARY BUDGET | 106 |
| | 3.0% WAGE INCREASE | 4 |
| | | 110 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1500-513.26-00 | EAP BENEFIT | 99 | 109 | 112 | 112 | 93 | 149 |
| * | PERSONNEL SERVICES | 117,725 | 127,561 | 133,724 | 156,138 | 122,346 | 172,519 |
| 001-1500-513.31-13 | OTHER PROF. SERVICES | 14,629 | 16,757 | 19,000 | 19,000 | 17,725 | 19,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | BUILDER'S EXCHANGE (SCANNING) | | | 5,000 | |
| | | | BIS DIGITAL (RECORDING SYSTEM) | | | 3,150 | |
| | | | CROWN SHREDDING | | | 2,000 | |
| | | | MUNICIPAL CODE CORP (CODIFICATION OF ORDINANCES) | | | 8,850 | |
| | | | | | | 19,000 | |
| 001-1500-513.34-15 | TEMP HELP SERVICE FEE | 14,558 | 1,532 | 0 | 0 | 0 | 0 |
| 001-1500-513.40-00 | TRAVEL PER DEIM | 856 | 320 | 1,000 | 1,000 | 720 | 1,000 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | FLORIDA ASSOC OF CITY CLERK'S CONFERENCES (X2) | | | 1,000 | |
| | | | | | | 1,000 | |
| 001-1500-513.40-10 | EMPLOYEE TRAINING | 575 | 1,124 | 1,000 | 1,500 | 1,309 | 1,000 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | FLORIDA ASSOC OF CITY CLERK'S CONFERENCES (X2) FOR CITY CLERK AND DEPUTY CITY CLERK PLUS WEBINARS AS AVAILABLE | | | 1,000 | |
| | | | | | | 1,000 | |
| 001-1500-513.41-00 | COMMUNICATION SERVICES | 1,015 | 1,194 | 1,200 | 1,520 | 671 | 1,680 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | INCREASE OF $480 TO COVER THE MONTHLY COST OF CITY CLERK'S IPAD | | | 480 | |
| | | | YEARLY EXPENSES FOR TIME WARNER, STATE OF FLORIDA, ETC. | | | 1,200 | |
| | | | | | | 1,680 | |
| 001-1500-513.44-10 | EQUIP/OTHER RENTAL/LEASE | 0 | 2,292 | 2,700 | 2,700 | 900 | 2,700 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | POSTAGE MACHINE LEASE | | | 2,700 | |
| | | | | | | 2,700 | |
| 001-1500-513.46-11 | REGULAR MAINT/INSP EQUIP | 2,804 | 4,105 | 3,600 | 3,600 | 2,294 | 1,660 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | KONICA MINOLTA(LEASE AGREEMENT FOR COPIER) - THIS IS A NEW COPIER THAT WILL REDUCE OUR TOTAL COSTS BY APPROX. $796.97/YEAR. - THIS LEASE IS NOW BEING SPLIT WITH HR/RISK | | | 1,660 | |
| | | | | | | 1,660 | |
| 001-1500-513.49-01 | ADVERTISING | 38,862 | 30,000 | 45,408 | 44,588 | 40,552 | 43,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | LEVEL 1 | TEXT: LEGAL ADVERTISEMENTS | | | | TEXT AMT: 43,000 | |
| | | | | | | 43,000 | |
| 001-1500-513.49-02 | COMPUTER SOFTWARE | 0 | 3,300 | 0 | 0 | 0 | 11,420 |
| | LEVEL 1 | TEXT: SUITEONE AGENDA MANAGEMENT SOFTWARE | | | | TEXT AMT: 6,000 | |
| | | JUSTFOIA PUBLIC RECORDS REQUEST TRACKING SOFTWARE | | | | 5,420 | |
| | | | | | | 11,420 | |
| 001-1500-513.49-04 | OTHER CHARGES FOR SERV | 10,933 | 18,388 | 12,000 | 12,000 | 13,500 | 14,000 |
| | LEVEL 1 | TEXT: CLERK OF COURT (RECORDINGS) | | | | TEXT AMT: 8,000 | |
| | | SIMPLIFILE (E-RECORDINGS) | | | | 6,000 | |
| | | | | | | 14,000 | |
| 001-1500-513.49-20 | NON CAPITAL EQUIPMENT | 0 | 430 | 0 | 0 | 0 | 0 |
| 001-1500-513.49-66 | TFR TO 506 BLDG MAINT FD | 41,100 | 43,107 | 39,490 | 39,490 | 29,617 | 32,911 |
| 001-1500-513.51-00 | OFFICE SUPPLIES | 2,157 | 3,701 | 2,622 | 2,622 | 1,430 | 2,630 |
| | LEVEL 1 | TEXT: GENERAL OFFICE SUPPLIES FOR THE CLERK'S OFFICE | | | | TEXT AMT: 2,630 | |
| | | | | | | 2,630 | |
| 001-1500-513.52-00 | OTHER OPERATING SUPPLIES | 1,674 | 917 | 1,500 | 1,500 | 915 | 1,500 |
| | LEVEL 1 | TEXT: INCLUDES NOTARY FEES, NAME PLATES, AND OTHER MISC. SUPPLIES | | | | TEXT AMT: 1,500 | |
| | | | | | | 1,500 | |
| 001-1500-513.52-15 | POSTAL SERVICE | 711 | 569 | 1,000 | 775 | 384 | 1,000 |
| 001-1500-513.54-00 | DUES & MEMBERSHIPS | 395 | 235 | 600 | 725 | 510 | 1,070 |
| | LEVEL 1 | TEXT: IIMC MEMBERSHIP X2-CITY CLERK & DEPUTY CITY CLERK | | | | TEXT AMT: 390 | |
| | | FACC MEMBERSHIP X2 - CITY CLERK & DEPUTY CC | | | | 250 | |
| | | FIRST AMENDMENT FOUNDATION MEMBERSHIP | | | | 275 | |
| | | FLORIDA RECORDS MANAGEMENT ASSOC MEMBERSHIP | | | | 155 | |
| | | | | | | 1,070 | |
| 001-1500-513.54-01 | BOOKS & SUBSCRIPTIONS | 101 | 174 | 135 | 235 | 143 | 143 |
| | LEVEL 1 | TEXT: NEWSJOURNAL SUBSCRIPTION | | | | TEXT AMT: 143 | |

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 10/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST 143 |
|---|---|---|---|---|---|---|---|
| * | OPERATING EXPENSE | 130,370 | 128,145 | 131,255 | 131,255 | 110,670 | 134,714 |
| ** | CITY CLERK | 248,095 | 255,706 | 264,979 | 287,393 | 233,016 | 307,233 |
| *** | CITY CLERK | 248,095 | 255,706 | 264,979 | 287,393 | 233,016 | 307,233 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| FINANCE | | | | | | | |
| FINANCE | | | | | | | |
| 001-1600-513.12-00 | SALARIES AND WAGES | 407,048 | 468,635 | 604,950 | 581,258 | 436,768 | 713,649 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 602,925 |
| | NEW POSITION - PURCHASING COORDINATOR | 39,652 |
| | NEW POSITION - ACCOUNTANT 1 (3/4 OF YEAR) | 29,739 |
| | NEW CONTRACT ASSISTANCE | 18,847 |
| | 3.0% WAGE INCREASE | 19,913 |
| | SICK LEAVE BUY BACK/ACCRUAL PAYOUT | 2,573 |
| | | 713,649 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1600-513.14-00 | OVERTIME | 4,355 | 3,524 | 4,100 | 8,700 | 6,866 | 4,500 |
| 001-1600-513.21-00 | FICA TAXES | 30,201 | 34,375 | 46,598 | 47,047 | 32,856 | 54,603 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 45,786 |
| | OVERTIME | 345 |
| | NEW POSITION -PURCHASING COORDINATOR | 3,034 |
| | NEW POSITION - ACCOUNTANT 1 | 2,276 |
| | 3.0% WAGE INCREASE | 1,523 |
| | SICK LEAVE BUY BACK/ACCRUAL PAYOUT | 197 |
| | NEW CONTRACT ASSISTANCE | 1,442 |
| | | 54,603 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1600-513.22-00 | RETIREMENT CONTRIBUTIONS | 60,104 | 50,237 | 75,043 | 75,207 | 47,278 | 83,900 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 70,561 |
| | NEW POSITION - PURCHASING COORDINATOR | 6,226 |
| | NEW POSITION - ACCOUNTANT 1 | 4,670 |
| | 3.0% WAGE INCREASE | 2,443 |
| | | 83,900 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1600-513.23-00 | HEALTH INSURANCE | 37,824 | 41,449 | 71,263 | 71,402 | 41,747 | 88,040 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | HEALTH - CURRENT | 68,655 |
| | DENTAL - CURRENT | 4,531 |
| | LIFE - CURRENT | 1,851 |
| | HEALTH - NEW POSITION - PURCHASING COORD | 5,970 |
| | DENTAL - NEW POSITION - PURCHASING COORD | 394 |
| | LIFE - NEW POSITION - PURCHASING COORD | 123 |
| | HEALTH - NEW POSITION - ACCOUNTANT I | 5,970 |
| | DENTAL - NEW POSITION - ACCOUNTANT I | 394 |
| | LIFE - NEW POSITION - ACCOUNTANT I | 93 |
| | 3.0% ON LIFE INS | 59 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | | | | | | 88,040 |
| 001-1600-513.24-00 | WORKMANS COMPENSATION | 374 | 402 | 553 | 558 | 462 | 629 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 530 |
| | OVERTIME | 4 |
| | NEW POSITION - PURCHASING COORDINATOR | 35 |
| | NEW POSITION ACCOUNTANT 1 | 27 |
| | 3.0% WAGE INCREASE | 16 |
| | NEW TEMP ASSISTANCE | 17 |
| | | 629 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1600-513.26-00 | EAP BENEFIT | 261 | 318 | 428 | 428 | 309 | 502 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 428 |
| | NEW POSITION - PURCHASING COORDINATOR | 37 |
| | NEW POSITION - ACCOUNTANT 1 | 37 |
| | | 502 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| * | PERSONNEL SERVICES | 540,167 | 598,940 | 802,935 | 784,600 | 566,286 | 945,823 |
| 001-1600-513.31-13 | OTHER PROF. SERVICES | 4,345 | 764 | 0 | 44,872 | 44,872 | 0 |
| 001-1600-513.31-16 | AUDIT FEE | 12,500 | 12,750 | 15,000 | 15,000 | 14,250 | 29,200 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | *44% OF ANNUAL AUDIT FEE OF $55,000 | 24,200 |
| | (THIS HAD BEEN 25% IN PAST YEARS) | |
| | ---------------------------------------------- | |
| | THE ANNUAL AUDIT FEE IS NOW ALLOCATED BASED | |
| | ON REVENUE AS FOLLOWS: | |
| | 44% GENERAL FUND | |
| | 39% WATER SEWER FUND | |
| | 10% SOLID WASTE FUND | |
| | 7% DRAINAGE FUND | |
| | ----- | |
| | 100% TOTAL | |
| | *ADDITIONAL AUDIT SERVICES AS NEEDED | 5,000 |
| | | 29,200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1600-513.34-15 | TEMP HELP SERVICE FEE | 3,306 | 0 | 0 | 0 | 0 | 0 |
| 001-1600-513.40-00 | TRAVEL PER DEIM | 410 | 584 | 4,000 | 4,000 | 2,038 | 4,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | FGFOA CONFERENCES, SUNGARD/HTE CONFERENCES, UCF SCHOOL OF GOVERNMENT, FGFOA BOOT CAMP | 4,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | | | | | | 4,000 |
| 001-1600-513.40-10 | EMPLOYEE TRAINING | 15,353 | 3,585 | 8,000 | 3,043 | 844 | 7,000 |
| | LEVEL 1 | TEXT: 13 CURRENT STAFF MEMBERS | | | | TEXT AMT: 6,500 | |
| | | 2 ADDITIONAL POSITIONS | | | | 500 | |
| | | | | | | 7,000 | |
| 001-1600-513.41-00 | COMMUNICATION SERVICES | 1,992 | 1,188 | 2,000 | 2,000 | 1,088 | 1,500 |
| | LEVEL 1 | TEXT: TIME WARNER - 28 DEPT PHONES ESTIMATED AT $125/MONTH | | | | TEXT AMT: 1,500 | |
| | | | | | | 1,500 | |
| 001-1600-513.46-11 | REGULAR MAINT/INSP EQUIP | 0 | 0 | 500 | 500 | 0 | 0 |
| 001-1600-513.46-36 | SOFTWARE MAINTENANCE | 0 | 1,865 | 0 | 0 | 0 | 1,119 |
| | LEVEL 1 | TEXT: 3 MAINTENANCE FEES FOR MONARCH @ $373/EA | | | | TEXT AMT: 1,119 | |
| | | | | | | 1,119 | |
| 001-1600-513.47-00 | PRINTING AND BINDING | 1,755 | 3,769 | 2,650 | 2,650 | 1,896 | 3,150 |
| | LEVEL 1 | TEXT: BUDGET BOOK | | | | TEXT AMT: 1,800 | |
| | | CAFR | | | | 1,000 | |
| | | MISCELLANEOUS | | | | 350 | |
| | | | | | | 3,150 | |
| 001-1600-513.49-02 | COMPUTER SOFTWARE | 6,408 | 6,907 | 4,839 | 4,839 | 0 | 5,789 |
| | LEVEL 1 | TEXT: 3 SINGLE USER MONARCH LICENSES @ $1,675/EA | | | | TEXT AMT: 5,085 | |
| | | 2 ADOBE PROFESSIONAL LICENSES @ $352/EA | | | | 704 | |
| | | | | | | 5,789 | |
| 001-1600-513.49-16 | COMPUTER HARDWARE | 1,725 | 0 | 0 | 0 | 0 | 500 |
| | LEVEL 1 | TEXT: MISC EQUIPMENT FOR 2 ADDITIONAL POSITIONS (IT IS BUDGETING FOR THE COMPUTER, MONITOR OFFICE SUITE, ANTI-VIRUS ETC.) | | | | TEXT AMT: 500 | |
| | | | | | | 500 | |
| 001-1600-513.49-19 | LICENSES, TAXES & FEES | 224 | 89 | 0 | 14 | 14 | 100 |
| 001-1600-513.49-20 | NON CAPITAL EQUIPMENT | 0 | 3,837 | 0 | 100 | 100 | 2,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | DESK, CHAIR, FILE CABINETS & BOOKCASE FOR 1 NEW POSITION | | | 2,000 | |
| | | | (WILL MOVE THIS TO A FURNITURE & FIXTURE LINE ONCE ESTABLISHED) | | | | |
| | | | | | | 2,000 | |
| 001-1600-513.49-66 | TFR TO 506 BLDG MAINT FD | 65,844 | 69,362 | 63,018 | 63,018 | 47,264 | 62,054 |
| 001-1600-513.51-00 | OFFICE SUPPLIES | 10,889 | 19,351 | 14,500 | 13,959 | 9,719 | 13,000 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | MISCELLANEOUS SUPPLIES AS NEEDED FOR 15 STAFF POSITIONS | | | 13,000 | |
| | | | | | | 13,000 | |
| 001-1600-513.52-00 | OTHER OPERATING SUPPLIES | 5,077 | 4,878 | 8,756 | 5,956 | 3,476 | 6,000 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | MISC ITEMS FOR DEPARTMENT | | | 6,000 | |
| | | | | | | 6,000 | |
| 001-1600-513.52-15 | POSTAL SERVICE | 4,605 | 4,070 | 6,400 | 6,400 | 2,916 | 5,000 |
| 001-1600-513.54-00 | DUES & MEMBERSHIPS | 3,430 | 1,750 | 5,600 | 5,600 | 2,169 | 3,340 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | FGFOA -$35/PER PERSON TIMES 9 | | | 315 | |
| | | | NIGP - $185 BASE PLUS $80 FOR 2-10 PERSON MEMBSHP | | | 265 | |
| | | | FAPPO - $50/PER PERSON TIMES 4 | | | 200 | |
| | | | AICPA - $65/PER PERSON TIMES 1 | | | 65 | |
| | | | GFOA ANNUAL MEMBERSHIP | | | 595 | |
| | | | GFOA CAFR AND BUDGET AWARD PROGRAM DUES | | | 1,000 | |
| | | | BJ'S MEMBERSHIP | | | 40 | |
| | | | OTHER AS NEEDED | | | 860 | |
| | | | | | | 3,340 | |
| 001-1600-513.54-01 | BOOKS & SUBSCRIPTIONS | 200 | 269 | 700 | 700 | 15 | 500 |
| * | OPERATING EXPENSE | 138,063 | 135,018 | 135,963 | 172,651 | 130,661 | 144,252 |
| 001-1600-513.64-00 | MACH & EQUIPMENT | 8,707 | 0 | 0 | 0 | 0 | 0 |
| 001-1600-513.64-15 | ADP EQUIPMENT | 0 | 7,010 | 5,000 | 5,000 | 0 | 0 |
| * | CAPITAL OUTLAY | 8,707 | 7,010 | 5,000 | 5,000 | 0 | 0 |
| ** | FINANCE | 686,937 | 740,968 | 943,898 | 962,251 | 696,947 | 1,090,075 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| *** FINANCE | | 686,937 | 740,968 | 943,898 | 962,251 | 696,947 | 1,090,075 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| PERSONNEL | | | | | | | |
| PERSONNEL | | | | | | | |
| 001-1700-513.12-00 | SALARIES AND WAGES | 171,942 | 121,061 | 158,404 | 160,317 | 124,924 | 264,950 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 165,695 |
| | RECLASS IN FY 15 (HR ADMIN TO MGR) | 3,807 |
| | 3.0% WAGE INCREASE | 7,607 |
| | NEW LABOR RELATIONS SPECIALIST | 45,405 |
| | NEW HR ANALYST | 42,436 |
| | | 264,950 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1700-513.14-00 | OVERTIME | 598 | 0 | 0 | 0 | 0 | 600 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | TO HANDLE HIGH WORKLOAD VOLUMES AT VARIOUS POINTS | 600 |
| | THROUGHOUT THE YEAR-FY END,CY END,OPEN ENROLLMENT | |
| | SUPPORTS GOAL 6-ORGANIZATIONAL EXCELLENCE | |
| | | 600 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1700-513.21-00 | FICA TAXES | 12,337 | 8,344 | 12,119 | 12,260 | 8,406 | 20,562 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 12,968 |
| | RECLASS IN FY 15 (HR ADMIN TO MGR) | 291 |
| | 3.0% WAGE INCREASE | 582 |
| | NEW LABOR RELATIONS SPECIALIST | 3,474 |
| | NEW HR ANALYST | 3,247 |
| | | 20,562 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1700-513.22-00 | RETIREMENT CONTRIBUTIONS | 28,346 | 14,020 | 19,718 | 19,958 | 15,140 | 40,562 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 25,119 |
| | RECLASS IN FY 15 (HR ADMIN TO MGR) | 484 |
| | 3.0% WAGE INCREASE | 1,167 |
| | NEW LABOR RELATIONS SPECIALIST | 7,129 |
| | NEW HR ANALYST | 6,663 |
| | | 40,562 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1700-513.23-00 | HEALTH INSURANCE | 19,624 | 15,584 | 18,601 | 18,804 | 15,140 | 32,644 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | HEALTH-CURRENT STAFF | 17,910 |
| | DENTAL-CURRENT STAFF | 1,182 |
| | LIFE-CURRENT STAFF | 515 |
| | RECLASS IN FY 15 (LIFE PORTION) | 12 |
| | 3.0% ON LIFE | 24 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | NEW LABOR RELATIONS SPECIALIST HEALTH | | | | | 5,970 | |
| | NEW LABOR RELATIONS SPECIALIST DENTAL | | | | | 394 | |
| | NEW LABOR RELATIONS SPECIALIST LIFE | | | | | 141 | |
| | NEW HR ANALYST HEALTH | | | | | 5,970 | |
| | NEW HR ANALYST DENTAL | | | | | 394 | |
| | NEW HR ANALYST LIFE | | | | | 132 | |
| | | | | | | 32,644 | |
| 001-1700-513.24-00 | WORKMANS COMPENSATION | 148 | 108 | 147 | 147 | 131 | 279 |
| LEVEL | TEXT | | | | | TEXT AMT | |
| 1 | CURRENT STAFF | | | | | 151 | |
| | RECLASS IN FY 15 (HR ADMIN TO MGR) | | | | | 4 | |
| | 3.0% WAGE INCREASE | | | | | 4 | |
| | NEW-LABOR RELATIONS SPECAILIST | | | | | 60 | |
| | NEW HR ANALYST | | | | | 60 | |
| | | | | | | 279 | |
| 001-1700-513.25-00 | UNEMPLOYMENT COMP | 0 | 4,675 | 0 | 0 | 0 | 0 |
| 001-1700-513.26-00 | EAP BENEFIT | 129 | 98 | 112 | 112 | 94 | 186 |
| LEVEL | TEXT | | | | | TEXT AMT | |
| 1 | CURRENT STAFF | | | | | 112 | |
| | NEW LABOR RELATIONS SPECIALIST | | | | | 37 | |
| | NEW HR ANALYST | | | | | 37 | |
| | | | | | | 186 | |
| * | PERSONNEL SERVICES | 233,124 | 163,890 | 209,101 | 211,598 | 163,835 | 359,783 |
| 001-1700-513.31-13 | OTHER PROF. SERVICES | 16,593 | 8,260 | 5,000 | 8,000 | 8,280 | 29,000 |
| LEVEL | TEXT | | | | | TEXT AMT | |
| 1 | HSA FEES 40@$66; FSA FEES 25@$51; HSA/FSA 2@$81 DEGREE VERIFY 50@$25; BACKGROUND CHECKS 80@$30 SUPPORTS GOAL 6 ORGANIZATIONAL EXCELLENCE | | | | | 8,000 | |
| | PRE-EMPLOYMENT DRUG TESTS, PHYSICALS, PSYCH EVALS THIS WAS PREVIOUSLY BUDGETED IN 52-16 MEDICAL AND LAB SUPPLIES | | | | | 21,000 | |
| | | | | | | 29,000 | |
| 001-1700-513.40-00 | TRAVEL PER DEIM | 488 | 100 | 600 | 3,100 | 2,625 | 8,100 |
| LEVEL | TEXT | | | | | TEXT AMT | |
| 1 | FPELRA CONFERENCE (2EES), FPHRA CONFERENCE (2EES) OTHER INTERNAL HR STAFF TRAINING SUPPORTS GOAL 6 - ORGANIZATIONAL EXCELLENCE | | | | | 8,100 | |
| | | | | | | 8,100 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1700-513.40-10 | EMPLOYEE TRAINING | 6,600 | 4,242 | 12,000 | 12,310 | 12,309 | 12,500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BIZ TRAINING STREAMING LIBRARY AND OTHER CITY-WIDE EMPLOYEE TRAININGS & SUPPLIES | 12,500 |
| | | 12,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1700-513.41-00 | COMMUNICATION SERVICES | 639 | 714 | 750 | 750 | 952 | 750 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | ORIGINAL | 750 |
| | | 750 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1700-513.49-01 | ADVERTISING | 2,629 | 1,221 | 2,000 | 2,000 | 403 | 1,500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | ADVERTISING | 1,500 |
| | | 1,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1700-513.49-03 | SERVICE AWARDS | 12,380 | 10,623 | 9,500 | 8,620 | 8,620 | 10,100 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | SERVICE AWARDS BASED UPON EMPLOYEES RECEIVING AN AWARD THIS YEAR | 10,100 |
| | | 10,100 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1700-513.49-19 | LICENSES, TAXES & FEES | 10 | 677 | 0 | 0 | 75 | 0 |
| 001-1700-513.49-66 | TFR TO 506 BLDG MAINT FD | 61,908 | 64,931 | 59,487 | 59,487 | 44,615 | 49,583 |
| 001-1700-513.51-00 | OFFICE SUPPLIES | 1,854 | 1,448 | 3,000 | 2,879 | 940 | 3,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | OFFICE SUPPLIES | 2,170 |
| | ADDITIONAL AMNT OF $830 WHICH EQUALS 25% OF COPIER | 830 |
| | | 3,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1700-513.52-00 | OTHER OPERATING SUPPLIES | 2,839 | 3,064 | 3,742 | 3,622 | 2,419 | 3,500 |
| 001-1700-513.52-10 | GAS,DIESEL,OIL,& GREASE | 0 | 0 | 0 | 0 | 34 | 200 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | FOR MAINTENANCE OF CITY VEHICLE | 200 |
| | | 200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1700-513.52-15 | POSTAL SERVICE | 375 | 419 | 700 | 700 | 423 | 700 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | POSTAL | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1700-513.52-16 | MEDICAL & LAB SUPPLIES | 17,678 | 15,689 | 21,000 | 16,500 | 13,920 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | LEVEL 1 | TEXT PRE-EMPLOYMENT DRUG TESTS, PHYSICALS, PSYCH EVALS MOVED TO 31-13 PROFESSIONAL SERVICES | | | TEXT AMT | |
| 001-1700-513.54-00 | DUES & MEMBERSHIPS | 1,075 | 835 | 2,129 | 1,940 | 420 | 2,129 |
| | | LEVEL 1 | TEXT SHRM NATIONAL 2@$180, SHRM LOCAL 2@$50, IPMA $250 HRIC 2@$100, FPELRA 2@$200, FPHRA 2@$135 | | | TEXT AMT 2,129 | |
| | | | | | | 2,129 | |
| 001-1700-513.54-01 | BOOKS & SUBSCRIPTIONS | 0 | 71 | 0 | 0 | 0 | 0 |
| * | OPERATING EXPENSE | 125,068 | 112,294 | 119,908 | 119,908 | 96,035 | 121,062 |
| ** | PERSONNEL | 358,192 | 276,184 | 329,009 | 331,506 | 259,870 | 480,845 |
| *** | PERSONNEL | 358,192 | 276,184 | 329,009 | 331,506 | 259,870 | 480,845 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| COMMUNITY DEVELOPMENT | | | | | | | |
| PLANNING & DEV DIVISION | | | | | | | |
| 001-1900-515.12-00 | SALARIES AND WAGES | 314,267 | 302,712 | 306,315 | 307,603 | 241,884 | 301,561 |
| | LEVEL 1 | TEXT | | | | TEXT AMT | |
| | | CURRENT STAFF | | | | 290,643 | |
| | | SICK LEAVE BUY BACK | | | | 2,200 | |
| | | 3.0% WAGE INCREASE | | | | 8,718 | |
| | | | | | | 301,561 | |
| 001-1900-515.12-20 | CAPITAL LABOR OFFSET | 910- | 220- | 0 | 0 | 0 | 0 |
| 001-1900-515.14-00 | OVERTIME | 0 | 152 | 0 | 0 | 8 | 0 |
| 001-1900-515.21-00 | FICA TAXES | 22,671 | 21,846 | 23,437 | 23,532 | 17,345 | 23,073 |
| | LEVEL 1 | TEXT | | | | TEXT AMT | |
| | | CURRENT STAFF | | | | 22,237 | |
| | | 3.0% WAGE INCREASE | | | | 667 | |
| | | SICK LEAVE BUY BACK | | | | 169 | |
| | | | | | | 23,073 | |
| 001-1900-515.21-20 | CAP PROJ BENEFIT OFFSET | 181- | 70- | 0 | 0 | 0 | 0 |
| 001-1900-515.22-00 | RETIREMENT CONTRIBUTIONS | 42,154 | 28,154 | 34,270 | 34,432 | 26,595 | 36,197 |
| | LEVEL 1 | TEXT | | | | TEXT AMT | |
| | | CURRENT STAFF | | | | 35,144 | |
| | | 3.0% WAGE INCREASE | | | | 1,053 | |
| | | | | | | 36,197 | |
| 001-1900-515.23-00 | HEALTH INSURANCE | 32,604 | 28,498 | 35,350 | 35,487 | 29,285 | 34,343 |
| | LEVEL 1 | TEXT | | | | TEXT AMT | |
| | | HEALTH | | | | 31,343 | |
| | | DENTAL | | | | 2,069 | |
| | | LIFE | | | | 904 | |
| | | 3.0% ON LIFE | | | | 27 | |
| | | | | | | 34,343 | |
| 001-1900-515.24-00 | WORKERS COMPENSATION | 283 | 246 | 281 | 281 | 253 | 266 |
| | LEVEL 1 | TEXT | | | | TEXT AMT | |
| | | CURRENT STAFF | | | | 257 | |
| | | 3.0% WAGE INCREASE | | | | 9 | |
| | | | | | | 266 | |
| 001-1900-515.26-00 | EAP BENEFIT | 213 | 189 | 212 | 212 | 176 | 195 |
| * | PERSONNEL SERVICES | 411,101 | 381,507 | 399,865 | 401,547 | 315,546 | 395,635 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1900-515.31-13 | OTHER PROF. SERVICES | 6,678 | 550 | 14,709 | 14,709 | 4,061 | 10,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | FUNDING FOR CONSULTANT TRAFFIC IMPACT ANALYSIS REPORTS AND TRAFFIC ENGINEERING REVIEW OF DEVELOPMENT PROPOSALS. PRIOR TO THE RECESSION, TRAFFIC ENGINEERING CONSULTANTS REVIEWED ALL DEVELOPMENT PROPOSALS AND THIS LINE WAS SUBSTANTIALLY LARGER. CURRENTLY, STAFF CONDUCTS TRAFFIC ANALYSES FOR SMALLER PROJECTS AND THE CONSULTANT SERVICES ARE NEEDED FOR MAJOR PROJECTS LIKE RESIDENTIAL SUBDIVISIONS AND LARGER COMMERCIAL DEVELOPMENTS. OTHER CONSULTANT SERVICES MAY INCLUDE: ANNUAL TRAFFIC REPORT FOR PLANNED COMMUNITY NO. 1, AS REQUIRED IN THE LDC, THE INTERLOCAL AGREEMENT WITH VOLUSIA COUNTY AS WELL AS OTHER TRAFFIC STUDIES REQUIRED AS PART OF THE COMPREHENSIVE PLAN. ALSO INCLUDES OCCASIONAL SURVEY COSTS FOR CITY BOUNDARY UPDATES, VOLUNTARY ANNEXATIONS AND ADMINISTRATIVE REZONINGS. FUNDS HAVE NOT BEEN USED IN FY14 & FY15 BECAUSE MAJOR WESTSIDE DEVELOPMENTS (WOODHAVEN, COQUINA COVE) HAVE NOT MOVED AT THE PACE ORIGINALLY EXPECTED BUT ARE NOW ANTICIPATED TO MOVE FORWARD IN FY 16. ALSO INCLUDES FUNDS FOR THE 10% MATCH FOR TPO FEASIBILITY STUDIES FOR SIDEWALK, TRAIL, TURN LANES, AND TRAFFIC LIGHT IMPROVEMENTS. | 10,000 |
| | | 10,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1900-515.40-00 | TRAVEL PER DIEM | 6,027 | 7,459 | 9,000 | 9,000 | 8,335 | 9,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | THIS LINE CONTAINS FUNDING FOR ALL TRAINING AND REQUIRED CONTINUING EDUCATION CLASSES FOR THE PLANNING STAFF AND DEPARTMENT DIRECTOR. THE LINE INCLUDES FUNDS FOR REGISTRATIONS AND TRAVEL WHEN NEEDED. MOST TRAINING FOR THE PLANNING STAFF OCCUR AFTER THE MIDPOINT OF THE FY. ALSO INCLUDES FUNDS FOR WEBINARS. 4 AICP PLANNERS REQUIRE CONTINUING EDUCATION FOR AICP CREDITS. | 9,000 |
| | | 9,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1900-515.41-00 | COMMUNICATION SERVICES | 4,070 | 3,182 | 4,000 | 3,901 | 1,638 | 3,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | PHONE LINES, FAX LINE, MOBILE PHONES, AND OTHER COMMUNICATIONS. | 3,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | | | | | | 3,000 |
| 001-1900-515.44-13 | FLEET FINANCING | 3,868 | 5,149 | 2,572 | 2,572 | 1,929 | 2,572 |

LEVEL 1 TEXT: CLICK2GOV PLANNING & ENGINEERING AND CLICK2GOV BUSINESS LICENSES MODUULES — TEXT AMT 2,572

2,572

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1900-515.45-19 | VEHICLE INSURANCE | 375 | 375 | 394 | 394 | 295 | 0 |

LEVEL 1 TEXT: VEHICLE INSURANCE — TEXT AMT

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1900-515.46-11 | REGULAR MAINT/INSP EQUIP | 1,990 | 2,171 | 2,000 | 2,003 | 2,002 | 2,100 |

LEVEL 1 TEXT: SERVICE CONTRACTS/OFFICE EQUIPMENT
OFFICE COPY MACHINES INCL MTHLY MAINT & OVERAGE CHARGES.
INCREASE BASED ON ACTUALS FOR CURRENT FY. — TEXT AMT 2,100

2,100

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1900-515.46-12 | VEH MAINT/REPAIR | 1,677 | 3,507 | 2,000 | 2,000 | 0 | 0 |
| 001-1900-515.46-18 | CONT MAINT/COMM EQUIP | 169 | 0 | 0 | 99 | 100 | 0 |
| 001-1900-515.47-00 | PRINTING & BINDING | 0 | 624 | 500 | 500 | 143 | 500 |

LEVEL 1 TEXT: BUSINESS CARDS, PLANS AND MAPS THAT ARE SENT OUT DUE TO SIZE OR COPIER MAINTENANCE, BROCHURES, AND MISCELLANEOUS PUBLIC EDUCATION MATERIALS. — TEXT AMT 500

500

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1900-515.49-66 | TFR TO 506 BLDG MAINT FD | 31,764 | 33,299 | 30,537 | 30,537 | 22,903 | 25,517 |
| 001-1900-515.51-00 | OFFICE SUPPLIES | 2,894 | 2,086 | 3,500 | 3,497 | 1,320 | 3,000 |

LEVEL 1 TEXT: STANDARD OFFICE SUPPLIES AND OTHER GRAPHICS SUPPLIES FOR STAFF OF 5. ALSO COVERS SUPPLIES FOR PLANNING COMMISSION, DEVELOPMENT REVIEW COMMITTEE AND RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION INCLUDING MEETING AGENDA AND SUPPORT MATERIALS FOR MONTHLY TPO MEETINGS (TYPICALLY 100 PAGES AND INCLUDES COLOR MAPS), DISTRIBUTION OF FEASIBILITY STUDIES FOR REVIEW BY CITY STAFF, AND PREPARATION OF APPLICATIONS FOR TPO PROJECTS. — TEXT AMT 3,000

3,000

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1900-515.52-00 | OTHER OPERATING SUPPLIES | 2,329 | 132 | 2,229 | 2,229 | 11 | 2,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | LEVEL 1 | TEXT: PUBLIC HEARING SIGNS AND POSTS FOR VARIANCES, REZONINGS, PUDS, PCDS AND ZONING AMENDMENTS. OFFICE EQUIPMENT AND FURNITURE, CAMERA EQUIPMENT, NOTIFICATIONS, FIELD TOOLS AND FOOD FOR OCCASIONAL NEIGHBORHOOD MEETINGS. | | | | | TEXT AMT 2,000 |
| | | | | | | | 2,000 |
| 001-1900-515.52-10 | GAS,DIESEL,OIL,& GREASE | 523 | 115 | 630 | 630 | 63 | 213 |
| | LEVEL 1 | TEXT: EST 85 GALLONS @ $2.50 PER GAL WITH SWITCH FROM DIVISION CAR TO DEPARTMENT POOL CAR, THE USE OF A VEHICLE HAS REDUCED. | | | | | TEXT AMT 213 |
| | | | | | | | 213 |
| 001-1900-515.52-15 | POSTAL SERVICE | 1,115 | 206 | 2,000 | 2,000 | 349 | 1,250 |
| | LEVEL 1 | TEXT: POSTAGE FOR GENERAL OFFICE MAIL, CERTIFIED MAIL FOR PUBLIC HEARING NOTICES, AND STATE PLANNING TRANSMITTALS. INCONSISTENT USE IS DRIVEN BY THE NUMBER OF VARIANCE APPLICATIONS RECEIVED IN A YEAR. THE NUMBER OF VARIANCE APPLICATIONS TO BE RECEIVED IN A FY IS NOT PREDICTABLE. THE RECENT TREND HAS BEEN LESS VARIANCES REQUESTED. STAFF WORKS WITH APPLICANTS TO REDUCE THE NEED FOR VARIANCES, HELPING THEM FIND ALTERNATIVE SOLUTIONS. | | | | | TEXT AMT 1,250 |
| | | | | | | | 1,250 |
| 001-1900-515.54-00 | DUES & MEMBERSHIPS | 3,856 | 3,868 | 5,000 | 5,000 | 4,475 | 5,000 |
| | LEVEL 1 | TEXT: PLANNING STAFF AND DIRECTOR MEMBERSHIPS IN PROFESSIONAL ORGANIZATIONS INCLUDING APA, URBAN LAND INSTITUTE, ICSC AND INSTITUTE OF TRANSPORTATION ENGINEERS. ALSO, CERTIFICATION RENEWALS FOR ALL PLANNING STAFF. SEVERAL RENEWALS OCCUR AFTER THE MIDPOINT OF THE FY. | | | | | TEXT AMT 5,000 |
| | | | | | | | 5,000 |
| 001-1900-515.54-01 | BOOKS & SUBSCRIPTIONS | 2,068 | 715 | 1,000 | 1,000 | 400 | 750 |
| | LEVEL 1 | TEXT: ZONING, TRANSPORTATION, TRADE MAGAZINE SUBSCRIPTIONS, AND OTHER PUBLICATIONS SUCH AS | | | | | TEXT AMT 750 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | PARKING AND TRIP GENERATION MANUALS. MONTHLY SUBSCRIPTION FEE FOR ADOBE CREATIVE CLOUD LICENSE. | | | | | |
| | | | | | | | 750 |
| * | OPERATING EXPENSE | 69,403 | 63,438 | 80,071 | 80,071 | 48,024 | 64,902 |
| ** | PLANNING & DEV DIVISION | 480,504 | 444,945 | 479,936 | 481,618 | 363,570 | 460,537 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | CODE ENFORCEMENT | | | | | | |
| 001-1902-515.12-00 | SALARIES AND WAGES | 223,869 | 235,916 | 237,374 | 238,573 | 183,873 | 234,906 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 210,727 |
| | SPECIALTY PAY | 14,000 |
| | 3.0% WAGE INCREASE | 6,376 |
| | RECLASS CODE SUPERVISOR TO MGR | 1,803 |
| | SICK LEAVE BUY BACK | 2,000 |
| | | 234,906 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1902-515.14-00 | OVERTIME | 0 | 133 | 0 | 0 | 61 | 1,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | NEW -FUNDING FOR OVERTIME FOR OCCASIONAL AFTER HRS INSPECTIONS FOR LIGHT, NOISE, LED SIGNS. MANAGER HAD DONE THESE INSPECTIONS BUT NOW NO CODE STAFF IS EXEMPT. | 1,000 |
| | REDUCE PER CM | 1,000- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1902-515.21-00 | FICA TAXES | 16,618 | 16,643 | 18,164 | 18,253 | 12,977 | 18,957 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 17,194 |
| | 3.0% WAGE INCREASE | 486 |
| | SICK LEAVE BUY BACK | 153 |
| | RECLASS SUPERVISOR TO MGR | 138 |
| | NEW - OVERTIME | 77 |
| | | 18,048 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1902-515.22-00 | RETIREMENT CONTRIBUTIONS | 32,512 | 28,795 | 28,285 | 28,436 | 22,139 | 33,327 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 32,146 |
| | RECLASSIFY SUPERVISOR TO MGR | 284 |
| | 3.0% WAGE INCREASE | 897 |
| | | 33,327 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1902-515.23-00 | HEALTH INSURANCE | 28,773 | 31,380 | 33,716 | 33,844 | 23,626 | 34,117 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | HEALTH | 31,343 |
| | DENTAL | 2,069 |
| | LIFE | 677 |
| | 3.0% ON LIFE | 22 |
| | RECLASSIFY SUPERVISOR TO MGR | 6 |
| | | 34,117 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1902-515.24-00 | WORKERS COMPENSATION | 1,630 | 1,772 | 2,094 | 2,094 | 1,679 | 1,867 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 1,803 |
| | 3.0% WAGE INCREASE | 50 |
| | RECLASSIFY SUPERVOSR TO MGR | 2 |
| | SICK LEAVE BUY BACK | 2 |
| | NEW -OVERTIME | 10 |
| | | 1,867 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1902-515.25-00 | UNEMPLOYMENT COMP | 1,607 | 0 | 0 | 0 | 0 | 0 |
| 001-1902-515.26-00 | EAP BENEFIT | 191 | 202 | 203 | 203 | 169 | 203 |
| * | PERSONNEL SERVICES | 305,200 | 314,841 | 319,836 | 321,403 | 244,524 | 324,377 |
| 001-1902-515.31-12 | LEGAL SERVICES | 8,642 | 18,644 | 35,000 | 34,250 | 12,300 | 28,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | FUNDING FOR THE SPECIAL MAGISTRATE AND CODE ATTORNEY. THERE ARE 22 SCHEDULED MAGISTRATE HEARINGS FOR THE YEAR. HEARINGS ARE AVERAGING 2.5 HOURS LONG. NUMEROUS CASES ARE OF A COMPLEX NATURE AND REQUIRE THE ASSISTANCE OF THE CODE ATTORNEY TO PROSECUTE. IT IS ANTICIPATED THERE WILL BE 12 APPEARENCES FOR THE STAFF ATTORNEY. | 28,000 |
| | THIS IS ONLY THE 2ND FULL YEAR WITH MAGISTRATE AND STAFF SUPPORT ATTORNEY. STILL ANAYLZING TRENDS OF CODE CASE VIOLATIONS AND EXPENSES IN THIS LINE. | |
| | PRIOR YEAR ACTUALS REFLECT THE PRIOR APPROACH WITH A CODE BOARD AND THEN A GRADUAL TRANSITION TO A MAGISTRATE WITH A STAFF SUPPORT ATTORNEY. | |
| | | 28,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1902-515.31-13 | OTHER PROF. SERVICES | 10,511 | 26,850 | 38,000 | 38,000 | 20,500 | 38,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | FUNDING FOR CONTRACTED VENDORS TO PROVIDE NUSIANCE/CODE VIOLATION ABATEMENT SERVICE SUCH AS LAWN MOWING, DEBRIS REMOVAL, SECURING PROPERTIES, ETC. PARTIAL FUNDING MAY COME FROM RECOVERED LIENS. | 38,000 |
| | ANTICIPATED WORKLOAD FOR VENDORS IS: | |
| | 4 UNSAFE BUILDING ABATEMENTS (APPROX. $6,000 EA) | |
| | 1 MAJOR RESIDENTIAL CLEANUP (APPROX. $4,000) | |
| | 50 LOT MOWINGS (AVERAGE APPROX. $200 EA) | |
| | 2ND FULL YEAR WITH THIS APPROACH TO NUISANCE ABATEMENT, STILL ANALYZING TRENDS OF CODE CASE | |

VIOLATIONS AND EXPENSES. FOR THE CURRENT FY AT 50% COMPLETE, WE HAVE NOT HAD AS MANY DEMOLITIONS AS EXPECTED SO EXPENDITURES ARE A LITTLE BELOW EXPECTED.

38,000

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1902-515.40-00 | TRAVEL PER DIEM | 1,334 | 4,478 | 3,700 | 3,700 | 2,905 | 3,700 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | TRAINING FUNDING FOR 6 EMPLOYEES TO MAINTAIN THEIR CERTIFICATIONS FOR: FLORIDA ASSOCIATION OF CODE ENFORCEMENT, FLORIDA BENCHMARKING CONSORTIUM, FLORIDA ASSOCIATION OF BUSINESS TAX OFFICIALS<br>1 CODE SUPERVISOR/MANAGER: F.A.C.E., FBC & FABTO<br>4 CODE INSPECTORS: F.A.C.E.<br>1 BUSINESS TAX OFFICIAL: F.A.B.T.O.<br>THIS INCLUDES TRAVEL AND TRAINING FOR CONFERENCES, PER DIEM, LODGING. A MAJORITY OF TRAINING OPPORTUNITIES FOR CODE OCCUR LATE IN THE FY. | 3,700 |
| | | 3,700 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1902-515.41-00 | COMMUNICATION SERVICES | 4,539 | 6,740 | 5,100 | 5,455 | 4,535 | 6,100 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | FUNDING FOR 5 MOBILE PHONES AND 5 AIR CARDS IN LAPTOP COMPUTERS.<br>SUPPORTS COUNCIL OBJECTIVE TO HAVE MORE VISIBLE CODE ENFORCEMENT BY ALLOWING THEM TO DO MORE WORK IN THE FIELD. EXPENSES HAVE INCREASED OVER TIME DUE TO MORE USE IN THE FIELD. | 7,100 |
| | *REDUCE PER CM | 1,000- |
| | | 6,100 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1902-515.44-13 | FLEET FINANCING | 1,946 | 4,291 | 8,499 | 8,499 | 6,374 | 11,251 |
| 001-1902-515.45-19 | VEHICLE INSURANCE | 2,625 | 2,625 | 2,758 | 2,758 | 2,068 | 2,608 |
| 001-1902-515.46-11 | REGULAR MAINT/INSP EQUIP | 2,352 | 2,174 | 2,000 | 2,000 | 2,000 | 2,100 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | COPIER MAINTENANCE AGREEMENTS AND SOUND METER MAINTENANCE AGREEMENT. | 2,100 |
| | | 2,100 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1902-515.46-12 | VEH MAINT/REPAIR | 9,167 | 10,647 | 7,588 | 7,588 | 7,370 | 7,588 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BASE | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1902-515.46-18 | CONT MAINT/COMM EQUIP | 55- | 0 | 0 | 0 | 80 | 0 |
| 001-1902-515.47-00 | PRINTING & BINDING | 299 | 185 | 1,000 | 1,000 | 129 | 500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | LEVEL 1 | TEXT: FUNDS USED FOR ITEMS SUCH AS DOOR HANGERS, BUSINESS CARDS, CITATIONS, AND COURTESY CARDS. CITATIONS ARE PROPOSED TO BE AUTHORIZED AS A NEW CODE ENFORCEMENT OPTION IN FY16. | | | | TEXT AMT 500 | |
| | | | | | | 500 | |
| 001-1902-515.49-04 | OTHER CHARGES FOR SERVICE | 0 | 0 | 0 | 750 | 750 | 0 |
| 001-1902-515.49-16 | COMPUTER HARDWARE | 0 | 0 | 5,000 | 5,000 | 4,837 | 0 |
| | LEVEL 1 | TEXT: PROPOSED HARDWARE SUBMITTED ON COMPUTER HARDWARE FORM | | | | TEXT AMT | |
| 001-1902-515.49-19 | TAXES, LICENSES, AND FEES | 0 | 0 | 0 | 88 | 87 | 0 |
| 001-1902-515.49-66 | TFR TO 506 BLDG MAINT FD | 22,068 | 23,125 | 21,212 | 21,212 | 15,909 | 17,725 |
| 001-1902-515.51-00 | OFFICE SUPPLIES | 3,460 | 3,743 | 3,150 | 3,062 | 1,446 | 3,000 |
| | LEVEL 1 | TEXT: STANDARD OFFICE SUPPLIES FOR STAFF OF 6. | | | | TEXT AMT 3,000 | |
| | | | | | | 3,000 | |
| 001-1902-515.52-00 | OTHER OPERATING SUPPLIES | 355 | 1,118 | 1,000 | 1,000 | 385 | 1,000 |
| | LEVEL 1 | TEXT: VEHICLE EQUIPMENT FOR LAPTOPS. FIELD EQUIPMENT SUCH AS STAKES FOR POSTING PROPERTIES. EMERGENCY PREPAREDNESS EQUIPMENT AND DISASTER ASSESSMENT SUPPLIES. DIGITAL CAMERAS. | | | | TEXT AMT 1,000 | |
| | | | | | | 1,000 | |
| 001-1902-515.52-10 | GAS,DIESEL,OIL,& GREASE | 7,024 | 7,052 | 6,300 | 6,300 | 3,796 | 4,500 |
| | LEVEL 1 | TEXT: EST 1800 GALLONS @ $2.50 PER GALLON | | | | TEXT AMT 4,500 | |
| | | | | | | 4,500 | |
| 001-1902-515.52-12 | UNIFORMS | 949 | 1,290 | 1,000 | 1,000 | 1,000 | 1,300 |
| | LEVEL 1 | TEXT: FUNDING FOR UNIFORM PURCHASE AND RENTAL. SHIRTS, JACKETS, AND PANTS FOR CODE ENFORCEMENT OFFICERS. MAXIMUM 6 SHIRTS/YEAR FOR 5 OFFICERS AND RENTAL ON EXISTING UNIFORMS. AMOUNT BASED ON PRIOR YEAR ACTUAL. | | | | TEXT AMT 1,300 | |
| | | | | | | 1,300 | |
| 001-1902-515.52-15 | POSTAL SERVICE | 4,004 | 4,599 | 2,400 | 2,400 | 1,679 | 5,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | FUNDING FOR MAILING OF BUSINESS TAX RENEWAL FORMS. 1ST MAILING IN JULY (APPROX. 3,700 MAILINGS) 2ND MAILING IN DEC.(APPROX. 1,500 MAILINGS) FOR ANY DELINQUENT. APPROX 3,700 BUSINESS TAX CERTIFICATES ARE EXPECTED TO BE MAILED ONCE RENEWED. INCREASE PROPOSED TO MATCH PRIOR YEAR'S ACTUAL EXPENDITURES. | | | 5,000 | |
| | | | | | | 5,000 | |
| 001-1902-515.54-00 | DUES & MEMBERSHIPS | 695 | 280 | 850 | 850 | 706 | 850 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | AMERICAN ASSOCIATION OF CODE ENFORCEMENT, FLORIDA ASSOCIATION OF CODE ENFORCEMENT, FLORIDA ASSOCIATION OF BUSINESS TAX OFFICIALS, INTERNATIONAL CODE COUNCIL, AND OTHER PROFESSIONAL MEMBERSHIPS FOR 5 CODE STAFF AND 1 BUSINESS TAX OFFICER. | | | 850 | |
| | | | | | | 850 | |
| 001-1902-515.54-01 | BOOKS & SUBSCRIPTIONS | 0 | 281 | 350 | 350 | 70 | 350 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | SUBSCRIPTIONS FOR PROFESSIONAL JOURNALS AND MAGAZINES. TRAINING BOOKS. COPIES OF INTERNATIONAL PROPERTY MAINTENANCE CODE. INCONSISTANT USE REFLECTS YEARS WHERE NO IPMC BOOKS WERE ORDERED. | | | 350 | |
| | | | | | | 350 | |
| * | OPERATING EXPENSE | 79,915 | 118,122 | 144,907 | 145,262 | 88,926 | 133,572 |
| ** | CODE ENFORCEMENT | 385,115 | 432,963 | 464,743 | 466,665 | 333,450 | 457,949 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | ENGINEERING DIVISION | | | | | | |
| 001-1903-515.12-00 | SALARIES AND WAGES | 217,161 | 213,319 | 279,456 | 264,456 | 170,530 | 364,065 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 295,179 |
| | SICK LEAVE BUY BACK | 2,749 |
| | 3.0% WAGE INCREASE | 10,524 |
| | NEW CIVIL ENGINEER | 55,613 |
| | | 364,065 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1903-515.12-20 | CAPITAL LABOR OFFSET | 3,893- | 8,593- | 0 | 0 | 0 | 0 |
| 001-1903-515.14-00 | OVERTIME | 0 | 303 | 0 | 415 | 416 | 0 |
| 001-1903-515.21-00 | FICA TAXES | 14,964 | 15,013 | 21,381 | 21,381 | 12,098 | 27,216 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 21,882 |
| | SICK LEAVE BUY BACK | 211 |
| | 3.0% WAGE INCREASE | 868 |
| | NEW CIVIL ENGINEER | 4,255 |
| | | 27,216 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1903-515.21-20 | CAP PROJ BENEFIT OFFSET | 704- | 2,617- | 0 | 0 | 0 | 0 |
| 001-1903-515.22-00 | RETIREMENT CONTRIBUTIONS | 30,451 | 25,878 | 33,288 | 33,288 | 20,120 | 48,415 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 39,774 |
| | 3.0% WAGE INCREASE | 1,411 |
| | NEW CIVIL ENGINEER | 7,230 |
| | | 48,415 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1903-515.23-00 | HEALTH INSURANCE | 21,180 | 19,949 | 29,290 | 29,290 | 17,163 | 38,797 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | HEALTH | 29,339 |
| | DENTAL | 1,938 |
| | LIFE | 945 |
| | 3.0% ON LIFE | 38 |
| | NEW CIVIL ENGINEER - HEALTH | 5,970 |
| | NEW CIVIL ENGINEER - DENTAL | 394 |
| | NEW CIVIL ENGINEER - LIFE | 173 |
| | | 38,797 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1903-515.24-00 | WORKERS COMPENSATION | 742 | 781 | 1,172 | 1,172 | 1,002 | 2,043 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 1,936 |
| | 3.0% WAGE INCREASE | 58 |
| | NEW CIVIL ENGINEER | 49 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | | | | | | 2,043 |
| 001-1903-515.26-00 | EAP BENEFIT | 138 | 125 | 175 | 175 | 106 | 212 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 175 |
| | NEW CIVIL ENGINEER | 37 |
| | | 212 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| * | PERSONNEL SERVICES | 280,039 | 264,158 | 364,762 | 350,177 | 221,435 | 480,748 |
| 001-1903-515.31-13 | OTHER PROF. SERVICES | 114,629 | 127,152 | 50,000 | 66,170 | 65,530 | 50,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | SERVICES INCLUDE SURVEY WORK FOR FINAL PLAT REVIEW, ANNEXATIONS AND OTHER ENGINEERING STUDIES AS REQUIRED, ENGINEERING SITE PLAN REVIEW SUPPORT, SMALL PROJECT DESIGN AND TO SUPPLEMENT CONSTRUCTION INSPECTION IN THE EVENT OF A LARGE NUMBER OF PROJECTS OR STAFF TURNOVER. | 50,000 |
| | | 50,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1903-515.40-00 | TRAVEL PER DIEM | 3,487 | 996 | 2,500 | 1,070 | 301 | 2,500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | FUNDS FOR TRAINING FOR REQUIRED CEU'S FOR MANAGER /LANDSCAPE ARCHITECT & PROFESSIONAL ENGINEER. MOST TRAINING FOR THE ENGINEERING STAFF OCCURS AFTER THE MIDPOINT OF THE FY. | 2,500 |
| | | 2,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1903-515.41-00 | COMMUNICATION SERVICES | 981 | 738 | 1,000 | 1,071 | 731 | 2,400 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | FUNDING FOR MOBILE PHONE AND AIR CARD FOR THE NEW CONSTRUCTION INSPECTOR. EXPENSES HAVE INCREASED DUE TO FULL TIME IN-HOUSE INSPECTOR IN THE FIELD ALL DAY. NUMBERS BASED ON DATA FROM OTHER DEPT PHONE AND AIR CARD MONTHLY BILLING DATA. | 2,400 |
| | | 2,400 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-1903-515.45-19 | VEHICLE INSURANCE | 375 | 375 | 394 | 394 | 295 | 373 |
| 001-1903-515.46-11 | REGULAR MAINT/INSP EQUIP | 1,990 | 1,974 | 2,000 | 2,000 | 2,000 | 2,100 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | TO PAY PERCENTAGE OF MAINTENANCE AGREEMENT ON DEPT COPIER AND LARGE PLAN "BLUEPRINT" COPIER. | 2,100 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | INCREASE BASED ON ACTUALS FOR CURRENT FY. | | | | | |
| | | | | | | 2,100 | |
| 001-1903-515.46-12 | VEH MAINT/REPAIR | 986 | 880 | 900 | 900 | 162 | 2,900 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | INCREASE IS THE RESULT OF INCREASE IN TIME DRIVING VEHICLE. NEW FULL TIME IN-HOUSE INSPECTOR DRIVING AN ADDITIONAL VEHICLE DAILY, PLUS INTERMITTENT DRIVING BY REST OF DIVISION THROUGHOUT THE FY FOR SITE INSPECTIONS. | | | 2,900 | |
| | | | | | | 2,900 | |
| 001-1903-515.47-00 | PRINTING & BINDING | 0 | 0 | 200 | 200 | 0 | 200 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | TO PAY FOR PRINTING OF STANDARD CONSTRUCTION DETAILS, POSSIBLE PLANS FOR CAPITAL PROJECTS AND LANDSCAPE PLANS. | | | 200 | |
| | | | | | | 200 | |
| 001-1903-515.49-02 | COMPUTER SOFTWARE | 0 | 0 | 700 | 95 | 95 | 200 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | TO PAY FOR ONE SKETCH UP PRO ANNUAL LICENSE FOR THE PREPARATION OF PLANS AND PRESENTATIONS. | | | 200 | |
| | | | | | | 200 | |
| 001-1903-515.49-16 | COMPUTER HARDWARE | 0 | 0 | 2,000 | 2,000 | 1,046 | 0 |
| 001-1903-515.49-20 | EQUIP & OTHER NON-CAPITAL | 0 | 0 | 0 | 799 | 0 | 0 |
| 001-1903-515.49-66 | TFR TO 506 BLDG MAINT FD | 19,056 | 19,968 | 18,311 | 18,311 | 13,733 | 15,299 |
| 001-1903-515.51-00 | OFFICE SUPPLIES | 2,647 | 1,963 | 2,500 | 2,500 | 1,157 | 2,000 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | STANDARD OFFICE SUPPLIES FOR STAFF OF 4. | | | 2,500 | |
| | | | REDUCE PER CM | | | 500- | |
| | | | | | | 2,000 | |
| 001-1903-515.52-00 | OTHER OPERATING SUPPLIES | 8 | 1,031 | 1,100 | 1,100 | 339 | 1,000 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | OFFICE EQUIPMENT INCLUDING CAD ITEMS FOR SMALL DESIGN PROJECTS, DIGITAL CAMERA, OFFICE FURNITURE. | | | 1,100 | |
| | | | *REDUCE PER CM | | | 100- | |
| | | | | | | 1,000 | |
| 001-1903-515.52-10 | GAS,DIESEL,OIL,& GREASE | 935 | 564 | 543 | 543 | 338 | 1,500 |
| | | LEVEL | TEXT | | | TEXT AMT | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | 1 | EST 600 GALLONS @ $2.50 PER GALLON INCREASE IS DUE TO THE NEW FULL TIME IN-HOUSE CONSTRUCTION INSPECTOR WHO IS DRIVING AN ADDITIONAL VEHICLE. | | | | 1,500 |
| | | | | | | | 1,500 |
| 001-1903-515.52-12 | UNIFORMS | 0 | 0 | 0 | 260 | 260 | 300 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | UNIFORMS FOR NEW FIELD POSITION IN FY 15 - CONSTRUCTION INSPECTOR: SHIRTS, PANTS, JACKET | | | | 300 |
| | | | | | | | 300 |
| 001-1903-515.52-15 | POSTAL SERVICE | 101 | 57 | 625 | 625 | 74 | 625 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | OCCASIONAL OFFICE MAILINGS, REQUIRED MAILINGS FOR CRS REPETITIVE LOSS AREA NOTIFICATIONS AND PUBLIC OUTREACH. | | | | 625 |
| | | | | | | | 625 |
| 001-1903-515.54-00 | DUES & MEMBERSHIPS | 1,099 | 694 | 1,000 | 391 | 0 | 1,000 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | TO PAY FOR REQUIRED PROFESSIONAL LICENSES, MEMBERSHIPS AND PROFESSIONAL PUBLICATIONS. LICENSE RENEWALS FOR ENGINEERING STAFF OCCUR AFTER THE MIDPOINT OF THE FY. | | | | 1,000 |
| | | | | | | | 1,000 |
| 001-1903-515.54-01 | BOOKS & SUBSCRIPTIONS | 218 | 0 | 200 | 200 | 0 | 200 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | CODE BOOKS, TRADE MAGAZINES AND MANUALS AND OTHER PUBLICATIONS. | | | | |
| * | OPERATING EXPENSE | 146,512 | 156,392 | 83,973 | 98,629 | 86,061 | 82,597 |
| ** | ENGINEERING DIVISION | 426,551 | 420,550 | 448,735 | 448,806 | 307,496 | 563,345 |
| *** | COMMUNITY DEVELOPMENT | 1,292,170 | 1,298,458 | 1,393,414 | 1,397,089 | 1,004,516 | 1,481,831 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| FIRE SERVICES | | | | | | | |
| FIRE SERVICES | | | | | | | |
| 001-3100-522.12-00 | SALARIES & WAGES | 3,155,443 | 3,077,279 | 3,055,896 | 3,058,159 | 2,417,286 | 3,331,209 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | SALARIES & WAGES-INCLUSIVE OF RAISE | 2,947,701 |
| | ADDITIONAL INCENTIVE PAY | 164,429 |
| | HOLIDAY PAY | 31,039 |
| | RIDE UP PAY | 4,600 |
| | ACCRUAL PAYOUTS | 27,416 |
| | DROP PAYOUTS | 115,172 |
| | NEW EMERGENCY MANAGEMENT/PUBLIC EDUCATION | 40,852 |
| | | 3,331,209 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3100-522.14-00 | OVERTIME | 277,713 | 227,397 | 226,280 | 226,280 | 107,093 | 190,000 |
| 001-3100-522.15-10 | CERTIFICATION/LICENSES | 2,015 | 1,750 | 2,865 | 2,865 | 2,425 | 0 |
| 001-3100-522.21-00 | FICA TAXES | 251,688 | 239,926 | 250,829 | 250,997 | 182,793 | 265,334 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF (INCLUDES RAISE) | 234,037 |
| | OVERTIME | 14,535 |
| | HOLIDAY | 2,375 |
| | RIDE UP | 352 |
| | ACCRUAL PAYOUTS | 2,098 |
| | DROP PAYOUTS | 8,811 |
| | NEW EMERGENCY MGMT/PUBLIC ED COORDINATOR | 3,126 |
| | | 265,334 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3100-522.22-00 | RETIREMENT CONTRIBUTIONS | 2,518,934 | 3,314,773 | 2,850,460 | 2,850,745 | 1,937,800 | 2,648,586 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CALCULATIONS CONFIRMED | |
| | FIRE PENSION CONTRIBUTION BY CITY-INC RAISE | 2,237,840 |
| | STATE CONTRIBUTION FIRE PENSION PER ACTUARY REPORT | 386,195 |
| | ICMA & GENERAL PENSION | 16,896 |
| | NEW EMERG MGMT/PUB ED | 7,655 |
| | | 2,648,586 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3100-522.23-00 | HEALTH INSURANCE | 297,612 | 311,912 | 359,086 | 359,327 | 280,504 | 384,637 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | HEALTH | 346,260 |
| | DENTAL | 22,852 |
| | LIFE INC RAISE | 9,034 |
| | NEW EMERG MGMT/PUB ED HEALTH | 5,970 |
| | NEW EMERG MGMT/PUB ED DENTAL | 394 |
| | NEW EMERG MGMT/PUB ED LIFE | 127 |
| | | 384,637 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3100-522.24-00 | WORKMANS COMPENSATION | 52,179 | 55,725 | 60,529 | 60,529 | 55,925 | 66,157 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | PRELIMINARY BUDGET INC RAISE | 59,375 |
| | OT | 3,760 |
| | NEW EMERG MGMT/PUB ED | 36 |
| | HOLIDAY | 615 |
| | RIDE-UP | 92 |
| | DROP PAYOUTS | 2,279 |
| | | 66,157 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3100-522.25-00 | UMEMPLOYMENT COMP | 207- | 170- | 0 | 0 | 370- | 0 |
| 001-3100-522.26-00 | EAP BENEFIT | 1,877 | 2,089 | 2,158 | 2,158 | 1,762 | 2,232 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 2,195 |
| | NEW EMERG MGMT/PUB ED | 37 |
| | | 2,232 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| * | PERSONNEL SERVICES | 6,557,254 | 7,230,681 | 6,808,103 | 6,811,060 | 4,985,218 | 6,888,155 |
| 001-3100-522.31-13 | OTHER PROF. SERVICES | 985 | 1,382 | 4,000 | 4,000 | 1,025 | 13,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | FIREFIGHTER STRESS TESTS (EST. 10 @ $400) PER CBA | 4,000 |
| | PROFESSIONAL ASSISTANCE WITH RECRUITING/PROMOTING: | 9,000 |
| | *RETIREMENT OF DEPUTY CHIEF (NOVEMBER) | |
| | *BATTALION CHIEF (APRIL) | |
| | *LIEUTENANT (JUNE) | |
| | (NOTE: THE PROF ASSISTANCE WILL BE FOR HIRING A PRIVATE VENDOR TO DEVELOP AND ADMINISTER AN ASSESSMENT CENTER PROCESS FOR HIRING/PROMOTING FOR THE POSITIONS LISTED ABOVE.) | |
| | | 13,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3100-522.34-13 | UNIFORM CLEANING | 1,347 | 967 | 1,000 | 1,000 | 1,001 | 1,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | DRY CLEANING OF UNIFORMS | 1,000 |
| | ALTERATIONS | |
| | | 1,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3100-522.40-00 | TRAVEL PER DIEM | 2,153 | 5,816 | 4,000 | 4,000 | 1,138 | 4,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | FLORIDA FIRE CHIEFS ANNUAL CONFERENCE (2) | 2,600 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | GOVERNOR'S HURRICANE CONFERENCE | | | | | | 800 |
| | NATIONAL FIRE ACADEMY | | | | | | 600 |
| | | | | | | | 4,000 |
| 001-3100-522.40-10 | EMPLOYEE TRAINING | 13,411 | 13,422 | 12,500 | 12,500 | 6,235 | 12,500 |
| | LEVEL 1 TEXT | | | | | | TEXT AMT |
| | TARGET SAFETY PROGRAM | | | | | | 6,000 |
| | STAFF DEVELOPMENT TRAINING | | | | | | 6,500 |
| | | | | | | | 12,500 |
| 001-3100-522.41-00 | COMMUNICATION SERVICES | 24,379 | 29,731 | 24,925 | 25,706 | 21,472 | 15,775 |
| | LEVEL 1 TEXT | | | | | | TEXT AMT |
| | WEATHER SATELITTE SYSTEM | | | | | | 3,675 |
| | SATELLITE PHONE | | | | | | 650 |
| | STATE OF FLORIDA (MAINTAIN 1 PHONE LINE) | | | | | | 300 |
| | TIME WARNER | | | | | | 1,650 |
| | EJ WARD | | | | | | 1,000 |
| | AT&T (INCREASING THIS DUE TO CHANGING OUT THE CELL PHONES ON THE 5 ENGINES TO IPHONES FOR GREATER OPERATIONAL CAPABILITIES. ADD'L $20/MONTH TIMES 5 EQUALS ANNUAL INC OF $1,200) | | | | | | 8,500 |
| | | | | | | | 15,775 |
| 001-3100-522.44-13 | FLEET FINANCING | 226,939 | 218,153 | 294,860 | 294,860 | 221,145 | 359,957 |
| 001-3100-522.45-19 | VEHICLE INSURANCE | 17,878 | 18,628 | 15,595 | 15,595 | 11,696 | 15,954 |
| 001-3100-522.46-10 | GENERAL EQUIP MAINT | 21,393 | 22,459 | 16,900 | 16,900 | 15,400 | 11,500 |
| | LEVEL 1 TEXT | | | | | | TEXT AMT |
| | MOBILE/BASE/PORTABLE RADIO REPAIRS (NON WARRANTY) | | | | | | 5,000 |
| | NOZZLE REPAIRS | | | | | | 2,500 |
| | FIRE EXTINGUISHER RECHARGE/REPAIR APPARATUS | | | | | | 1,000 |
| | REPAIRS/SEWING CANVAS HOSE COVERS/STRAPS | | | | | | 2,000 |
| | APPARATUS GENERATORS (PORTABLE) REPAIRS | | | | | | 1,000 |
| | | | | | | | 11,500 |
| 001-3100-522.46-11 | REGULAR MAINT/INSP EQUIP | 42,217 | 39,654 | 40,503 | 39,003 | 27,647 | 55,400 |
| | LEVEL 1 TEXT | | | | | | TEXT AMT |
| | LIFE PAK ANNUAL MAINT.CONTRACT (COST SAVING) | | | | | | 15,000 |
| | AUTOPULSE ANNUAL MAINT.CONTRACT (COST SAVING) | | | | | | 16,000 |
| | LADDER TESTING ANNUAL (REQ. BY NFPA 1932) | | | | | | 3,000 |
| | CASCADE SYSTEM CONTRACT (FILL SCBA BOTTLES) | | | | | | 2,500 |
| | FITNESS EQUIPMENT MAINTENANCE CONTRACT | | | | | | 3,200 |
| | AMKUS TOOL MAINTENANCE | | | | | | 5,500 |
| | *ANNUAL SCBA FACE MASK/REGULATOR FLOW TESTING | | | | | | 2,500 |
| | *SCBA PARTS AND REPAIRS | | | | | | 3,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | *HYDROSTATIC TESTING OF AIR PACKS & O2 BOTTLES | | | | | | 1,300 |
| | *ANNUAL FIT TESTING | | | | | | 1,600 |
| | *PUMP TESTING | | | | | | 1,800 |
| | (*DENOTES THESE ITEMS WERE MOVED FROM ACCT 46-10) | | | | | | |
| | | | | | | | 55,400 |
| 001-3100-522.46-12 | VEH MAINT/REPAIR | 210,040 | 191,858 | 175,000 | 175,000 | 94,844 | 175,000 |
| 001-3100-522.46-15 | VEHICLE MAINT. LABOR | 265 | 17,838 | 7,000 | 7,000 | 0 | 7,000 |
| LEVEL | TEXT | | | | | TEXT AMT | |
| 1 | LABOR CHARGES FOR VEHICLE REPAIR OTHER THAN PW | | | | | 7,000 | |
| | | | | | | 7,000 | |
| 001-3100-522.46-16 | BUILDING MAINT | 39,982 | 31,844 | 500 | 20,557 | 19,807 | 500 |
| LEVEL | TEXT | | | | | TEXT AMT | |
| 1 | CARPET CLEANING - NOT COVERED BY BLDG MAINT. | | | | | 500 | |
| | | | | | | 500 | |
| 001-3100-522.46-18 | CONT MAINT/COMM. EQUIP | 10,595 | 11,168 | 11,800 | 11,800 | 0 | 11,300 |
| LEVEL | TEXT | | | | | TEXT AMT | |
| 1 | CELL PHONE REPLACEMENT, SUPPLIES AND CHANGEOVER COST FOR 5 ENGINE IPHONES | | | | | 1,300 | |
| | HARRIS CONTRACT FOR RADIOS | | | | | 10,000 | |
| | | | | | | 11,300 | |
| 001-3100-522.47-00 | PRINTING AND BINDING | 1,255 | 1,642 | 3,000 | 3,000 | 1,681 | 3,600 |
| LEVEL | TEXT | | | | | TEXT AMT | |
| 1 | INSPECTION FORMS | | | | | 1,200 | |
| | EMS REPORT FORMS | | | | | 1,200 | |
| | PARS TAGS | | | | | 200 | |
| | LEAVE REQUEST/SICK/SHIFT EXCHANGE FORMS | | | | | 1,000 | |
| | | | | | | 3,600 | |
| 001-3100-522.48-04 | PUB RELATION ACTIVITY | 1,175 | 113 | 17,565 | 16,889 | 206 | 5,000 |
| LEVEL | TEXT | | | | | TEXT AMT | |
| 1 | SMOKE DETECTOR REPLACEMENT PROGRAM | | | | | 3,000 | |
| | MISC. EDUCATIONAL ITEMS FOR CITY SPONSORED EVENTS | | | | | 2,000 | |
| | KIDS HELMETS, PAMPHLETS, COLORING BOOKS, CRAYONS | | | | | | |
| | | | | | | 5,000 | |
| 001-3100-522.49-19 | TAXES, LICENSES, AND FEES | 0 | 251 | 0 | 0 | 0 | 0 |
| 001-3100-522.49-20 | EQUIPMENT NON-CAPITAL | 0 | 2,511 | 8,000 | 8,000 | 4,308 | 7,700 |
| LEVEL | TEXT | | | | | TEXT AMT | |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | REPLACE KITCHEN CHAIRS AT STATION 75 | 2,000 |
| | REPLACE DAY ROOM CHAIRS AT STATION 74 | 2,000 |
| | APPLIANCES FOR STATION 71 (STOVE, DW, FRIDGE) | 2,500 |
| | FILE CABINETS FOR ADMIN | 1,200 |
| | | 7,700 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3100-522.49-66 | TFR TO 506 BLDG MAINT FD | 192,756 | 225,116 | 354,343 | 354,343 | 265,757 | 223,020 |
| 001-3100-522.51-00 | OFFICE SUPPLIES | 7,248 | 8,925 | 8,000 | 8,000 | 1,838 | 8,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | PAPER SUPPLIES | 500 |
| | WRITTING SUPPLIES | 150 |
| | COMPUTER/PRINTER REPLACEMENT REPAIR | 1,600 |
| | OFFICE MACHINE REPLACEMENT (CALCULATOR, LAMINATOR) | 750 |
| | CALENDARS & JOURNAL TYPE LOG BOOKS | 1,500 |
| | PRINTER CARTRIDGES | 3,500 |
| | | 8,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3100-522.52-00 | OPERATING SUPPLIES | 29,995 | 36,879 | 56,000 | 59,846 | 31,087 | 48,400 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BATTERIES | 3,200 |
| | SHOVELS/BROOMS/AXES/SMALL TOOL REPLACEMENT | 3,000 |
| | FIREFIGHTING FOAM | 4,500 |
| | STORAGE SHELVES/CONTAINERS/COMPARTMENT MATTING | 2,500 |
| | STATION & FACILITY EQUIP (VACUUMS, LOCKS, FANS BLOWERS, WINDOW COVERINGS, BUCKETS, RAGS ETC) | 3,000 |
| | APPARATUS EQUIP (LIGHTING, SAWS, BLADES, AXES, EXTINGUISHERS, RADIO ACCESSORIES, WRENCHES, ETC) | 2,000 |
| | FOOD PREP, CONSUMPTION AND SERVING EQUIPMENT | 1,000 |
| | MSA REPLACEMENT MASKS/PARTS | 5,000 |
| | HOSE: 1000' 5"; 1000' 2-1/2"; 1000' 1-3/4" | 5,500 |
| | SCBA BOTTLE REPLACEMENT | 10,000 |
| | COFFEE AND COFFEE SUPPLIES | 2,500 |
| | POWER TOOL REPLACEMENT | 4,000 |
| | REPLACE ROPE | 1,000 |
| | ADDITIONAL FLASHLIGHTS MOUNTED IN APPARATUS | 1,200 |
| | | 48,400 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3100-522.52-10 | GAS,DIESEL,OIL,& GREASE | 55,357 | 59,994 | 73,300 | 64,300 | 40,896 | 57,500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | EST UNLEADED FUEL - 3800 GALS @ $2.50 PER GALLON | 9,500 |
| | EST DIESEL FUEL - 10,OOO GALS @ $3.00 PER GALLON | 30,000 |
| | EST DIESEL FOR GENERATORS - 6000 GAL @ $3.00 GAL | 18,000 |
| | | 57,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3100-522.52-11 | JANITORIAL SUPPLIES | 11,050 | 11,509 | 10,400 | 9,000 | 5,200 | 8,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | PAPER PRODUCTS (TOWELS, TOILET PAPER, ETC) | 3,000 |
| | CLEANING SUPPLIES FOR STATION & APPARATUS | 3,200 |
| | DRY-SORB FOR OIL SPILLS | 800 |
| | MOPS/BUCKETS/BRUSHES/COOLER/BROOMS/ | 1,000 |
| | | 8,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3100-522.52-12 | UNIFORMS | 40,279 | 22,412 | 36,000 | 36,000 | 17,227 | 76,354 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BRUSHFIRE GOGGLES, HELMETS, GEAR, RESPIRATORS | 3,000 |
| | SEARCH & RESCUE LIGHTS AND BULBS REPLACE | 3,000 |
| | NAME TAGS, COLLAR BRASS & BADGES | 2,000 |
| | NOMEX HOODS & BUNKER BOOTS | 3,400 |
| | UNIFORM T-SHIRTS, SWEATSHIRTS | 10,000 |
| | UNIFORM PANTS, BELTS | 8,000 |
| | HELMETS AND FACESHIELDS | 5,000 |
| | UNIFORMS NEEDS MISC. | 1,500 |
| | UNIFORM BOOTS (1 PAIR PER PERSON) | 3,500 |
| | REPLACE 9 SETS BUNKER GEAR @ 2256 EACH | 20,304 |
| | BRUSHFIRE BOOTS (1 PAIR PER PERSON) | 12,150 |
| | NOMEX HOODS | 1,500 |
| | SURVIVOR FLASH LIGHTS 1 EACH PERSON | 3,000 |
| | | 76,354 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3100-522.52-15 | POSTAL SERVICE | 641 | 854 | 1,000 | 1,000 | 298 | 1,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BASED ON CURRENT USAGE | 1,000 |
| | MAILING OF HAZARDOUS USE PERMITS | |
| | DEPARTMENT ITEMS SENT FOR REPAIR | |
| | CERTIFIED MAIL ITEMS | |
| | | 1,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3100-522.52-16 | MEDICAL & LAB SUPPLIES | 45,707 | 39,168 | 50,000 | 50,000 | 33,532 | 55,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | OXYGEN | 55,000 |
| | AIRWAY ADJUNCTS & RELATED RESPIRATORY EQUIPMENT | |
| | CARDIAC MONITOR SUPPLIES | |
| | BASIC LIFE SUPPORT SUPPLIES | |
| | DRUGS & SOLUTIONS | |
| | AUTOPULSE LIFE BANDS | |
| | AED PUBLIC ACCESS DEFIBRILLATOR PROGRAM SUPPLIES | |
| | EMS TRAINING EQUIPMENT AND SUPPLIES | |
| | MISC. MEDICAL SUPPLIES (GLOVES, SCOPES, BACKBOARD, BANDAGING, IV, CATHETER, ETC) | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | IMMUNIZATIONS (TB, HEP-A & B, TITER TEST) | | | | | 55,000 | |
| 001-3100-522.52-17 | CRP/EMS PROGRAM SUPPLIES | 5,670 | 4,574 | 2,000 | 9,320 | 3,149 | 2,000 |
| | LEVEL 1 TEXT: CARD STOCK FOR AHA TRAINING CENTER | | | | | TEXT AMT 2,000 | |
| | DVDS, BOOKS, INSTRUCTOR MATERIALS FOR AHA TC | | | | | | |
| | | | | | | 2,000 | |
| 001-3100-522.52-18 | SHARPS PROGRAM SUPPLIES | 935 | 687 | 2,000 | 3,970 | 450 | 660 |
| | LEVEL 1 TEXT: SHARPS DISPOSAL | | | | | TEXT AMT 660 | |
| | | | | | | 660 | |
| 001-3100-522.54-00 | DUES & MEMBERSHIPS | 1,417 | 784 | 1,837 | 1,837 | 747 | 1,900 |
| | LEVEL 1 TEXT: INTL. ASSOC. OF FIRE CHIEFS (SI/KB/CW) | | | | | TEXT AMT 750 | |
| | FLORIDA FIRE CHIEFS ASSOC. (SI/KB/CW/MN/BS/JW) | | | | | 570 | |
| | VOLUSIA COUNTY FIRE CHIEFS ASSOC (DEPT MEMBERSHIP) | | | | | 150 | |
| | INTL. ASSOC. OF ARSON INVESTIGATORS (CW) | | | | | 50 | |
| | NATL. ASSOC. OF FIRE INVESTIGATORS (CW) | | | | | 55 | |
| | EAST CENTRAL FLORIDA FIRE INSPECTORS ASSOC.(CW/LY) | | | | | 100 | |
| | FLORIDA EMERGENCY PREPAREDNESS ASSOC. | | | | | 100 | |
| | NATIONAL FIRE PROTECTION ASSOC. (SI/CW) | | | | | 100 | |
| | FLORIDA ADVISORY ON ARSON PREVENTION (CW) | | | | | 25 | |
| | | | | | | 1,900 | |
| 001-3100-522.54-01 | BOOKS & SUBSCRIPTIONS | 1,166 | 2,680 | 3,354 | 3,354 | 1,949 | 4,255 |
| | LEVEL 1 TEXT: NFPA CODES RENEWAL | | | | | TEXT AMT 1,255 | |
| | STATION LIBRARY FOR STAFF DEVELOPMENT | | | | | 3,000 | |
| | | | | | | 4,255 | |
| * | OPERATING EXPENSE | 1,006,235 | 1,021,019 | 1,235,382 | 1,256,780 | 829,735 | 1,185,275 |
| 001-3100-522.64-00 | MACH & EQUIPMENT | 49,462 | 16,877 | 0 | 9,000 | 8,821 | 0 |
| 001-3100-522.64-09 | MOTOR VEHICLE ADDITIONS | 4,244 | 0 | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 53,706 | 16,877 | 0 | 9,000 | 8,821 | 0 |
| ** | FIRE SERVICES | 7,617,195 | 8,268,577 | 8,043,485 | 8,076,840 | 5,823,774 | 8,073,430 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| *** | FIRE SERVICES | 7,617,195 | 8,268,577 | 8,043,485 | 8,076,840 | 5,823,774 | 8,073,430 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| POLICE | | | | | | | |
| POLICE | | | | | | | |
| 001-3200-521.12-00 | SALARIES AND WAGES | 4,706,361 | 4,780,780 | 4,872,116 | 4,866,064 | 3,859,069 | 5,329,860 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | WAGES CURRENT STAFF | 4,685,385 |
| | INCENTIVE/SPECIALTY PAY | 119,360 |
| | HOLIDAY SHIFT PAY | 84,185 |
| | ACCRUAL PAYOUTS (DROP MEMBERS) | 151,962 |
| | SICK LEAVE BUY BACK | 130,000 |
| | ADDITIONAL INCENTIVE PAY CONTINGENCY | 3,000 |
| | CLOTHING ALLOWANCE | 6,600 |
| | 3% WAGE INCREASE | 140,568 |
| | DOUBLE SLOT CHIEF ONE MONTH | 8,800 |
| | | 5,329,860 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.14-00 | OVERTIME | 452,113 | 458,349 | 445,376 | 445,376 | 372,718 | 460,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | DEPARTMENT OVERTIME- UNSCHEDULED OT (ERT, CID, SHIFT COVERAGE, CRITICAL INCIDENTS, LATE CALLS/ARREST, ETC.) SCHEDULED OT (BIKE WEEK, RACE WEEK, FAIRS, BIKETOBERFEST, 4TH OF JULY, YMCA RUNS, BUBB RUN, XMAS PARADE, PUMKIN FEST NEW FY 15/16, COUNCIL SECURITY NEW FY 15/16, ETC.) NOTE TO FINANCE - OT INCREASE DUE TO PUMPKIN FEST OF $4,500. OT INCREASE DUE TO COUNCIL SECURITY OF $4,000. OT INCREASE DUE TO UNDERBUDGETING OF $15,000 | 468,500 |
| | REDUCED BY MANAGER | 8,500- |
| | | 460,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.21-00 | FICA TAXES | 369,732 | 374,136 | 406,847 | 407,509 | 303,043 | 442,982 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 367,619 |
| | OVERTIME | 35,190 |
| | HOLIDAY SHIFT PAY | 6,441 |
| | SICK LEAVE BUY BACK | 9,945 |
| | EST ACCRUAL PAYOUTS FOR DROP EMPLOYEES LEAVING | 11,626 |
| | CONTINGENT ADDITIONAL INCENTIVE PAY | 230 |
| | CLOTHING ALLOWANCE | 505 |
| | 3.0% WAGE INCREASE | 10,752 |
| | DOUBLE SLOT CHIEF ONE MONTH | 674 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | | | | | | 442,982 |
| 001-3200-521.22-00 | RETIREMENT CONTRIBUTIONS | 2,885,056 | 3,064,195 | 3,080,525 | 3,081,650 | 2,212,238 | 3,495,920 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | POLICE PENSION CITY CONTRIBUTION | 3,011,204 |
| | POLICE PENSION STATE CONTRIBUTION | 331,402 |
| | ICMA & GENERAL PENSION | 73,099 |
| | POLICE PENSION 3% WAGE INCREASE | 76,158 |
| | POLICE ICMA 3% WAGE INCREASE | 2,191 |
| | DOUBLE SLOT CHIEF I MONTH | 1,866 |
| | | 3,495,920 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.23-00 | HEALTH INSURANCE | 527,747 | 548,072 | 647,775 | 648,727 | 454,201 | 711,645 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | HEALTH | 653,715 |
| | DENTAL | 43,143 |
| | LIFE | 14,362 |
| | 3.0% ON LIFE | 425 |
| | | 711,645 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.24-00 | WORKERS COMPENSATION | 64,548 | 70,071 | 74,387 | 74,387 | 66,920 | 78,950 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 76,820 |
| | 3.0% WAGE INCREASE | 1,998 |
| | NEW DOUBLE SLOT CHIEF 1 MONTH | 132 |
| | | 78,950 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.25-00 | UNEMPLOYMENT COMP | 2,742 | 1,173 | 0 | 0 | 2,963 | 0 |
| 001-3200-521.26-00 | EAP BENEFIT | 3,678 | 3,740 | 4,055 | 4,055 | 3,057 | 4,244 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 4,204 |
| | NEW DOUBLE SLOT CHIEF 1 MONTH | 3 |
| | NEW RESERVE OFFICER PT | 37 |
| | | 4,244 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| * | PERSONNEL SERVICES | 9,011,977 | 9,300,516 | 9,531,081 | 9,527,768 | 7,274,209 | 10,523,601 |
| 001-3200-521.31-12 | LEGAL SERVICES | 100 | 590 | 2,750 | 2,750 | 0 | 2,750 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | COURT DOCUMENTS FOR CID/SIU INVESTIGATIONS | 1,200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| | LAWSUITS/EMPLOYEE GRIEVANCES AND APPEALS | 200 |
| | FEES FOR WARRANTS, COURT ORDERS, ETC TO OBTAIN | |
| | PHONE CALL SEARCHES AND RECORDS | 750 |
| | SUBPOENA MEDICAL RECORDS FOR INVESTIGATIONS | 300 |
| | DOCUMENTS FOR MOTOR VEHICLE RECORD SEARCHES | 300 |
| | | 2,750 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.31-13 | OTHER PROF. SERVICES | 38,064 | 35,788 | 43,615 | 64,214 | 52,910 | 54,915 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CALEA - NAT. ACCREDITATION FEES, FY16 INSPECTION | 5,565 |
| | FLORIDA ACCREDITATION POWER STANDARDS DMS PROGRAM | 300 |
| | POLICE K-9 VET CARE/MED./SHOTS 5 DOGS(>1 DOG FY15) | 10,500 |
| | POLICE K-9 BOARDING (K-9 OFFICERS VACATIONS) | 1,000 |
| | HOG TRAPPING SERVICES | 1,500 |
| | INTERPRETER SERVICES | 500 |
| | AGENCY TRANSCRIPTION COSTS - INVESTIGATIONS | 5,000 |
| | SOCIAL MEDIA/CELLULAR INVESTIGATIONS/SUBPOENAS | 1,500 |
| | AFTER HOURS EMERGENCY ANIMAL CLINIC SERVICES | 1,000 |
| | FERAL CAT TNR PROGRAM - 90 COLONIES MANAGED BY | |
| | CCFWA, MONTHLY COST INCREASING | 16,000 |
| | METH LAB CLEAN UP COSTS (FDLE NO LONGER HANDLES) | 3,500 |
| | CID/INVESTIGATIVE SERVICES & FUNDS | |
| | MEDICAL RECORDS SEARCHES FOR INVESTIGATIONS | 1,750 |
| | PERSONS/PHONE/ADDRESS/ASSOCIATE SEARCHES | 4,500 |
| | EQUIFAX CREDIT CHECKS (INCREASED WORKLOAD) | 1,500 |
| | MISC. SERVICES | 500 |
| | BODY CAMERAS & DIGITAL STORAGE ANNUAL LICENSING | |
| | CONTRACT (MAINTENANCE, REPLACEMENT, STORAGE, ETC.) | 70,000 |
| | ANNUAL NSB FIRING RANGE FEE (AGREEMENT) | 300 |
| | ***** | |
| | REDUCTION PER THE CM => REMOVE CAMERAS & DIGITAL | 70,000- |
| | STORAGE ANNUAL LICENSING CONTRACT (LP 7-23-15) | |
| | ***** | |
| | | 54,915 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.31-14 | PHYSICALS | 80 | 0 | 0 | 0 | 0 | 0 |
| 001-3200-521.31-32 | POLYGRAPH/BACKGROUND EMP | 50 | 0 | 0 | 0 | 0 | 0 |
| 001-3200-521.34-13 | UNIFORM CLEANING | 23,246 | 21,964 | 25,000 | 25,000 | 23,800 | 25,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | DRY CLEANING SERVICES FOR DEPARTMENT TO INCLUDE | 25,000 |
| | ALTERATIONS, UNIFORM REPAIRS, PATCH SEWING, ZIPPER | |
| | REPLACEMENT, JAIL JUMPSUIT CLEANING, ETC | |
| | | 25,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.35-00 | INVESTIGATIONS | 0 | 0 | 0 | 368 | 0 | 0 |
| 001-3200-521.40-00 | TRAVEL PER DIEM | 6,153 | 6,419 | 6,500 | 6,500 | 4,160 | 6,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | TRAVEL FOR: FPCA, IACP, FDLE LAB RUNS, FBINAA, DRE, VFPCA, EVIDENCE COURIER RUNS, DRUG/GUN DESTRUCTS, CRIMINAL SUBPOENAS OUT OF COUNTY, STATE PAL, OUT OF COUNTY INTERVIEWS FOR DETECTIVES, ETC | | | 6,400 | |
| | | | ANNUAL CITY MANAGER STATE OF THE CITY BREAKFAST | | | 100 | |
| | | | | | | 6,500 | |
| 001-3200-521.40-10 | EMPLOYEE TRAINING | 5,738 | 6,679 | 7,000 | 11,000 | 9,859 | 14,000 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | VARIOUS TRAINING CLASSES FOR DEPARTMENT SWORN AND NON-SWORN PERSONNEL, ERT, CANINE, CSO, ACO, MOTORS, INVESTIGATIONS, ACCREDITATION, BACKGROUND INVESTIGATIONS, HIGH LIABILITY, MANAGEMENT CLASSES INTERNAL AFFAIRS TRAINING, PUBLIC RECORDS CLASSES, DEFENSIVE TACTICS, GROUND FIGHTING, COMBAT SHOOTING CLASSES, LEADERSHIP TRAINING, DUI/FSE, RADAR TRAINING, DEFENSIVE DRIVING, SEX CRIMES, HOSTAGE NEGOTIATIONS, ACCIDENT RECONSTRUCTION, TRAFFIC HOMICIDE TRAINING, FIELD TRAINING OFFICER CLASSES, INTERVIEWS AND INTEROGATIONS TRAINING, NARCOTICS TRAINING, ETC. INCREASING COST & TRAINING HOURS DUE TO TRANSITION PLAN & INDUSTRY TRENDS | | | 14,000 | |
| | | | | | | 14,000 | |
| 001-3200-521.41-00 | COMMUNICATION SERVICES | 72,230 | 77,402 | 98,030 | 98,376 | 63,838 | 98,030 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | TELEPHONE SERVICES (AT&T, BELLSOUTH, IP PHONES) | | | 12,000 | |
| | | | CELLULAR SERVICES (AT&T) - 43 SMART PHONES | | | 42,720 | |
| | | | AIR CARD COSTS FOR 87 AT&T AIRCARD UNITS FOR: PATROL, MOTORS, ANIMAL CONTROL FOR VCSO CAD/RMS | | | 41,760 | |
| | | | BRIGHTHOUSE NETWORK FOR INTERNET LINES (IT) | | | 1,050 | |
| | | | CELL PHONE REPLACEMENT/SUPPLIES | | | 500 | |
| | | | | | | 98,030 | |
| 001-3200-521.44-10 | EQUIP/OTHER RENTAL/LEASE | 0 | 0 | 2,000 | 2,000 | 915 | 2,000 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | RENTAL OF VEHICLES FOR THE SPECIAL INVESTIGATIONS UNIT FOR COVERT UNDERCOVER OPERATIONS AS THEIR ASSIGNED VEHICLES BECOME KNOWN. THESE VEHICLES CAN BE RENTED AS NEEDED BY THE DAY, WEEK OR MONTH. | | | 2,000 | |
| | | | | | | 2,000 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.44-13 | FLEET FINANCING | 396,492 | 423,793 | 459,021 | 459,021 | 344,266 | 494,043 |
| 001-3200-521.45-19 | VEHICLE INSURANCE | 43,125 | 45,375 | 42,158 | 42,158 | 31,618 | 39,492 |
| 001-3200-521.45-20 | MARINE UNIT INSURANCE | 0 | 0 | 280 | 280 | 0 | 280 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | REGIONAL MARINE UNIT INSURANCE | 280 |
| | | 280 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.46-10 | GENERAL EQUIP MAINT | 8,397 | 14,754 | 34,675 | 32,227 | 18,200 | 42,219 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | COPY MACHINE CHARGES-MAINTENANCE/REPAIR(8 COPIERS) | 9,600 |
| | MAINTENANCE ON: WINDOW TINT METERS,DUI INTOXILYZER | |
| | CAMCORDERS, LASER UNITS | 2,175 |
| | FIRE EXTINGUISHER MAINTENANCE (CARS) | 1,000 |
| | FIREARM MAINTENANCE (PISTOLS, SHOTGUNS, AR-15'S) | 4,500 |
| | VIP GOLF CART MAINTENANCE/REPAIR (2 GOLF CARTS) | 2,000 |
| | IN CAR POLICE VIDEO CAMERA MAINTENANCE (8 CAMERAS) | 1,500 |
| | LIVESCAN FINGERPRINT MAINT INCL. 12 RAPID ID UNITS | 4,200 |
| | PAPER SHREDDERS REPAIRS/MAINTENANCE | 500 |
| | TRAFFIC METRO COUNT DEVICES | 500 |
| | GUN CLEANING SYSTEMS MAINTENANCE (TWO UNITS) | 200 |
| | COMMUNITY SPEED TRAILER BATTERY REPLACEMENT (CY) | 2,000 |
| | TASER REPAIRS | 3,500 |
| | MESSAGE BOARD MAINTENANCE/REPAIRS/BATTERIES (CY) | 1,500 |
| | FITNESS/EXERCISE/CARDIO EQUIPMENT SERVICE/MAINT. | 1,000 |
| | ANNUAL CALIBRATION OF SOUND METERS | 500 |
| | ALPR ANNUAL MAINTENANCE CONTRACT, EFF MARCH FY16 | 5,184 |
| | EVIDENCE DRYER FILTERS REPLACED 4X ANNUALLY | 3,860 |
| | REMOVE MESSAGE BOARD MAINT PER DEPT | 1,500- |
| | | 42,219 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.46-12 | VEH MAINT/REPAIR | 359,569 | 258,521 | 290,000 | 290,000 | 190,562 | 290,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | VEH. MAINTENANCE FOR PD FLEET | 290,000 |
| | | 290,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.46-14 | MOTORCYCLE MAINT | 0 | 312 | 0 | 0 | 0 | 0 |
| 001-3200-521.46-16 | BUILDING MAINT | 57,584 | 66,404 | 19,250 | 23,722 | 21,153 | 21,500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BLDG SECURITY SYSTEM/ACCESS CONTROL MAINT CONTRACT | 18,250 |
| | SECURITY SYSTEM PARTS ABOVE MAINTENANCE: CARD | |
| | SIMPLEX CONTRACT, SOLE SOURCE | |
| | READERS, PAN/TILT/ZOOM CAMERAS, CONTROL BOARDS | 2,500 |
| | BUILDING FIRE ALARM SYSTEM MONITORING | 750 |
| | | 21,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.46-18 | CONT MAINT/COMM EQUIP | 37,405 | 41,926 | 54,625 | 54,625 | 40,099 | 58,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | COMMUNICATIONS INT'L MONTHLY RADIO MAINTENANCE & REPAIRS FOR PORTABLE RADIOS, FLEET MOBILE RADIOS, EMERGENCY LIGHT BAR REPAIRS, SIREN REPAIRS, PA SYSTEM REPAIRS, ORION SS2000 REPAIRS LAPTOP MOUNTS/CONNECTIONS/ADAPTORS, CHARGEGUARDS, AND NECESSARY RADIO REPLACEMENT PARTS (ANTENNAS, MICS, WIRING, ETC.) >FY16 DUE TO FY15 COST | 42,137 |
| | PAGER RENTALS (ERT, THI, HOSTAGE NEGOTIATORS) | 1,650 |
| | REPAIRS OF MOTORS HELMET HEADSETS/PTT SYSTEMS | 2,000 |
| | COMM. INT'L REPAIRS OF SIGN BOARDS, SPEED TRAILERS | 2,000 |
| | BI-ANNUAL RADAR/LASER MANDATED CALIBRATIONS | 10,500 |
| | ERT HEADSETS FOR RADIOS | 1,800 |
| | ***** | |
| | REDUCTION PER THE CM (LP 7/23/15) | 2,087- |
| | ***** | |
| | | 58,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.46-20 | MARINE UNIT MAINTENANCE | 1,929 | 2,074 | 2,000 | 2,000 | 1,753 | 2,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | MARINE UNIT MAINTENANCE FOR 2004 BOSTON WHALER SHARED BY POPD, SDPD, PIPD AND NSBPD | 2,000 |
| | | 2,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.47-00 | PRINTING & BINDING | 10,327 | 7,995 | 14,500 | 11,100 | 3,307 | 11,500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | LITOCRAFT, PRIDE, COUCHMAN: VARIOUS DEPARTMENT PRINTING OF FORMS, ARREST 707'S VICTIM ADVOCATE BOOKLETS, DEPARTMENT STATIONARY, ENVELOPES, DOMESTIC VIOLENCE MATERIALS, ANNUAL REPORT, AGENCY BROCHURES, BUSINESS CARDS, ANIMAL CITATIONS, WRITTEN WARNINGS, PARKING TICKETS, RED TAGS, ACCREDITATION VEHICLE DECALS, LAW ENFORCEMENT DIRECTORY, ETC. | 14,500 |
| | ***** | |
| | REDUCTION PER THE CM (LP 7/23/15) | 3,000- |
| | ***** | |
| | | 11,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.49-05 | BUY MONEY | 0 | 0 | 0 | 0 | 0 | 1,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CID BUY MONEY REPLENISHMENT | 1,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | | | | | | 1,000 |
| 001-3200-521.49-20 | EQUIPMENT NON CAPITAL | 43,020 | 63,080 | 40,025 | 66,048 | 57,041 | 50,175 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | DIGITAL CAMERAS/REPLACEMENTS | 1,000 |
| | ASP BATONS/HANDCUFFS | 600 |
| | TASER CARTRIDGES - 25' FOR DUTY USE (150) | 4,200 |
| | FLASHLIGHTS - DUTY BELT/CAR | 2,000 |
| | ASP BATON AND TASER HOLSTERS | 1,000 |
| | REPLACEMENT PORTABLE RADIO BATTERIES (JAGUARS/MRK) | 4,800 |
| | BODY ARMOR (5 YEAR REPLACEMENT FOR 19 OFC) > OF 5 | 12,000 |
| | BODY ARMOR - NEW OFC POS. RETIREMENTS | 6,000 |
| | DIGITAL VOICE RECORDERS (OFFICERS, DETECTIVES) | 1,000 |
| | HOLSTERS/DUTY GEAR (INNER BELTS/OUTER BELTS) | 1,000 |
| | REPLACEMENT FLARES (CRASH SCENES) | 1,075 |
| | AUDIO/VIDEO SURVEILLANCE EQUIP UNDERCOVER OPS | 5,000 |
| | ANIMAL CONTROL AMMONIA READER SUPPLIES | 500 |
| | VEH. ELECTRONIC CITATION EQUIPMENT, REPLACEMENT PROGRAM, 2012 FDOT GRANT FUNDED (PRINTERS, SIG. PADS, USB HUBS, MAG READERS, CABLES, ETC.) | 10,000 |
| | | 50,175 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.49-21 | NON-CAP EQUIPMENT GRANT | 0 | 8,842 | 0 | 0 | 0 | 0 |
| 001-3200-521.49-66 | TFR TO 506 BLDG MAINT FD | 129,744 | 183,919 | 374,587 | 374,587 | 280,940 | 279,315 |
| 001-3200-521.51-00 | OFFICE SUPPLIES | 37,255 | 31,386 | 41,000 | 27,332 | 11,275 | 38,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | VARIOUS DEPARTMENT OFFICE SUPPLIES: (CD'S, DVD'S, PENS, PAPER CLIPS, PAPER, INVESTIGATOR NOTEBOOKS, CALCULATOR TAPE, LABEL SUPPLIES, STAPLES, POST IT PADS, FOLDERS, FILES, HANGING FOLDERS, BINDERS, BINDER CLIPS, IA FOLDERS, CALENDARS, SCOTCH TAPE TONER CARTRIDGES FOR PATROL, EVIDENCE, DETECTIVES RECORDS, QUARTERMASTER, JAIL, ADMIN ASSISTANT) | 28,500 |
| | INK PRINTER CARTRIDGES FOR 74 DEPARTMENT PRINTERS | 7,000 |
| | FAX MACHINE PRINTER CARTRIDGES | 2,000 |
| | THERMAL PAPER FOR PATROL VEHICLE PRINTERS | 3,500 |
| | ***** | |
| | REDUCTION PER THE CM (LP 7/23/15) | 3,000- |
| | ***** | |
| | | 38,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.52-00 | OTHER OPERATING SUPPLIES | 90,752 | 88,177 | 79,161 | 66,086 | 64,263 | 86,461 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | DEPARTMENT AMMUNITION-QUALIFICATIONS/TRAINING/ERT | 38,100 |
| | LESS LETHAL SIMUNITIONS / TRAINING SUPPLIES | 7,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|

| | | |
|---|---|---|
| | PEPPER SPRAY REPLACEMENT | 1,000 |
| | CONFIDENTIAL LICENSE PLATE RENEWALS (19 PD CARS) | 972 |
| | REPLACEMENT FLEET REGISTRATIONS/TITLES (15 CARS) | 2,200 |
| | ANIMAL CONTROL DOG/CAT FOOD, SUPPLIES & EQUIPMENT | 2,500 |
| | FINGERPRINT KITS AND CRIME SCENE SUPPLIES | 3,000 |
| | QUARTERLY CITY MANAGER/VIP MEETINGS | 500 |
| | ANNUAL VIP AWARDS/SERVICE RECOGNITION DINNER | 1,000 |
| | K-9 FOOD & SUPPLIES (5 POLICE DOGS) | 8,200 |
| | GRAPHIC REPLACEMENT FOR DAMAGED FLEET VEHICLES | 1,000 |
| | PLAQUES FOR RETIREMENTS, ETC | 500 |
| | PATROL/CID/ADMIN/EVIDENCE - MISC. SUPPLIES | 4,500 |
| | FACILITY FLAG REPLACEMENT (TWICE ANNUALLY) | 339 |
| | ACCREDITATION AUTO DECAL REPLACEMENT | 500 |
| | INTOXILYZER SUPPLIES | 1,250 |
| | POLICE BICYCLE SUPPLIES (4 BICYCLES) | 500 |
| | ERT SUPPLIES (GAS, LESS LETHAL, SLINGS, STRAPS, TARGETS, GAS MASK FILTERS, GOGGLES/GLASSES, ETC.) | 7,500 |
| | POLICE ID CARDS (POLICE/SHERIFFS PRESS) | 300 |
| | TRAFFIC SAFETY VESTS | 300 |
| | RAINGEAR | 300 |
| | METH LAB TASK FORCE REPLACEMENT SUPPLIES | 5,000 |
| | | 86,461 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.52-09 | PD GRANT OP. SUPPLIES | 53,748 | 2,235- | 0 | 0 | 0 | 0 |
| 001-3200-521.52-10 | GAS,DIESEL,OIL,& GREASE | 287,163 | 301,324 | 320,050 | 320,050 | 169,097 | 227,550 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | 90,000 GALLONS @ $2.50 PER GAL (PER FLEET SUPV) | 225,000 |
| | 93 OCTANE FUEL FOR 2 POLICE HARLEY MOTORCYCLES | 1,600 |
| | NATURAL GAS FOR PD GENERATORS, HOT WATER HEATERS | 950 |
| | | 227,550 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.52-11 | JANITORIAL SUPPLIES | 6,239 | 7,367 | 8,500 | 8,500 | 2,755 | 8,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | JANITORIAL SUPPLIES: MOPS, GARBAGE BAGS,MOP HEADS, TRASH BAG LINERS, FLOOR CLEANING SUPPLIES, BROOMS, COUNTER TOP CLEANER, BLEACH, SOAP DISPENSER SUPPLIES, TOILET PAPER, PAPER TOWELS, STAINLESS STEEL CLEANER, DISINFECTANTS, GLASS CLEANER, CARPET CLEANER, KITCHEN/DISHWASHER SOAP, LYSOL, TOILET SEAT COVERS, WET FLOOR SIGNS, DUSTING SUPPLIES, SCRUB PADS, DUST PANS, SPONGES, SPRAY CLEANERS, MAID CART SUPPLIES, MOP BUCKET/WRINGER | 8,000 |
| | REPLACEMENT BRUSHES/SQUEEGEES FOR FLOOR SCRUBBER | 250 |
| | REPLACEMENT VACCUM CLEANERS | 250 |
| | ***** | |
| | REDUCTION PER THE CM (LP 7/23/15) | 500- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | ***** | | | | | |
| | | | | | | | 8,000 |
| 001-3200-521.52-12 | UNIFORMS | 29,581 | 25,404 | 37,500 | 35,431 | 23,398 | 37,500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | POLICE UNIFORM SHIRTS LONG/SHORT, SUMMER SHIRTS, PANTS, ANIMAL CONTROL UNIFORMS, CSO UNIFORMS, VIP UNIFORMS, PATROL CSO UNIFORMS, RECORDS STAFF UNIFORMS, EMERGENCY RESPONSE TEAM BDU'S, HONOR GUARD UNIFORMS, SHOES, BOOTS, HATS, BALLCAPS DUTY BELTS, MOTOR BREECHES, TIES, TIE PINS, K-9 UNIFORMS, CUSTODIAN SHIRTS, WINTER JACKETS, DICKEYS, TRAINING INSTRUCTOR POLO'S, CPA SHIRTS, ETC | 36,500 |
| | DEPARTMENT PATCHES FOR UNIFORMS: (POLICE, VIPS, CSO'S, ANIMAL CONTROL) | 1,000 |
| | | 37,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.52-15 | POSTAL SERVICE | 2,553 | 1,376 | 3,000 | 3,000 | 1,972 | 3,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | POST OFFICE SUPPLIES, STAMPS, ETC | 1,500 |
| | FEDERAL EXPRESS SHIPPING/POSTAL SUPPLIES | 1,500 |
| | | 3,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.52-16 | MEDICAL & LAB SUPPLIES | 1,129 | 4,654 | 4,350 | 4,350 | 3,050 | 4,350 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | TITER TESTING FOR EMPLOYEES | 350 |
| | TETANUS SHOTS | 675 |
| | VACCINATION PROGRAM | 650 |
| | TB TESTING AND VACCINES | 250 |
| | BIO HAZARD AND EXPOSURE SUPPLIES | 225 |
| | DRUG TESTING NOT COVERED BY RISK MANAGEMENT | 200 |
| | RABIES VACCANATION FOR ANIMAL CONTROL OFFICERS | 250 |
| | PPE SUPPLIES (GLOVES, SPIT SHIELDS, FIRST AID) | 250 |
| | STERI-CYCLE BIO-HAXARD WASTE MONTHLY PICK UP | 1,500 |
| | | 4,350 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.52-20 | MARINE UNIT SUPPLIES/FUEL | 52 | 0 | 1,000 | 1,000 | 0 | 1,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | MARINE UNIT MAINTENANCE AND SUPPLIES | 1,000 |
| | | 1,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-3200-521.54-00 | DUES & MEMBERSHIP | 4,744 | 5,230 | 5,460 | 5,460 | 4,263 | 5,460 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | 1 | POWER DMS TRAINING DUES | | | 2,400 | |
| | | | FLORIDA POLICE CHIEFS ASSOCIATION, ROCIC, FBINAA, EQUIFAX, VOLUSIA POLICE CHIEFS ASSOCIATION, FLORIDA SWAT, FLA-PAC, NOTARY PUBLIC MEMBERSHIPS, FLORIDA ANIMAL CONTROL ASSOCIATION, DATA SHARING CONSORTIUM, DRUG TRAK MEMBERSHIP, INT'L CHIEFS OF POLICE ASSOCIATION, ERT TACTICAL OFFICERS ASSOCIATION, PROPERTY & EVIDENCE ASSOCIATION, AMERICAN POLYGRAPH ASSOCIATION, LAW ENFORCEMENT EXECUTIVE DEVELOPMENT (LEEDA) | | | 700 | |
| | | | CITIZEN OBSERVER ALERT NETWORK | | | 1,560 | |
| | | | 3SI GPS TRACKING SYSTEM DUES | | | 400 | |
| | | | ANNUAL CANINE CODE BLUE LICENSING FEE (K-9) | | | 400 | |
| | | | | | | 5,460 | |
| 001-3200-521.54-01 | BOOKS & SUBSCRIPTIONS | 2,861 | 2,820 | 3,000 | 3,000 | 347 | 3,000 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | ACCURINT, IPTM, DRUG BIBLES, NATIONAL NOTARY, LEXIS/NEXIS, IAPE, ETC | | | 2,550 | |
| | | | CRIME REPORTS.COM (FOR WEBSITE) | | | 200 | |
| | | | NEWS JOURNAL PD SUBSCRIPTION | | | 250 | |
| | | | | | | 3,000 | |
| * | OPERATING EXPENSE | 1,749,330 | 1,731,340 | 2,019,037 | 2,040,185 | 1,424,841 | 1,907,040 |
| 001-3200-521.64-00 | MACH & EQUIPMENT | 22,868 | 0 | 0 | 16,700 | 15,754 | 0 |
| 001-3200-521.64-22 | GRANT CAPITAL | 6,831 | 0 | 0 | 20,000 | 10,000 | 0 |
| * | CAPITAL OUTLAY | 29,699 | 0 | 0 | 36,700 | 25,754 | 0 |
| 001-3200-521.81-10 | AIDS TO HUMANE SOCIETY | 77,007 | 63,451 | 72,500 | 72,500 | 70,000 | 72,500 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | COSTS FOR ANIMALS PICKED UP EMANATING WITHIN THE CITY AND DELIVERED TO HALIFAX HUMANE SOCIETY BY ANIMAL CONTROL OFFICERS AND/OR A PRIVATE CITIZEN (DOMESTIC ANIMALS AND WILDLIFE) TO INCLUDE: 1,2,AND 3 DAY IMPOUNDMENT, LIVESTOCK, DECEASED ANIMALS, QUARANTINED ANIMALS, CONFISCATED ANIMALS, ALL STRAY ANIMALS, RABIES IMPOUNDMENT, INJURED ANIMALS, ETC | | | 72,500 | |
| | | | | | | 72,500 | |
| * | GRANTS & AIDE | 77,007 | 63,451 | 72,500 | 72,500 | 70,000 | 72,500 |

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2016

ACCOUNTING PERIOD 10/2015

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| ** POLICE | | 10,868,013 | 11,095,307 | 11,622,618 | 11,677,153 | 8,794,804 | 12,503,141 |
| *** POLICE | | 10,868,013 | 11,095,307 | 11,622,618 | 11,677,153 | 8,794,804 | 12,503,141 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| PUBLIC WORKS | | | | | | | |
| PUBLIC WORKS | | | | | | | |
| 001-4300-541.12-00 | SALARIES AND WAGES | 524,755 | 465,585 | 545,591 | 545,591 | 425,653 | 762,662 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | WAGES CURRENT STAFF | 594,562 |
| | BOOT ALLOWANCE | 3,218 |
| | 3.0% WAGE INCREASE | 21,574 |
| | SCIK LEAVE BUY BACK | 18,800 |
| | NEW BUDGET ANALYST | 42,423 |
| | NEW PROJECT ADMINISTRATOR | 39,662 |
| | NEW - OPERATIONS SUPPORT ADMINISTRATOR | 42,423 |
| | | 762,662 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4300-541.12-20 | CAPITAL/PROJ LABOR OFFSET | 0 | 68- | 0 | 0 | 0 | 0 |
| 001-4300-541.14-00 | OVERTIME | 14,537 | 14,061 | 15,000 | 15,000 | 16,206 | 27,120 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CALL OUTS FOR ADVERSE WEATHER, DOWN TREES, ROADWAY DECREPANCIES, AND SPECIAL EVENTS. AVG MONTHLY EXPENDITURES 2260 X 12 MONTHS | 27,120 |
| | | 27,120 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4300-541.15-10 | CERTIFICATION/LICENSES | 0 | 407 | 0 | 500 | 100 | 0 |
| 001-4300-541.21-00 | FICA TAXES | 40,193 | 35,510 | 42,895 | 42,895 | 32,399 | 60,428 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 45,739 |
| | OVERTIME | 2,075 |
| | SICK LEAVE BUY BACK | 1,439 |
| | 3.0% WAGE INCREASE | 1,648 |
| | NEW BUDGET ANALYST | 3,246 |
| | NEW PROJECT ADMINISTRATOR | 3,035 |
| | NEW OPERATIONS SUPPORT ADMINISTRATOR | 3,246 |
| | | 60,428 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4300-541.22-00 | RETIREMENT CONTRIBUTIONS | 69,634 | 57,842 | 66,068 | 66,068 | 51,762 | 114,057 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 91,186 |
| | 3.0% WAGE INCREASE | 3,322 |
| | NEW BUDGET ANALYST | 6,661 |
| | NEW PROJECT ADMINISTRATOR | 6,227 |
| | NEW OPERATIONS SUPPORT ADMINISTRATOR | 6,661 |
| | | 114,057 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4300-541.23-00 | HEALTH INSURANCE | 84,573 | 85,110 | 98,212 | 98,212 | 73,633 | 145,499 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | 1 HEALTH | | | | | | 116,415 |
| | DENTAL | | | | | | 7,683 |
| | LIFE | | | | | | 1,852 |
| | 3.0% ON LIFE | | | | | | 70 |
| | 3 NEW POSITIONS HEALTH | | | | | | 17,910 |
| | 3 NEW POSITIONS DENTAL | | | | | | 1,182 |
| | 3 NEW POSITIONS LIFE | | | | | | 387 |
| | | | | | | | 145,499 |
| 001-4300-541.24-00 | WORKER'S COMPENSATION | 14,676 | 14,141 | 16,336 | 16,336 | 15,316 | 20,095 |
| | LEVEL TEXT | | | | | | TEXT AMT |
| | 1 CURRENT STAFF | | | | | | 19,435 |
| | 3.0% WAGE INCREASE | | | | | | 549 |
| | 3 NEW POSITIONS | | | | | | 111 |
| | | | | | | | 20,095 |
| 001-4300-541.26-00 | OPEB / EAP BENEFIT | 569 | 542 | 595 | 595 | 454 | 837 |
| | LEVEL TEXT | | | | | | TEXT AMT |
| | 1 CURRENT STAFF | | | | | | 726 |
| | 3 NEW POSITIONS | | | | | | 111 |
| | | | | | | | 837 |
| * | PERSONNEL SERVICES | 748,937 | 673,130 | 784,697 | 785,197 | 615,523 | 1,130,698 |
| 001-4300-541.34-14 | CONTRACT SERVICES OTHER | 6,684 | 20,715 | 9,500 | 31,350 | 30,743 | 87,500 |
| | LEVEL TEXT | | | | | | TEXT AMT |
| | 1 HAZARDOUS AND LARGE TREE REMOVAL SERVICE | | | | | | 20,000 |
| | CABLE REPAIRS | | | | | | 500 |
| | DUNLAWTON MEDIANS FERTILIZER AND PEST CONTROL ANNUAL SERVICES | | | | | | 4,500 |
| | G&K SERVICES - WHITE TOWELS FOR SIGN SHOP | | | | | | 2,500 |
| | CONTRACT HERBICIDE SPRAYING FOR WEEDS ON CURBS, SIDEWALKS, AND FLOWER BEDS | | | | | | 60,000 |
| | | | | | | | 87,500 |
| 001-4300-541.34-15 | TEMP HELP SERVICE FEE | 0 | 91,789 | 0 | 7,237 | 5,904 | 0 |
| 001-4300-541.34-20 | MOWING CONTRACT SERVICE | 240,023 | 106,397 | 260,222 | 273,022 | 317,875 | 492,149 |
| | LEVEL TEXT | | | | | | TEXT AMT |
| | 1 MOWING CONTRACT SECTION 1 | | | | | | 73,290 |
| | MOWING CONTRACT SECTION 2 | | | | | | 89,543 |
| | MOWING CONTRACT SECTION 3 | | | | | | 60,062 |
| | MOWING CONTRACT SECTION 4 | | | | | | 213,828 |
| | MOWING CONTRACT SECTION 4A | | | | | | 183,277 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | TO IMPROVE THE LANDSCAPE AND TURF AESTHETICS IN HIGH VISIBILITY RIGHTS OF WAY IN THE CITY. FUNDING REQUESTED WILL ADDRESS THE DESIRED INCREASE IN LEVEL OF SERVICE. ***** | | | | | | |
| | REDUCE AMOUNT REQUESTED - DEPT DIRECTOR AND CM WORKING ON DEFINING INCREASE IN LEVEL OF SERVICE AND ACTUAL AMOUNT OF ADD'L FUNDING REQUIRED. (LP 7-22-15) | | | | | 127,851- | |
| | | | | | | 492,149 | |
| 001-4300-541.40-00 | TRAVEL PER DIEM | 2,312 | 205 | 500 | 500 | 0 | 1,000 |
| LEVEL | TEXT | | | | | TEXT AMT | |
| 1 | TRAINING SEMINARS (MOT CERT, CHAIN SAW SAFETY COURSE, HERBICIDES CERTIFICATIONS & RE-CERTIFICATIONS) | | | | | 1,000 | |
| | | | | | | 1,000 | |
| 001-4300-541.40-10 | EMPLOYEE TRAINING | 0 | 0 | 1,000 | 1,000 | 385 | 2,500 |
| LEVEL | TEXT | | | | | TEXT AMT | |
| 1 | MAINTENANCE OF TRAFFIC CE, HERBICIDES/FERTILIZERS CERTIFICATION/RENEWAL, AND SAFETY FIRST AID TRN | | | | | 2,500 | |
| | | | | | | 2,500 | |
| 001-4300-541.41-00 | COMMUNICATION SERVICES | 13,289 | 15,606 | 14,052 | 15,686 | 10,126 | 8,558 |
| LEVEL | TEXT | | | | | TEXT AMT | |
| 1 | CELL PHONES & SERVICE | | | | | 3,000 | |
| | 800MHZ RADIOS | | | | | 1,000 | |
| | CABLE $220 X 12 MONTHS | | | | | 2,640 | |
| | GPS FLEET MONITORING 23 UNITS | | | | | 1,918 | |
| | | | | | | 8,558 | |
| 001-4300-541.43-10 | ELECTRICAL SERVICES | 582,060 | 635,320 | 660,000 | 660,000 | 523,189 | 660,000 |
| LEVEL | TEXT | | | | | TEXT AMT | |
| 1 | STREET LIGHTS -- NO CONTROL -- $55K/MONTH | | | | | 660,000 | |
| | | | | | | 660,000 | |
| 001-4300-541.44-10 | EQUIP/OTHER RENTAL/LEASE | 0 | 8,000 | 0 | 18,000 | 18,000 | 5,000 |
| LEVEL | TEXT | | | | | TEXT AMT | |
| 1 | MISCELLANEOUS RENTAL OF EQUIPMENT OR TRUCKS ON AN AS NEEDED BASIS | | | | | 5,000 | |
| | | | | | | 5,000 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4300-541.45-19 | VEHICLE INSURANCE | 8,625 | 10,875 | 9,062 | 9,062 | 6,797 | 6,334 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | 17 VEHICLES AT $372.57 EACH | 6,334 |
| | | 6,334 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4300-541.46-10 | GENERAL EQUIP MAINT | 9,623 | 7,551 | 13,130 | 13,895 | 3,149 | 13,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | EMERGENCY GENERATOR SERVICE/MAINTENANCE | 6,200 |
| | COPY MACHINE SERVICE/MAINTENANCE | 1,500 |
| | MISC. REPAIRS TO EQUIPMENT | 5,300 |
| | | 13,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4300-541.46-11 | REGULAR MAINT/INSP EQUIP | 32,537 | 38,164 | 27,000 | 27,000 | 20,255 | 36,500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | UNEXPECTED REPAIRS FOR 20 TRAFFIC CONTROL SIGNALS | 25,000 |
| | COPYTRONICS MAINT AGREEMENT (COPIER-AVER.$70/MO) | 1,500 |
| | MAINTENANCE ON SHED DOORS | 3,000 |
| | ADD TRAFFIC SIGNAL REPAIRS FOR NEW WILLIAMSON BLVD. SIGNAL & TAYLOR RD/CRANE LAKES SIGNAL (PER DEPT REQUEST 6-16-15 LP) | 7,000 |
| | | 36,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4300-541.46-12 | VEH MAINT/REPAIR | 90,869 | 78,839 | 116,400 | 98,400 | 55,555 | 96,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | AVERAGE 9,700 PER MONTH | 116,400 |
| | ***** | |
| | REDUCTION PER THE CM (LP 7/23/15) | 20,400- |
| | ***** | |
| | | 96,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4300-541.46-18 | CONT MAINT/COMM EQUIP | 140- | 0 | 500 | 500 | 200 | 0 |
| 001-4300-541.49-20 | EQUIP & OTHER NON-CAPITAL | 416 | 0 | 0 | 4,983 | 4,983 | 5,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | MINOR EQUIPMENT AND PARTS - WEEDEATERS, JET HEADS, GRINDERS, AND BLADES | 5,000 |
| | | 5,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4300-541.49-66 | TRF TO 506 BLDG MAINT FD | 37,044 | 37,755 | 36,455 | 36,455 | 27,341 | 34,087 |
| 001-4300-541.51-00 | OFFICE SUPPLIES | 3,203 | 3,028 | 1,752 | 1,752 | 1,964 | 2,500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | MISC. OFFICE SUPPLIES | 2,500 |
| | | 2,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4300-541.52-00 | OTHER OPERATING SUPPLIES | 31,308 | 32,062 | 35,000 | 35,000 | 19,000 | 29,200 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | MISC. PLUMBING SUPPLIES | 12,000 |
| | MISC. SUPPLIES | 10,000 |
| | FLAGS | 800 |
| | ROADWAY/GROUNDS/LANDSCAPING SUPPLIES | 2,500 |
| | BATTERY FOR MESSAGE BOARD | 900 |
| | OTHER | 3,000 |
| | | 29,200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4300-541.52-01 | IRRIGATION | 0 | 0 | 0 | 0 | 0 | 2,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | IRRIGATION SUPPLIES AND EQUIPMENT | 2,000 |
| | | 2,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4300-541.52-10 | GAS,DIESEL,OIL,& GREASE | 46,787 | 52,155 | 52,650 | 52,650 | 29,408 | 39,125 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | EST UNLEADED 4,900 GAL @ $2.50 | 12,250 |
| | EST DIESEL 11,000 GAL @ $3.00 | 33,000 |
| | EST GENERATOR DIESEL 500 GAL @ $3.00 | 1,500 |
| | BUDGET REDUCTION | 7,000- |
| | ADDT'L BUDGET REDUCTION | 625- |
| | | 39,125 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4300-541.52-12 | UNIFORMS | 3,042 | 3,327 | 3,795 | 3,795 | 3,858 | 4,752 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | UNIFORM RENTAL FOR 24 EMPLOYEES X165X12 | 4,752 |
| | | 4,752 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4300-541.52-15 | POSTAL SERVICE | 43 | 53 | 96 | 96 | 21 | 60 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | $5.00 PER MO. FOR 12 MONTHS | 60 |
| | | 60 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4300-541.52-17 | AGRICULTURE SUPPLIES | 2,190 | 2,108 | 70,000 | 30,367 | 1,265 | 17,646 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BAHAIA SEED | 2,500 |
| | FERTILIZER | 3,900 |
| | ARBOR GREEN | 400 |
| | MULCH | 2,000 |
| | PITTOSPORUM | 1,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | JUNIPER | | | | | 200 |
| | | SOD FOR VARIOUS AREAS AND CITY HALL PLANT REPLACEMENT | | | | | 7,646 |
| | | ***** | | | | | |
| | | NOTE: $60K FOR CONTRACT SPRAYING MOVED TO 34-14) | | | | | |
| | | | | | | | 17,646 |
| 001-4300-541.53-00 | ROAD MATERIAL & SUPPLY | 9,300 | 8,240 | 12,000 | 13,000 | 10,374 | 14,000 |
| | LEVEL | TEXT | | | | | TEXT AMT |
| | 1 | ASPHALT FOR POTHOLE AND SHOULDER REPAIRS | | | | | 7,500 |
| | | TACK | | | | | 1,500 |
| | | SHELL | | | | | 2,000 |
| | | LIMEROCK | | | | | 3,000 |
| | | | | | | | 14,000 |
| 001-4300-541.54-00 | DUES & MEMBERSHIPS | 1,092 | 0 | 0 | 0 | 0 | 1,350 |
| | LEVEL | TEXT | | | | | TEXT AMT |
| | 1 | CERTIFICATIONS FRO MOT, EROSION CONTROL, AND STORMWATER INSPECTION | | | | | 1,000 |
| | | APWA MEMBERSHIP | | | | | 350 |
| | | | | | | | 1,350 |
| 001-4300-541.54-01 | BOOKS & SUBSCRIPTIONS | 0 | 605 | 0 | 0 | 0 | 500 |
| | LEVEL | TEXT | | | | | TEXT AMT |
| | 1 | SIGNS AND MOT MANUAL | | | | | 500 |
| | | | | | | | 500 |
| * | OPERATING EXPENSE | 1,120,307 | 1,152,794 | 1,323,114 | 1,333,750 | 1,090,392 | 1,558,761 |
| 001-4300-541.64-00 | MACH & EQUIPMENT | 4,795 | 49,286 | 0 | 0 | 0 | 34,000 |
| | LEVEL | TEXT | | | | | TEXT AMT |
| | 1 | ASPHALT RECYCLE 4-TON TRAILER | | | | | 34,000 |
| | | ---- | | | | | |
| | | ---- | | | | | |
| | | ---- | | | | | |
| | | | | | | | 34,000 |
| * | CAPITAL OUTLAY | 4,795 | 49,286 | 0 | 0 | 0 | 34,000 |
| ** | PUBLIC WORKS | 1,874,039 | 1,875,210 | 2,107,811 | 2,118,947 | 1,705,915 | 2,723,459 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| *** | PUBLIC WORKS | 1,874,039 | 1,875,210 | 2,107,811 | 2,118,947 | 1,705,915 | 2,723,459 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| PARKS MAINTENANCE | | | | | | | |
| PARKS MAINTENANCE | | | | | | | |
| 001-4400-572.12-00 | SALARIES AND WAGES | 526,463 | 526,773 | 625,563 | 622,563 | 444,864 | 721,797 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | WAGES CURRENT STAFF | 642,786 |
| | SICK LEAVE BUY BACK/ACCRUAL PAYOUTS | 5,735 |
| | BOOT ALLOWANCE | 3,630 |
| | 3.0% WAGE INCREASE | 20,748 |
| | RECLASSIFY PT CUSTODIAN TO FT | 6,176 |
| | RECLASSIFY PT PROGRAM SPECIALIST TO FT | 12,192 |
| | RECLASSIFY PT MAINTENANCE WORKER TO FT | 8,151 |
| | NEW MAINTENANCE WORKER II | 22,379 |
| | | 721,797 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.14-00 | OVERTIME | 34,188 | 33,082 | 34,500 | 34,500 | 25,183 | 34,500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | ORIGINAL BUDGET | 31,595 |
| | INCREASE DUE TO INCREASED RENTALS,EVENTS, & TOURNAMENTS | 2,905 |
| | *NEW PROGRAM* PUMPKIN FEST OVERTIME 306 HOURS | 6,000 |
| | REDUCE FOR PUMPKIN FEST WHICH ISN'T HAPPENING | 6,000- |
| | | 34,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.21-00 | FICA TAXES | 38,920 | 39,135 | 51,891 | 51,891 | 32,862 | 57,844 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 49,863 |
| | OVERTIME | 2,640 |
| | 3.0% WAGE INCREASE | 1,586 |
| | RECLASSIFY PT CUSTODIAN TO FT | 473 |
| | RECLASSIFY PROGRAM SPECIALIST TO FT | 933 |
| | NEW MAINTENANCE WORKER II | 1,725 |
| | RECLASSIFY PT MAINTENANCE WORKER TO FT | 624 |
| | | 57,844 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.22-00 | RETIREMENT CONTRIBUTIONS | 64,345 | 62,458 | 76,524 | 76,524 | 51,451 | 108,769 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 97,926 |
| | 3% WAGE INCREASE | 3,164 |
| | RECLASSIFY PT CUSTODIAN TO FT | 970 |
| | RECLASSIFY PT PROGRAM SPECIALIST TO FT | 1,915 |
| | RECLASSIFY PT MAINTENANCE WORKER TO FT | 1,280 |
| | NEW MAINTENANCE WORKER II | 3,514 |
| | | 108,769 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.23-00 | HEALTH INSURANCE | 84,513 | 82,189 | 116,567 | 116,567 | 71,245 | 154,959 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | HEALTH | 128,355 |
| | DENTAL | 8,471 |
| | LIFE | 2,011 |
| | 3.0% ON LIFE | 62 |
| | RECLASSIFY PT CUSTODIAN TO FT | 3,199 |
| | RECLASSIFY PT MAINTENANCE WORKER TO FT | 3,208 |
| | RECLASSIFY PT PROGRAM SPECIALIST TO FT | 3,220 |
| | NEW MAINTENANCE WORKER II | 6,433 |
| | | 154,959 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.24-00 | WORKMANS COMPENSATION | 7,362 | 8,246 | 9,758 | 9,758 | 8,453 | 11,280 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 9,558 |
| | OVERTIME | 638 |
| | 3.0% WAGE INCREASE | 312 |
| | RECLASSIFY PT CUSTODIAN TO FT | 98 |
| | RECLASSIFY PROGRAM SPECILIST TO FT | 192 |
| | NEW MAINTENANCE WORKER II | 353 |
| | RECLASSIFY PT MAINTENANCE OWRKER TO FT | 129 |
| | | 11,280 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.25-00 | UNEMPLOYMENT COMPENSATION | 414 | 4,636 | 0 | 0 | 0 | 0 |
| 001-4400-572.26-00 | EAP BENEFIT | 609 | 648 | 837 | 837 | 523 | 967 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 930 |
| | NEW MAINTENANCE WORKER II | 37 |
| | | 967 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| * | PERSONNEL SERVICES | 756,814 | 757,167 | 915,640 | 912,640 | 634,581 | 1,090,116 |
| 001-4400-572.31-13 | OTHER PROF. SERVICES | 0 | 1,803 | 0 | 0 | 0 | 0 |
| 001-4400-572.34-14 | CONTRACT SERVICES OTHER | 110,291 | 99,078 | 117,951 | 117,951 | 87,832 | 65,736 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | TURF MAINTENANCE CONTRACT (SPRAY & FERTILIZER ATHLETIC FIELDS) MCMASTERS | 39,867 |
| | SPRAY *NEW* FIELD AT CORACI, AND RIVERWALK 2 MONTHS 1B | 3,285 |
| | TREE MAINT.(TRIMMING/REMOVAL SERV)DONS TREE SERV. | 4,800 |
| | POND FOUNTAIN MAINTENANCE - FL. WATER FEATURES | 3,128 |
| | FIRE EXTINGUISHER/INSPECT,EXT. FOR ADULT CENTER, ADULT ANNEX,LAKESIDE,GYM,PARKS BUILDING,AND | 2,671 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| | 3 CONCESSION STAND BUILDINGS - CERT.ELECT., MASTERCRAFT,FLORIDA FIRE | |
| | PEST & RODENT REMOVAL(PIGS,RACOONS,ETC.) | 1,300 |
| | WELDING MAINTENANCE - DOCKS,SOCCER GOALS,BLEACHERS | 3,500 |
| | STRIPPING/WAXING FLOORS @ ADULT CENTER-BROOM HILDY | 2,685 |
| | *NEW* RIVERWALK SPLASH PAD MAINTENANCE 2 MONTHS | 2,500 |
| | ALLEN GREEN CENTER - VARIOUS SERVICES | 2,000 |
| | | 65,736 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.34-15 | TEMP HELP SERVICE FEE | 51,362 | 51,176 | 3,000 | 7,378 | 6,615 | 3,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | TEMP SERVICES (REMEDY) SPECIAL PROJECTS,STAFF SHORTAGE COVERAGE | 3,000 |
| | | 3,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.34-20 | MOWING CONTRACT SERVICE | 152,383 | 129,837 | 174,895 | 174,895 | 161,361 | 198,530 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | MOWING CONTRACT-ANNEX,LAKESIDE,AIRPORT,SPRUCE CREEK RECREATIONAL FACILITY,AMPHITEATER,CITY CENTR GYM,MEMORIAL,RIVER FRONT,SOUTHWINDS,WHITE PLACE, WILLOW RUN,HARBOR OAKS | 174,895 |
| | MOWING *INCREASES* CORACI,SKATE PARK, POWER LINE AREA CITY CIRCLE | 18,635 |
| | MOWING *NEW* RIVERWALK 1A AND 2 MONTHS 1B | 5,000 |
| | | 198,530 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.34-63 | PROJECT OTHER CONTRACT | 0 | 0 | 0 | 0 | 0 | 1,100 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | ALLEN GREEN CENTER - ELECTRICAL SRVCS | 1,100 |
| | NOTE: THIS WILL MOVE TO 43-10 ELECTRICAL SRVCS ONCE THE ACCOUNT IS ESTABLISHED. | |
| | | 1,100 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.40-00 | TRAVEL PER DIEM | 105 | 0 | 500 | 500 | 60 | 500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | MISC TRAVEL | 500 |
| | | 500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.40-10 | EMPLOYEE TRAINING | 575 | 400 | 1,200 | 1,200 | 213 | 1,700 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | TRAINING MEDIA (SAFETY VIDEOS, BOOKS, ECT.) SEMINARS,COURSES INSIDE AND OUTSIDE CITY | 1,700 |
| | | 1,700 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.41-00 | COMMUNICATION SERVICES | 6,722 | 6,079 | 7,200 | 8,408 | 2,390 | 7,200 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | COMMUNICATIONS SERVICES - EJ WARD,ITURAN | 7,200 |
| | | 7,200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.44-10 | EQUIP/OTHER RENTAL/LEASE | 8,528 | 8,700 | 12,000 | 12,000 | 10,752 | 12,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | EQUIPMENT RENTAL/LEASING: | |
| | STORAGE CONTAINERS(SOS STORAGE ON SITE) | 3,600 |
| | SEPTIC SERVICES (GODAWA) | 4,500 |
| | 45FT LIFT RENTAL FOR TREE LIGHTS | 2,359 |
| | SMALL LIFT FOR GYM (SOUTHERN EQUIPMENT) | 1,541 |
| | | 12,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.44-13 | FLEET FINANCING | 67,098 | 76,193 | 101,543 | 101,543 | 76,157 | 120,928 |
| 001-4400-572.45-19 | VEHICLE INSURANCE | 6,750 | 9,750 | 6,698 | 6,698 | 5,024 | 6,706 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | VEHICLE INSURANCE | 6,706 |
| | | 6,706 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.46-10 | GENERAL EQUIP MAINT | 36 | 2,420 | 4,000 | 4,000 | 2,171 | 5,500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | GENERAL EQUIPMENT MAINT/SMALL EQUIPMENT REPAIRS CHARGED BACK FROM PUBLIC WORKS | 2,500 |
| | ALLEN GREEN CENTER - GENERAL MAINTENANCE | 3,000 |
| | | 5,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.46-12 | VEH MAINT/REPAIR | 59,358 | 65,366 | 54,746 | 54,746 | 44,011 | 54,746 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | VEHICLE MAINTENANCE TRSF | 54,746 |
| | | 54,746 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.46-16 | BUILDING REPAIRS | 742 | 386 | 8,000 | 15,000 | 14,952 | 110,367 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | PAINTING PROJECTS ADULT CENTER 2016 AND MISC OTHERS | 8,000 |
| | AC REPAIRS - FLAIR CONTRACT | 21,800 |
| | ELECTRICAL CONTRACT (REPAIRS/INSTALLATION) GILES,ECONOMY | 25,000 |
| | ELECTRICAL *NEW* ADD RIVERWALK 1A & 2 MONTHS 1B, AND NEW CORACI FIELD | 2,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | SIDE WALK /CONCRETE REPAIRS - SPARKS CONCRETE | | | | | 2,500 | |
| | CONCRETE/REPAIRS *NEW* RIVERWALK 1A & 2 MONTH 1B | | | | | 1,200 | |
| | LOCK REPAIRS TO PDL DOORS - ABC LOCK | | | | | 2,800 | |
| | PLUMBING REPAIRS-BILL SHAFER & MASTERCRAFT PLUMB | | | | | 5,900 | |
| | PLUMBING REPAIRS *NEW* RIVERWALK 1A & 2 MONTH 1B | | | | | 1,000 | |
| | SOUND EQUIPMENT REPAIRS-CITY CENTER & EVENTS | | | | | 2,000 | |
| | DECKING BOARD REPLACEMENT/STAINLESS STEEL SCREWS | | | | | 8,557 | |
| | *NEW* REPLACEMENT PARK FURNITURE - TABLES, TRASH CANS, ETC. IN VARIOUS PARKS | | | | | 10,000 | |
| | REPAIR SUPPLIES FOR PARKS - LUMBER | | | | | 10,000 | |
| | ALLEN GREEN CENTER - MISC BLDG REPAIRS | | | | | 9,610 | |
| | | | | | | 110,367 | |
| 001-4400-572.46-17 | BALLFIELD MAINT. | 30,416 | 26,043 | 34,054 | 30,554 | 20,185 | 47,554 |
| | LEVEL 1 — TEXT | | | | | TEXT AMT | |
| | VARIOUS ITEMS:<br>DIAMOND DRY 95 BAGS @ $10.46 = $994<br>FIELD DRY MARKER 110 BAGS @ $8.66 = $9,526<br>FIELD MARKER PAINT 460 CS @ $39.00 = $17,940<br>CLAY /TOP DRESS 200 YARDS @ $ 24.00 = $4,800<br>FIELD TOOLS (RAKES,SHOVELS,STRING,ECT) = $794 | | | | | 34,054 | |
| | REPLACE BASES, HOME PLATES, PITCHING RUBBERS, PITCHING MOUNDS | | | | | 8,000 | |
| | SPORTS FIELD IRRIGATION REPAIRS & REPLACEMENTS CLOCK, VALVES, SPRINKLER HEADS, LINES,ETC. | | | | | 5,500 | |
| | | | | | | 47,554 | |
| 001-4400-572.46-63 | PROJECT REPAIR & MAINT | 3,500 | 0 | 0 | 0 | 0 | 0 |
| 001-4400-572.49-19 | LICENSES, TAXES & FEES | 670 | 0 | 0 | 0 | 0 | 0 |
| 001-4400-572.49-20 | EQUIPMENT NON-CAPITAL | 0 | 23,651 | 0 | 5,555 | 5,475 | 0 |
| 001-4400-572.49-66 | TRF TO 506 BLDG MAINT FD | 179,328 | 219,433 | 290,853 | 290,853 | 218,140 | 166,233 |
| | LEVEL 1 — TEXT | | | | | TEXT AMT | |
| | TRF TO 506 BLDG FUND | | | | | 166,233 | |
| | | | | | | 166,233 | |
| 001-4400-572.52-00 | OTHER OPERATING SUPPLIES | 30,370 | 36,776 | 31,057 | 27,557 | 21,709 | 18,000 |
| | LEVEL 1 — TEXT | | | | | TEXT AMT | |
| | HAND TOOLS(SHOVELS,BROOMS,PRUNERS,DRILLS,HAMMERS ) | | | | | 5,800 | |
| | GAS HAND TOOLS(WEED EATERS,BLOWERS,EDGER,POLE SAW CHAIN SAW,& PARTS | | | | | 5,480 | |
| | SPREADERS / SMALL WATER PUMPS | | | | | 2,300 | |
| | ST OF FL DSL | | | | | 920 | |
| | *NEW* RIVERWALK 1A AND 1B TOOLS, BLOWERS, ETC. | | | | | 3,500 | |
| | | | | | | 18,000 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.52-10 | GAS,DIESEL,OIL,& GREASE | 40,683 | 38,962 | 48,350 | 48,350 | 24,157 | 36,400 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | EST UNLEADED 7,600 @ $2.50 PER GALLON | 19,000 |
| | EST DIESEL 4,000 & $3.00 PER GALLLON | 12,000 |
| | EST DIESEL FOR GENERATORS 1,800 @ $3.00 PER GAL | 5,400 |
| | | 36,400 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.52-11 | JANITORIAL SUPPLIES | 16,818 | 13,690 | 17,000 | 17,000 | 11,958 | 18,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | TRASH BAGS, PAPER TOWELS, DOGGY BAGS, CLEANING SUPPLIES, VACUUM CLEANERS, ETC. | 13,600 |
| | *INCREASE* IN SUPPLIES,DOGGY BAGS,FOR RENTALS, EVENTS, TOURNAMENTS | 3,500 |
| | JANITORIAL SUPPLIES *NEW* RIVERWALK 1A & 2MONTH 1B | 900 |
| | | 18,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.52-12 | UNIFORMS | 3,462 | 2,270 | 5,000 | 5,000 | 2,500 | 5,600 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | UNIFORM LEASING (UNIFIRST) | 2,500 |
| | T-SHIRTS,HATS,JACKETS ( ELECTRONIC AWARDS) | 1,800 |
| | GLOVES,SAFETY GLASSES/VESTS,RAIN GEAR,RUBBER BOOTS | 700 |
| | *INCREASE* NEW HIRES UNIFORMS | 600 |
| | | 5,600 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.52-17 | AGRICULTURE SUPPLIES | 40,844 | 33,843 | 34,300 | 40,672 | 21,001 | 35,200 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | MULCH, PINE BARK, SOD, PLAYGROUND MULCH | 7,800 |
| | FERTILIZER, TOP CHOICE, WEED CHEM (JOHN DEERE LANDSCAPE, HOWARDS SUPPLY) | 17,000 |
| | RYE SEED | 4,000 |
| | *INCREASE* NEW FIELDS = FERTILIZER,TOP CHOICE, WEED CHEM, RYE SEED, FIELD PAINT | 1,900 |
| | AGRICULTURE SUPPLIES *NEW* RIVERWALK 1A & 2MOS 1B | 4,500 |
| | | 35,200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-4400-572.52-18 | REP & MAINT SUPPLIES | 43,644 | 43,561 | 42,400 | 42,972 | 27,486 | 35,472 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | PARTS & SUPPLIES FOR IN-HOUSE REPAIRS: | |
| | LANDSCAPING TREES,SHRUBS,PLANTS | 4,000 |
| | FENCING SUPPLIES 500FT @ $10.00 | 5,400 |
| | PLUMBING REPAIRS TOILET ,SINKS,WATER HEATERS, FAUCETS,MIRRORS,MINOR PARTS,ETC. | 1,000 |
| | GLASS REPAIRS | 2,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | IRRIGATION PUMP REPAIRS/REPLACEMENT | | | | | | 5,172 |
| | REPAIR SUPPLIES ELECTRIC FOR ALL PARKS,BUILDINGS, COURTS,BOARDWALKS,BOAT RAMPS,FISHING PIERS AND PLAYGROUND EQUIPMENT, HAND TOOLS, FLORESCENT BULBS,BUBBLERS,FIXTURES,SCREWS, NAILS, NUTS, BOLTS,TIES | | | | | | 15,400 |
| | REPAIRS/MAINTENANCE *NEW RIVERWALK 1A ANS 2MOS 1B SUPPLIES FOR IRRIGATION,BULBS,FIXTURES,BOARDWALK, GLASS REPAIR,PARTITION REPAIRS,ELECTRIC,ETC. | | | | | | 2,000 |
| | *NEW* FIELD AT CORACI MAINTENANCE, REPAIR ON LIGHTING, BLEACHERS,IRRIGATION, ETC. | | | | | | 500 |
| | | | | | | | 35,472 |
| * | OPERATING EXPENSE | 853,685 | 889,417 | 994,747 | 1,012,832 | 764,149 | 950,472 |
| 001-4400-572.63-00 | IMP. OTHER THAN BLDGS | 49,333 | 105,875 | 0 | 0 | 0 | 0 |
| 001-4400-572.63-97 | PROJ CAPITAL OUTLAY | 0 | 13,464 | 0 | 0 | 0 | 0 |
| 001-4400-572.64-00 | MACH & EQUIPMENT | 0 | 64,826 | 0 | 27,599 | 9,865 | 37,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | TRANSIT CARGO VAN FOR RIVERWALK | 21,000 |
| | 8 X 16 UTILITY TRAILER FOR RIVERWALK | 8,000 |
| | GATOR ATV FOR RIVERWALK | 8,000 |
| | | 37,000 |

| | | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| * | CAPITAL OUTLAY | 49,333 | 184,165 | 0 | 27,599 | 9,865 | 37,000 |
| ** | PARKS MAINTENANCE | 1,659,832 | 1,830,749 | 1,910,387 | 1,953,071 | 1,408,595 | 2,077,588 |
| *** | PARKS MAINTENANCE | 1,659,832 | 1,830,749 | 1,910,387 | 1,953,071 | 1,408,595 | 2,077,588 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| RECREATION | | | | | | | |
| RECREATION | | | | | | | |
| 001-5100-572.12-00 | SALARIES AND WAGES | 269,160 | 300,302 | 330,608 | 333,236 | 265,603 | 369,878 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 315,328 |
| | SICK LEAVE BUY BACK/ACCRUAL PAYOUT | 4,262 |
| | 3.0% WAGE INCREASE | 10,649 |
| | NEW RECREATION SUPERVISOR | 39,639 |
| | | 369,878 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5100-572.14-00 | OVERTIME | 0 | 234 | 0 | 0 | 80 | 7,500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | OVERTIME TO COVER HOLIDAYS,PROGRAM COVERAGE,EVENTS | 1,500 |
| | OVERTIME NEW EMPLOYEE (5101) | 2,000 |
| | OVERTIME KRISTY BROWN (5125) | 3,000 |
| | OVERTIME KIM DELGADO (5109) | 1,000 |
| | | 7,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5100-572.21-00 | FICA TAXES | 19,654 | 21,633 | 25,295 | 25,392 | 19,498 | 28,875 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 24,452 |
| | OVERTIME | 574 |
| | 3.0% WAGE INCREASE | 816 |
| | NEW RECREATION SUPERVISOR | 3,033 |
| | | 28,875 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5100-572.22-00 | RETIREMENT CONTRIBUTIONS | 35,700 | 37,594 | 40,643 | 40,807 | 33,901 | 51,883 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 44,149 |
| | 3.0% WAGE INCREASE | 1,510 |
| | NEW RECREATION SUPERVISOR | 6,224 |
| | | 51,883 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5100-572.23-00 | HEALTH INSURANCE | 23,578 | 33,754 | 43,284 | 43,423 | 34,301 | 45,684 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | HEALTH | 35,820 |
| | DENTAL | 2,364 |
| | LIFE | 980 |
| | 3.0% INCREASE ON LIFE | 33 |
| | NEW RECREATION SUPERVISOR | 6,487 |
| | | 45,684 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5100-572.24-00 | WORKMANS COMPENSATION | 1,689 | 2,082 | 2,202 | 2,202 | 2,005 | 2,476 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | CURRENT STAFF | | | 1,781 | |
| | | | 3.0% WAGE INCREASE | | | 71 | |
| | | | NEW RECREATION SUPERVISOR | | | 624 | |
| | | | | | | 2,476 | |
| 001-5100-572.26-00 | EAP BENEFIT | 210 | 266 | 298 | 298 | 206 | 260 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | CURRENT STAFF | | | 223 | |
| | | | NEW RECREATION SUPERVISOR | | | 37 | |
| | | | | | | 260 | |
| * | PERSONNEL SERVICES | 349,991 | 395,865 | 442,330 | 445,358 | 355,594 | 506,556 |
| 001-5100-572.31-13 | OTHER PROF. SERVICES | 700 | 463 | 0 | 0 | 0 | 0 |
| 001-5100-572.34-14 | CONTRACT SERVICES OTHER | 0 | 0 | 0 | 0 | 0 | 1,000 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | COPY MACHINE SERVICE | | | 1,000 | |
| | | | | | | 1,000 | |
| 001-5100-572.40-00 | TRAVEL PER DIEM | 1,234 | 2,861 | 2,000 | 3,400 | 524 | 3,661 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | TRAVEL FOR: | | | 3,661 | |
| | | | STATE CONFERENCE - 4 EMPLOYEES | | | | |
| | | | AGENCY SUMMIT - 2 EMPLOYEES | | | | |
| | | | NATIONAL CONFERENCE - 1 EMPLOYEE | | | | |
| | | | ***DEPT TO PROVIDE BREAKOUT OF TRAINING DOLLARS | | | | |
| | | | WHICH WILL BE MOVED TO 40-10*** | | | | |
| | | | | | | 3,661 | |
| 001-5100-572.41-00 | COMMUNICATION SERVICES | 8,580 | 11,917 | 9,000 | 9,000 | 11,098 | 12,000 |
| | | LEVEL | TEXT | | | TEXT AMT | |
| | | 1 | COMMUNICATIONS | | | 12,000 | |
| | | | CABLE | | | | |
| | | | PHONE | | | | |
| | | | IPAD | | | | |
| | | | INTERNET,ECT. | | | | |
| | | | ************************************************** | | | | |
| | | | THIS IS FOR ANALOG LINES FOR FAX AND PHONES IN | | | | |
| | | | OUTLYING BUILDINGS, CELL PHONES, INTERNET SERVICES | | | | |
| | | | AT RUSSELL PROPERTY, AND CREDIT CARD MACHINES | | | | |
| | | | ************************************************** | | | | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | | | | | | 12,000 |
| 001-5100-572.46-10 | GENERAL EQUIP MAINT | 0 | 0 | 0 | 0 | 0 | 8,000 |
| | LEVEL 1 | TEXT | | | | TEXT AMT | |
| | | REC PRO MAINTENANCE | | | | 3,200 | |
| | | CREDIT CARD MACHINES | | | | 4,800 | |
| | | | | | | 8,000 | |
| 001-5100-572.46-18 | CONT MAINT/COMM EQUIP | 68 | 0 | 0 | 0 | 0 | 0 |
| 001-5100-572.47-00 | PRINTING AND BINDING | 0 | 1,123 | 0 | 0 | 0 | 0 |
| | LEVEL 1 | TEXT | | | | TEXT AMT | |
| | | PRINTING & BINDING - DELETE ACCOUNT | | | | | |
| 001-5100-572.49-01 | ADVERTISING | 0 | 1,491 | 0 | 0 | 0 | 0 |
| | LEVEL 1 | TEXT | | | | TEXT AMT | |
| | | ADVERTISING - DELETE ACCOUNT | | | | | |
| 001-5100-572.49-02 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 316 | 0 |
| 001-5100-572.49-19 | LICENSES, TAXES & FEES | 0 | 0 | 0 | 3,201 | 0 | 0 |
| 001-5100-572.49-20 | EQUIPMENT NON-CAPITAL | 0 | 4,944 | 0 | 0 | 0 | 5,500 |
| | LEVEL 1 | TEXT | | | | TEXT AMT | |
| | | OFFICE FURNITURE & ACCESSORIES | | | | 2,000 | |
| | | *NEW* FURNITURE FOR ADDITIONAL EMPLOYEES (DESK,CREDENZA,CHAIR, 2 GUEST CHAIRS, FILE CABINET, ETC.) | | | | 3,500 | |
| | | | | | | 5,500 | |
| 001-5100-572.51-00 | OFFICE SUPPLIES | 4,048 | 3,137 | 3,500 | 3,500 | 2,974 | 3,500 |
| | LEVEL 1 | TEXT | | | | TEXT AMT | |
| | | OFFICE SUPPLIES FOR DEPARTMENT | | | | 3,500 | |
| | | | | | | 3,500 | |
| 001-5100-572.52-00 | OTHER OPERATING SUPPLIES | 4,449 | 10,015 | 6,926 | 4,206 | 2,531 | 4,000 |
| | LEVEL 1 | TEXT | | | | TEXT AMT | |
| | | MISC ITEMS FOR MEETINGS,TRAINING,PETTY CASH | | | | 500 | |
| | | FOOD FOR EVENTS | | | | 1,000 | |
| | | PRINTERS,SCANNERS,ECT. | | | | 1,000 | |
| | | RIBBON CUTTING SUPPLIES | | | | 500 | |
| | | COFFEE SUPPLIES FOR DEPARTMENT | | | | 1,000 | |
| | | | | | | 4,000 | |
| 001-5100-572.52-12 | UNIFORMS | 0 | 324 | 0 | 0 | 0 | 0 |
| | LEVEL | TEXT | | | | TEXT AMT | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | 1 UNIFORMS - DELETE ACCOUNT | | | | | | |
| 001-5100-572.52-15 | POSTAL SERVICE | 196 | 180 | 450 | 450 | 104 | 200 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | POSTAL SERVICE | 200 |
| | BUDGET REDUCTION -250 | |
| | | 200 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5100-572.52-19 | OTHER OPERATING- DONATED | 0 | 500 | 0 | 500 | 0 | 0 |
| 001-5100-572.54-00 | DUES & MEMBERSHIPS | 230 | 1,459 | 550 | 550 | 225 | 2,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | DUES & MEMBERSHIPS | 2,000 |
| | FRPA MEMBERSHIP 4 EMPLOYEES | |
| | NRPA MEMBERSHIP 2 EMPLOYEES | |
| | | 2,000 |

| | | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| * | OPERATING EXPENSE | 19,505 | 38,414 | 22,426 | 24,807 | 17,772 | 39,861 |
| ** | RECREATION | 369,496 | 434,279 | 464,756 | 470,165 | 373,366 | 546,417 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| SPECIAL EVENTS | | | | | | | |
| 001-5101-572.12-00 | SALARIES AND WAGES | 16,820 | 0 | 1,415 | 1,415 | 0 | 0 |
| 001-5101-572.21-00 | FICA TAXES | 1,284 | 0 | 109 | 109 | 0 | 0 |
| 001-5101-572.22-00 | RETIREMENT CONTRIBUTIONS | 2,281 | 0 | 0 | 0 | 0 | 0 |
| 001-5101-572.23-00 | HEALTH INSURANCE | 2,782 | 0 | 0 | 0 | 0 | 0 |
| 001-5101-572.24-00 | WORKMANS COMPENSATION | 16 | 0 | 23 | 23 | 0 | 0 |
| 001-5101-572.26-00 | EAP BENEFIT | 18 | 0 | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 23,201 | 0 | 1,547 | 1,547 | 0 | 0 |
| 001-5101-572.31-13 | OTHER PROF. SERVICES | 19,825 | 26,682 | 18,003 | 20,153 | 19,916 | 21,800 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | FAMILY DAYS INFLATABLES | 150 |
| | HALLOWEEN ENTERTAINMENT | 300 |
| | CONCERTS IN THE PARK ENTERTAINMENT | 3,500 |
| | SPRING FAIR INFLATABLES | 150 |
| | 4TH OF JULY ENTERTAINERS / INFLATABLES | 8,500 |
| | JAZZ FEST & ART FEST ENTERTAINMENT | 1,000 |
| | MUSIC LICENSES,CERTIFICATIONS,WORKSHOPS, BACKGROUND CHECKS, ECT. | 3,700 |
| | GET FIT INSTRUCTORS | 500 |
| | CHRISTMAS EVENTS | 4,000 |
| | ***THESE SERVICES WILL BE MOVED TO 34-14 ONCE THE ACCOUNT IS ESTABLISHED*** | |
| | | 21,800 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5101-572.48-03 | FIREWORKS | 0 | 0 | 0 | 0 | 0 | 20,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | JULY 4TH FIREWORKS PROGRAM | 20,000 |
| | ***** | |
| | (PREVIOUSLY, THIS WAS FUNDED IN THE SOLID WASTE FUND 410) | |
| | ***** | |
| | | 20,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5101-572.49-01 | ADVERTISING | 13,980 | 11,849 | 11,547 | 11,547 | 13,203 | 14,547 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | HALLOWEEN | 280 |
| | GET FIT | 1,470 |
| | CONCERTS IN THE PARK | 2,100 |
| | SPRING FAIR | 800 |
| | ART FEST & JAZZ FEST | 1,300 |
| | 4TH OF JULY | 1,800 |
| | GO DIGITAL,PARENT MAGAZINE,BACKSTAGE PASS,SUNDANCE MARKETING,4IMPRINT,SURVEY MONKEY,HOMETOWN NEWS, | 3,797 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | NEWS-JOURNAL SUMMER CAMP,CHRISTMAS PARADE,TREE LIGHTING | | | | | | |
| | CHRISTMAS PROGRAM ADVERTISING | | | | | | 3,000 |
| | | | | | | | 14,547 |
| 001-5101-572.52-00 | OTHER OPERATING SUPPLIES | 6,697 | 8,162 | 16,527 | 14,377 | 6,532 | 23,327 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | FAMILY DAYS SUPPLIES | 200 |
| | HALLOWEEN DECORATIONS,PRIZES,GIFT BAGS, SUPPLIES,ECT. | 780 |
| | GET FIT EXPO BAGS,LUNCH AND LEARN FOOD, FINALE GIVEAWAY PRIZES AND LUNCH. | 3,200 |
| | SPRING FAIR HAND-OUTS & SUPPLIES | 150 |
| | RIBBON CUTTING SUPPLIES,COUNCIL WORKSHOP/MEETING EQUIPMENT & SUPPLIES | 2,197 |
| | SUPPLIES & DECORATIONS FOR ARTFEST,JAZZFEST, 4TH OF JULY,CHRISTMAS,ECT. | 10,000 |
| | CHRISTMAS PROGRAM SUPPLIES | 6,800 |
| | | 23,327 |

| | | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| * | OPERATING EXPENSE | 40,502 | 46,693 | 46,077 | 46,077 | 39,651 | 79,674 |
| ** | SPECIAL EVENTS | 63,703 | 46,693 | 47,624 | 47,624 | 39,651 | 79,674 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| SENIOR DANCES | | | | | | | |
| 001-5104-572.31-13 | OTHER PROF. SERVICES | 0 | 800 | 1,500 | 1,500 | 1,100 | 0 |
| | LEVEL 1 | TEXT *NEW* DELETE ACCOUNT 5104-3113 MOVE FUNDS OF $1,500 TO ADULT ACTIVITY ACCT 5109-3113 | | | | TEXT AMT | |
| 001-5104-572.52-00 | OTHER OPERATING SUPPLIES | 329 | 500 | 2,000 | 2,000 | 630 | 0 |
| | LEVEL 1 | TEXT *NEW* DELETE ACCOUNT 5104-5200 MOVE FUNDS OF $2,000 TO ADULT ACTIVITY ACCT 5109-5200 | | | | TEXT AMT | |
| * | OPERATING EXPENSE | 329 | 1,300 | 3,500 | 3,500 | 1,730 | 0 |
| ** | SENIOR DANCES | 329 | 1,300 | 3,500 | 3,500 | 1,730 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | SUMMER RECREATION | | | | | | |
| 001-5106-572.12-00 | SALARIES AND WAGES | 15,205 | 13,516 | 22,732 | 22,732 | 5,704 | 25,588 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 24,843 |
| | 3.0% WAGE INCREASE | 745 |
| | | 25,588 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5106-572.14-00 | OVERTIME | 0 | 0 | 0 | 0 | 4 | 0 |
| 001-5106-572.21-00 | FICA TAXES | 981 | 991 | 1,739 | 1,739 | 437 | 1,958 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 1,901 |
| | 3.0% WAGE INCREASE | 57 |
| | | 1,958 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5106-572.22-00 | RETIREMENT CONTRIBUTIONS | 1,198 | 541 | 0 | 0 | 0 | 0 |
| 001-5106-572.23-00 | HEALTH INSURANCE | 1,419 | 644 | 0 | 0 | 0 | 0 |
| 001-5106-572.24-00 | WORKMANS COMPENSATION | 208 | 186 | 355 | 355 | 74 | 403 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 391 |
| | 3.0% WAGE INCREASE | 12 |
| | | 403 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5106-572.26-00 | EAP BENEFIT | 9 | 4 | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 19,020 | 15,882 | 24,826 | 24,826 | 6,219 | 27,949 |
| 001-5106-572.31-13 | OTHER PROF. SERVICES | 63,851 | 57,279 | 67,000 | 67,000 | 60,000 | 62,500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | REMEDY STAFFING FOR PLAYGROUNDS | 62,500 |
| | (THIS IS A DECREASE OF $4,500 FROM FY15 DUE | |
| | TO ENROLLMENT TRENDS) | |
| | NOTE: THIS WILL MOVE TO 34-15 TEMP HELP SRVCS | |
| | ONCE THE ACCOUNT IS ESTABLISHED) | |
| | | 62,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5106-572.41-00 | COMMUNICATION SERVICES | 0 | 0 | 300 | 300 | 0 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | *NEW* DELITE ACCT 5106-4100 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5106-572.44-10 | EQUIP/OTHER RENTAL/LEASE | 28,982 | 27,671 | 30,000 | 30,000 | 0 | 33,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | VOLUSIA COUNTY BUSSES FOR FIELD TRIPS | 14,500 |
| | CAMP T-REC BUS | 11,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | SCHOOL RENTAL | | | | | 4,500 | |
| | JUMPING BEANS INFLATABLES RENTAL | | | | | 3,000 | |
| | | | | | | 33,000 | |
| 001-5106-572.47-00 | PRINTING AND BINDING | 460 | 300 | 300 | 300 | 300 | 300 |
| | LEVEL 1 — TEXT | | | | | TEXT AMT | |
| | FLYERS & HANDBOOKS | | | | | 300 | |
| | | | | | | 300 | |
| 001-5106-572.52-00 | OTHER OPERATING SUPPLIES | 21,462 | 15,359 | 20,094 | 20,094 | 5,381 | 20,000 |
| | LEVEL 1 — TEXT | | | | | TEXT AMT | |
| | FIELD TRIPS FOR TEEN SITE AND ELEMENTARY SITE *ENTRY FEES FOR THEME PARKS, ETC. (THIS MAY MOVE TO ANOTHER ACCOUNT) | | | | | 17,000 | |
| | GAMES, MEGAPHONES, ARTS & CRAFTS | | | | | 3,000 | |
| | | | | | | 20,000 | |
| 001-5106-572.52-12 | UNIFORMS | 1,994 | 2,313 | 2,045 | 2,045 | 0 | 2,400 |
| | LEVEL 1 — TEXT | | | | | TEXT AMT | |
| | STAFF & CAMPER UNIFORMS | | | | | 2,000 | |
| | *NEW* INCREASE $400 BASED ON FY14 ACTUALS | | | | | 400 | |
| | | | | | | 2,400 | |
| 001-5106-572.52-13 | ED. & REC. SUPPLIES | 3,844 | 292 | 3,000 | 3,000 | 134 | 0 |
| | LEVEL 1 — TEXT | | | | | TEXT AMT | |
| | *NEW* DELETE CODE 52-13 MOVE $3,000 TO 52-00 RADIOS, MEGAPHONE, EQUIPMENT, GAMES,ECT. | | | | | | |
| 001-5106-572.52-16 | MEDICAL & LAB SUPPLIES | 0 | 98 | 0 | 0 | 0 | 0 |
| | LEVEL 1 — TEXT | | | | | TEXT AMT | |
| | *NEW* DELETE ACCT 5106-5216 | | | | | | |
| * | OPERATING EXPENSE | 120,593 | 103,312 | 122,739 | 122,739 | 65,815 | 118,200 |
| ** | SUMMER RECREATION | 139,613 | 119,194 | 147,565 | 147,565 | 72,034 | 146,149 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| X-MAS PROGRAM | | | | | | | |
| 001-5108-572.31-13 | OTHER PROF. SERVICES | 0 | 5,725 | 4,000 | 4,000 | 4,088 | 0 |

LEVEL TEXT TEXT AMT
1 *NEW* DELETE ACCT 5108-3113 MOVE FUNDS OF $4000
TO SPECIAL EVENTS ACCT 5101-3113
SHEET MUSIC 150
MUSIC LICENSES 70
SOUND COMPANY 1500
BANDS/PERFORMERS 1500
MISC. 780

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5108-572.47-00 | PRINTING AND BINDING | 0 | 374 | 400 | 400 | 390 | 0 |

LEVEL TEXT TEXT AMT
1 *NEW* DELETE ACCOUNT 5108-4700
MOVE FUNDS OF $400 TO 5101 5200
CHRISTMAS PROGRAMS,FLEYERS,ECT.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5108-572.49-01 | ADVERTISING | 0 | 2,703 | 3,000 | 3,000 | 1,775 | 0 |

LEVEL TEXT TEXT AMT
1 *NEW*DELETE ACCOUNT 5108-4901 MOVE FUNDS OF $3000
TO ACCOUNT 5101 4901
NEWS JOURNAL,BACKSTAGE PASS,PARENT MAGAZINE,
GODIGITAL,RADIO,ECT.

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5108-572.52-00 | OTHER OPERATING SUPPLIES | 6,853 | 2,983 | 6,400 | 6,400 | 6,404 | 0 |

LEVEL TEXT TEXT AMT
1 *NEW* DELETE ACCOUNT 5108-5200
MOVE FUNDS OF $6400 TO ACCOUNT 5101-5200
CHRISTMAS DECORATIONS,SUPPLIES,SIGNS,PLAQUES, ECT.

| | | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| * | OPERATING EXPENSE | 6,853 | 11,785 | 13,800 | 13,800 | 12,657 | 0 |
| ** | X-MAS PROGRAM | 6,853 | 11,785 | 13,800 | 13,800 | 12,657 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| ADULT ACTIVITY | | | | | | | |
| 001-5109-572.12-00 | SALARIES AND WAGES | 1,870 | 26 | 2,196 | 2,196 | 0 | 2,680 |
| | LEVEL 1 | TEXT: CURRENT STAFF | | | | TEXT AMT | 2,602 |
| | | 3.0% WAGE INCREASE | | | | | 78 |
| | | | | | | | 2,680 |
| 001-5109-572.21-00 | FICA TAXES | 143 | 2 | 168 | 168 | 0 | 206 |
| | LEVEL 1 | TEXT: CURRENT STAFF | | | | TEXT AMT | 200 |
| | | 3.0% WAGE INCREASE | | | | | 6 |
| | | | | | | | 206 |
| 001-5109-572.24-00 | WORKMANS COMPENSATION | 26 | 0 | 35 | 35 | 0 | 43 |
| | LEVEL 1 | TEXT: CURRENT STAFF | | | | TEXT AMT | 41 |
| | | 3.0% WAGE INCREASE | | | | | 2 |
| | | | | | | | 43 |
| * | PERSONNEL SERVICES | 2,039 | 28 | 2,399 | 2,399 | 0 | 2,929 |
| 001-5109-572.31-13 | OTHER PROF. SERVICES | 1,357 | 4,463 | 2,000 | 2,000 | 1,160 | 1,500 |
| | LEVEL 1 | TEXT: BANDS FOR EVENTS - MOVED FUNDS FROM 5104-31-13 | | | | TEXT AMT | 1,500 |
| | | | | | | | 1,500 |
| 001-5109-572.34-14 | CONTRACT SERVICES OTHER | 0 | 0 | 0 | 0 | 0 | 2,500 |
| | LEVEL 1 | TEXT: FLOOR WAXING & CLEANING, WINDOW CLEANING | | | | TEXT AMT | 2,000 |
| | | COPIER SERVICES - MOVED FUNDS FROM 5109-47-00 | | | | | 500 |
| | | | | | | | 2,500 |
| 001-5109-572.46-11 | REGULAR MAINT/INSP EQUIP | 0 | 0 | 800 | 800 | 141 | 800 |
| | LEVEL 1 | TEXT: FIRE SPRINKLER INSPECTIONS | | | | TEXT AMT | 800 |
| | | | | | | | 800 |
| 001-5109-572.47-00 | PRINTING AND BINDING | 0 | 80 | 500 | 500 | 335 | 0 |
| | LEVEL 1 | TEXT: *NEW* DELETE 5109-4700 MOVED FUNDS TO 5109-3113 | | | | TEXT AMT | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | | FOR COPYTRONICS | | | | | |
| 001-5109-572.52-00 | OTHER OPERATING SUPPLIES | 3,960 | 445 | 4,000 | 4,000 | 1,180 | 6,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | PRINTER INK, COFFEE SUPPLIES, SHELVING, REFRESHMENTS/FOOD FOR CLUB PARTIES, CENTER SUPPLIES, ECT. | 4,000 |
| | DANCE DECORATIONS & SUPPLIES - MOVED FROM 5104-52-00 | 2,000 |
| | | 6,000 |

| | | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| * | OPERATING EXPENSE | 5,317 | 4,988 | 7,300 | 7,300 | 2,816 | 10,800 |
| ** | ADULT ACTIVITY | 7,356 | 5,016 | 9,699 | 9,699 | 2,816 | 13,729 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | CENTENNIAL CELEBRATION | | | | | | |
| 001-5121-572.31-13 | OTHER PROF. SERVICES | 39,496 | 5,220 | 0 | 0 | 0 | 0 |
| 001-5121-572.52-00 | OTHER OPERATING SUPPLIES | 3,145 | 0 | 0 | 0 | 0 | 0 |
| * | OPERATING EXPENSE | 42,641 | 5,220 | 0 | 0 | 0 | 0 |
| ** | CENTENNIAL CELEBRATION | 42,641 | 5,220 | 0 | 0 | 0 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | ALLEN GREEN CENTER | | | | | | |
| 001-5124-572.34-14 | CONTRACT SERVICES OTHER | 0 | 0 | 2,000 | 2,000 | 1,001 | 0 |
| | LEVEL 1 — TEXT: MOVED $2,000 TO 001-4400-572-34-14 IN FY16 TO CONSOLIDATE ALLEN GREEN CENTER BUDGET INTO PARKS MAINTENANCE BUDGET | | | | | TEXT AMT | |
| 001-5124-572.43-10 | ELECTRICAL SERVICES | 0 | 0 | 1,100 | 1,100 | 0 | 0 |
| | LEVEL 1 — TEXT: MOVED $1,100 TO 001-4400-572-43-10 IN FY16 TO CONSOLIDATE ALLEN GREEN CENTER BUDGET INTO PARKS MAINTENANCE BUDGET | | | | | TEXT AMT | |
| 001-5124-572.46-10 | GENERAL EQUIP MAINT | 0 | 620 | 3,000 | 3,000 | 555 | 0 |
| | LEVEL 1 — TEXT: MOVED $3,000 TO 001-4400-572-46-10 IN FY16 TO CONSOLIDATE ALLEN GREEN CENTER BUDGET INTO PARKS MAINTENANCE BUDGET | | | | | TEXT AMT | |
| 001-5124-572.46-16 | BUILDING REPAIRS | 0 | 1,457 | 9,610 | 9,610 | 2,000 | 0 |
| | LEVEL 1 — TEXT: MOVED $9,610 TO 001-4400-572-46-16 IN FY16 TO CONSOLIDATE ALLEN GREEN CENTER BUDGET INTO PARKS MAINTENANCE BUDGET | | | | | TEXT AMT | |
| * | OPERATING EXPENSE | 0 | 2,077 | 15,710 | 15,710 | 3,556 | 0 |
| ** | ALLEN GREEN CENTER | 0 | 2,077 | 15,710 | 15,710 | 3,556 | 0 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| LAKESIDE CENTER | | | | | | | |
| 001-5125-572.12-00 | SALARIES AND WAGES | 0 | 22,440 | 11,225 | 14,190 | 10,074 | 17,700 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | CURRENT STAFF | | | | 17,186 | |
| | | 3.0% WAGE INCREASE | | | | 514 | |
| | | | | | | 17,700 | |
| 001-5125-572.14-00 | OVERTIME | 0 | 140 | 0 | 0 | 0 | 0 |
| 001-5125-572.21-00 | FICA TAXES | 0 | 1,728 | 860 | 1,080 | 771 | 1,356 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | CURRENT STAFF | | | | 1,316 | |
| | | 3.0% WAGE INCREASE | | | | 40 | |
| | | | | | | 1,356 | |
| 001-5125-572.22-00 | RETIREMENT CONTRIBUTIONS | 0 | 1,468 | 0 | 373 | 0 | 0 |
| 001-5125-572.23-00 | HEALTH INSURANCE | 0 | 2,166 | 0 | 316 | 0 | 0 |
| 001-5125-572.24-00 | WORKMANS COMPENSATION | 0 | 151 | 177 | 177 | 194 | 280 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | CURRENT STAFF | | | | 271 | |
| | | 3.0% WAGE INCREASE | | | | 9 | |
| | | | | | | 280 | |
| 001-5125-572.26-00 | EAP BENEFIT | 0 | 16 | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 0 | 28,109 | 12,262 | 16,136 | 11,039 | 19,336 |
| 001-5125-572.31-13 | OTHER PROF. SERVICES | 0 | 8,866 | 11,018 | 11,018 | 5,182 | 7,710 |
| | LEVEL | TEXT | | | | TEXT AMT | |
| | 1 | APS SECURITY SYSTEM | | | | 480 | |
| | | HUFCOR PARTITION SERVICES | | | | 400 | |
| | | COASTAL CLEAR WINDOW CLEANING | | | | 2,400 | |
| | | PLANT PEOPLE | | | | 1,500 | |
| | | SOUND STAGE | | | | 630 | |
| | | CORNER CLEANERS | | | | 500 | |
| | | DAYTONA FIRE AND SAFETY | | | | 250 | |
| | | MASSEY | | | | 350 | |
| | | STANLEY STEAMER | | | | 1,200 | |
| | | ***** | | | | | |
| | | NOTE: ALL OF THESE ITEMS WILL BE MOVED TO 34-14 ONCE THE ACCOUNT HAS BEEN ESTABLISHED. | | | | | |
| | | | | | | 7,710 | |
| 001-5125-572.41-00 | COMMUNICATION SERVICES | 0 | 0 | 1,000 | 1,000 | 120 | 360 |
| | LEVEL | TEXT | | | | TEXT AMT | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|---|
| | | 1 | PHONE,FAX,TIME WARNER (BASED ON $30/MONTH ACTUALS BEGINNING IN APRIL 2015) NOTE: DEPARTMENT IS VERIFYING ACTIVITY | | | | | 360 |
| | | | | | | | | 360 |
| 001-5125-572.43-10 | ELECTRICAL SERVICES | | 0 | 14,428 | 15,000 | 15,000 | 18,529 | 15,300 |
| | | LEVEL | TEXT | | | | | TEXT AMT |
| | | 1 | FPL - (DEPT WILL PROVIDE ACCOUNT #) | | | | | 15,000 |
| | | | TECO GAS | | | | | 300 |
| | | | | | | | | 15,300 |
| 001-5125-572.46-16 | BUILDING REPAIRS | | 0 | 0 | 2,000 | 9,000 | 6,786 | 7,808 |
| | | LEVEL | TEXT | | | | | TEXT AMT |
| | | 1 | GENERAL BUILDING MAINTENANCE: | | | | | |
| | | | CEILING TILES,PAINT TOUCH-UP,CARPET CLEANING,ECT. | | | | | 2,000 |
| | | | *NEW* RE-SEAL FLOORS KITCHEN & BATHROOMS | | | | | 2,000 |
| | | | *NEW* PAINT RESTROOMS AND KITCHEN | | | | | 1,000 |
| | | | MASTER CRAFT | | | | | 135 |
| | | | AUDIO VISUAL EQUIPMENT MAINT | | | | | 1,000 |
| | | | FRIDGE/FREEZER AND ICE MACHINE SERVICE | | | | | 1,673 |
| | | | | | | | | 7,808 |
| 001-5125-572.49-01 | ADVERTISING | | 0 | 5,120 | 9,066 | 9,066 | 2,136 | 9,000 |
| | | LEVEL | TEXT | | | | | TEXT AMT |
| | | 1 | PERFECT WEDDING GUIDE,NEWS JOURNAL, | | | | | 2,500 |
| | | | IMAGINE PHOTO & DESIGN QRTLY RACK CARD /BROCHURE | | | | | 3,500 |
| | | | MARKETING MATERIALS, FOLDERS,FLYERS,HANDOUTS,ETC. | | | | | 3,000 |
| | | | | | | | | 9,000 |
| 001-5125-572.49-19 | LICENSES, TAXES & FEES | | 0 | 0 | 0 | 0 | 0 | 200 |
| | | LEVEL | TEXT | | | | | TEXT AMT |
| | | 1 | HEALTH DEPT. | | | | | 200 |
| | | | | | | | | 200 |
| 001-5125-572.52-00 | OTHER OPERATING SUPPLIES | | 0 | 2,530 | 4,000 | 4,000 | 3,529 | 4,000 |
| | | LEVEL | TEXT | | | | | TEXT AMT |
| | | 1 | BUILDING SUPPLIES, TABLE CLOTHS, TABLE & CHAIR REPLACEMENTS, TABLE DECORATIONS, MISC. KITCHEN ITEMS, SIGNAGE REPLACEMENT, ETC. | | | | | 4,000 |
| | | | | | | | | 4,000 |
| | | | ----------- | ----------- | ----------- | ----------- | ------------ | ----------- |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| * | OPERATING EXPENSE | 0 | 30,944 | 42,084 | 49,084 | 36,282 | 44,378 |
| ** | LAKESIDE CENTER | 0 | 59,053 | 54,346 | 65,220 | 47,321 | 63,714 |
| *** | RECREATION | 629,991 | 684,617 | 757,000 | 773,283 | 553,131 | 849,683 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| ATHLETICS | | | | | | | |
| ATHLETICS | | | | | | | |
| 001-5200-579.12-00 | SALARIES AND WAGES | 134,102 | 102,750 | 98,077 | 104,711 | 98,216 | 228,159 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 181,069 |
| | 3.0% WAGE INCREASE | 6,643 |
| | *NEW* REC SUPERVISOR | 39,639 |
| | *NEED 80 HOUR INCREASE IN PART TIME HOURS | 808 |
| | *NEW PROGRAMS & INCREASE | |
| | | 228,159 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5200-579.14-00 | OVERTIME | 0 | 94 | 0 | 0 | 0 | 5,500 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | OVERTIME | 5,500 |
| | TOURNAMENTS,HOLIDAYS,EVENTS | |
| | | 5,500 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5200-579.21-00 | FICA TAXES | 10,037 | 7,742 | 7,505 | 7,996 | 7,251 | 17,884 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 13,858 |
| | 3.0% WAGE INCREASE | 510 |
| | INCREASE IN PT HOURS | 62 |
| | NEW REC SUPERVISOR | 3,033 |
| | OVERTIME | 421 |
| | | 17,884 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5200-579.22-00 | RETIREMENT CONTRIBUTIONS | 14,280 | 7,324 | 7,298 | 8,133 | 7,538 | 18,640 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 12,944 |
| | 3.0% WAGE INCREASE | 542 |
| | NEW RECREATION SUPERVISOR | 5,154 |
| | | 18,640 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5200-579.23-00 | HEALTH INSURANCE | 10,863 | 10,331 | 12,255 | 12,961 | 11,897 | 25,910 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | HEALTH | 17,910 |
| | DENTAL | 1,182 |
| | LIFE | 318 |
| | 3.0% ON LIFE | 13 |
| | NEW RECREATION SUPERVISOR | 6,487 |
| | | 25,910 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5200-579.24-00 | WORKMANS COMPENSATION | 1,592 | 974 | 1,142 | 1,142 | 1,447 | 3,012 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 2,293 |
| | 3.0% WAGE INCREASE | 82 |
| | NEW RECREATION SUPERVISOR | 624 |
| | NEW INCREASE PT HOURS | 13 |
| | | 3,012 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5200-579.26-00 | EAP BENEFIT | 73 | 74 | 74 | 74 | 72 | 149 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 112 |
| | NEW RECREATION SUPERVISOR | 37 |
| | | 149 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| * | PERSONNEL SERVICES | 170,947 | 129,289 | 126,351 | 135,017 | 126,421 | 299,254 |
| 001-5200-579.31-13 | OTHER PROF. SERVICES | 83,974 | 67,431 | 68,629 | 68,629 | 63,910 | 0 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | BUDGET MOVED TO 34-14 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5200-579.34-14 | CONTRACT SERVICES OTHER | 0 | 0 | 0 | 0 | 0 | 71,558 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | YOUTH & ADULT UMPIRES AND SCOREKEEPERS | 64,650 |
| | BACKGROUND CHECKS | 4,100 |
| | *NEW* YOUTH TENNIS BACKGROUND CHECKS | 150 |
| | RECALERT-TEXT MESSAGING SYSTEM FOR RAINOUTS, ECT. | 1,300 |
| | *NEW* ADDITIONAL RECALERT COSTS | 1,358 |
| | | 71,558 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5200-579.40-00 | TRAVEL PER DIEM | 2,503 | 1,066 | 6,000 | 6,000 | 1,555 | 6,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | TRAVEL FOR THE FOLLOWING: | |
| | *ATHLETIC CONFERENCE / FRPA 4 EMPLOYEES | 3,000 |
| | *BABE RUTH TOURNAMENTS | 3,000 |
| | ***** | |
| | (NOTE: THE DEPARTMENT IS BREAKING OUT THE TRAINING PORTION FROM THE ABOVE FIGURES AND IT WILL BE MOVED TO 40-10) | |
| | | 6,000 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5200-579.47-00 | PRINTING AND BINDING | 0 | 194 | 300 | 300 | 0 | 3,000 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | PRINTING & BINDING - DELETE ACCOUNT 4700 | |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | *NEW ACCOUNT FOR ADVERTISING* 001-5200-579-4901 ATHLETIC ADVERTISING,FLYERS,ADS,RACK CARDS,ECT. ***** (NOTE: THIS WILL BE MOVED WHEN THE ACCOUNT IS ESTABLISHED.) | | | | | | 3,000 |
| | | | | | | | 3,000 |
| 001-5200-579.49-19 | TAXES, LICENSES, FEES | 4,662 | 6,530 | 5,000 | 10,000 | 11,148 | 8,483 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | TAXES,LICENSES,FEES | |
| | BABE RUTH STATE DUES | 75 |
| | BABE RUTH CHARTER FEES | 1,475 |
| | BABE RUTH INSURANCE | 4,733 |
| | ALL STAR TOURNAMENT FEES ( 4 TEAMS ) | 1,200 |
| | * NEW INCREASE IN MORE LEAGUES & ALL STAR TEAMS * | 1,000 |
| | | 8,483 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5200-579.49-20 | EQUIPMENT NON-CAPITAL | 0 | 0 | 0 | 1,500 | 1,500 | 0 |
| 001-5200-579.52-00 | OTHER OPERATING SUPPLIES | 26,085 | 30,090 | 26,697 | 19,697 | 18,526 | 24,900 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | YOUTH & ADULT EQUIP.,BASKETBALLS, BASEBALLS, BATS, HELMETS, PITCHING MACHINE, KICKBALLS, CATCHER GLOVES, PENNIES, SOFTBALL MASKS, SOCCER NETS,GOALS,ECT. | 5,500 |
| | MISC SUPPLIES FOR SPECIAL ACTIVITIES,TRYOUTS, YOUTH CLINICS,STAFF MEETINGS,ECT. | 2,800 |
| | BANNERS | 3,500 |
| | YOUTH & ADULT TROPHIES / AWARDS | 9,100 |
| | *NEW* YOUTH TENNIS (TROPHIES AND EQUIPMENT ) | 400 |
| | *NEW* SENIOR GAMES | 600 |
| | *NEW* EMPLOYEE FURNITURE AND SUPPLIES (NOTE: FURNITURE AMT OF $3K WILL MOVE TO A NEW ACCOUNT ONCE IT IS ESTABLISHED.) | 3,000 |
| | | 24,900 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5200-579.52-12 | UNIFORMS | 38,082 | 29,245 | 34,342 | 36,342 | 37,177 | 41,320 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | UNIFORMS- YOUTH BASEBALL,SOFTBALL,BASKETBALL, SOCCER,ALL-STARS JERSEYS,HATS,SOCKS,BELTS | 36,100 |
| | ADULT SPORTS- MEN / WOMEN SOFTBALL,SOCCER,KICKBALL CHAMPIONSHIP T-SHIRTS | 1,520 |
| | *NEW* YOUTH TENNIS PROGRAM ( 2 SEASONS) | 1,100 |
| | *NEW INCREASE IN ALL-STARS & PARTICIPATION | 2,000 |
| | *NEW* SENIOR GAMES | 600 |
| | | 41,320 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-5200-579.52-13 | ED. & REC. SUPPLIES | 0 | 155 | 300 | 300 | 0 | 0 |
| | LEVEL 1 | TEXT: DELETE ACCT & MOVE FUNDS TO NEW CODE ADVERTISING | | | | TEXT AMT | |
| 001-5200-579.52-15 | POSTAL SERVICE | 0 | 0 | 200 | 200 | 0 | 0 |
| | LEVEL 1 | TEXT: DELETE ACCT & MOVE FUNDS TO NEW CODE ADVERTISING | | | | TEXT AMT | |
| 001-5200-579.52-16 | MEDICAL & LAB SUPPLIES | 0 | 291 | 300 | 300 | 300 | 600 |
| | LEVEL 1 | TEXT: FIRST AID ITEMS -ICE PACKS,BANDAIDS,GLOVES,ECT. | | | | TEXT AMT: 300 | |
| | | * INCREASE DUE TO MORE LEAGUES & TEAMS | | | | 300 | |
| | | | | | | 600 | |
| * | OPERATING EXPENSE | 155,306 | 135,002 | 141,768 | 143,268 | 134,116 | 155,861 |
| 001-5200-579.63-97 | PROJ CAPITAL OUTLAY | 9,697 | 0 | 0 | 0 | 0 | 0 |
| 001-5200-579.64-00 | MACH & EQUIPMENT | 0 | 23,667 | 0 | 0 | 0 | 0 |
| * | CAPITAL OUTLAY | 9,697 | 23,667 | 0 | 0 | 0 | 0 |
| ** | ATHLETICS | 335,950 | 287,958 | 268,119 | 278,285 | 260,537 | 455,115 |
| *** | ATHLETICS | 335,950 | 287,958 | 268,119 | 278,285 | 260,537 | 455,115 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| ADMINISTRATION | | | | | | | |
| ADMINISTRATION | | | | | | | |
| 001-7000-519.12-00 | SALARIES AND WAGES | 7,799 | 5,143 | 14,132 | 15,921 | 1,990 | 15,666 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 15,209 |
| | 3.0% WAGE INCREASE | 457 |
| | | 15,666 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-7000-519.21-00 | FICA TAXES | 597 | 393 | 1,082 | 1,230 | 152 | 1,199 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CURRENT STAFF | 1,165 |
| | 3.0% WAGE INCREASE | 34 |
| | | 1,199 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-7000-519.24-00 | WORKER'S COMPENSATION | 7 | 5 | 14 | 14 | 2 | 15 |
| * | PERSONNEL SERVICES | 8,403 | 5,541 | 15,228 | 17,165 | 2,144 | 16,880 |
| 001-7000-519.31-13 | OTHER PROF. SERVICES | 647 | 46 | 100 | 100 | 0 | 300 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | SOFTWARE FOR BILLBOARDS ON POGTV (CURRENTLY PAID FOR OUT OF IT) | 300 |
| | | 300 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-7000-519.41-00 | COMMUNICATION SERVICES | 70 | 83 | 0 | 0 | 75 | 90 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | TIME WANRER LONG DISTANCE CHARGES (ABOUT $7.50/MO) | 90 |
| | | 90 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| 001-7000-519.52-00 | OTHER OPERATING SUPPLIES | 381 | 393 | 880 | 880 | 189 | 450 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | DVDS FOR ARCHIVING AND PUBLIC RECORDS | 300 |
| | GENERAL OFFICE SUPPLIES | 70 |
| | THUMB DRIVES | 80 |
| | | 450 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| * | OPERATING EXPENSE | 1,098 | 522 | 980 | 980 | 264 | 840 |
| 001-7000-519.83-00 | OTHER GRANTS AND AID | 0 | 250 | 450 | 450 | 250 | 450 |

| LEVEL | TEXT | TEXT AMT |
|---|---|---|
| 1 | CASH PRIZES FOR FILM FESTIVAL | 250 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY-2013 ACTUAL | FY-2014 ACTUAL | FY-2015 ORIGINAL BUDGET | FY-2015 ADJUSTED BUDGET | FY 2015 Y-T-D ACTUAL INC ENCMBRNCE | FY-2016 FY2016 DEPT REQUEST |
|---|---|---|---|---|---|---|---|
| | POSTERS AND AWARDS | | | | | | 200 |
| | ************************************************** | | | | | | |
| | BRIGHTHOUSE COMMUNICATIONS HAS BEEN PROVIDING A $500 SPONSORSHIP EACH YEAR TO OFFSET THESE COSTS | | | | | | |
| | ************************************************** | | | | | | |
| | | | | | | | 450 |
| * | GRANTS & AIDE | 0 | 250 | 450 | 450 | 250 | 450 |
| ** | ADMINISTRATION | 9,501 | 6,313 | 16,658 | 18,595 | 2,658 | 18,170 |
| *** | ADMINISTRATION | 9,501 | 6,313 | 16,658 | 18,595 | 2,658 | 18,170 |
| **** | GENERAL FUND | 28,818,655 | 30,075,329 | 32,042,968 | 32,999,479 | 25,053,091 | 33,465,169 |
| | | 28,818,655 | 30,075,329 | 32,042,968 | 32,999,479 | 25,053,091 | 33,465,169 |

# CITY COUNCIL AGENDA ITEM

**REQUESTED COUNCIL MEETING DATE** **07/28/2015**

**Consent item:** No

**SUBJECT:** Utilities System Financial Analysis

**DEPARTMENT:** Public Utilities

**RECOMMENDED MOTION:**

**SUMMARY:** The Utility Financial Condition Assessment outlines a 10-year financial profile for the water and sewer fund. using current budgeting, and revenues and CIP information. The purpose of the presentation is to acquaint the Council with how the financial model was developed, how it works and how it can be used to evaluate financial scenarios moving forward

| Project No.: | Funding Account No.: |
|---|---|

**ATTACHMENTS:**

| | | |
|---|---|---|
| 1. | PowerPoint | Burton & Associates - Water & Sewer FCA Presentation_v1.pptx |

| | |
|---|---|
| Fenwick, Robin | Created/Initiated - 06/29/2015 |
| Wilson, Rick | Approved - 07/23/2015 |
| Neff, Andrew | Approved - 07/23/2015 |
| Harden, David | Final Approval - 07/23/2015 |

# Water & Sewer System Financial Condition Assessment

## City Council Workshop: July 28, 2015

Presentation By:
Andrew Burnham, Senior Vice President

BURTON & ASSOCIATES

# Introduction & Scope

- **Burton & Associates**
  - Financial management consultants for local government
  - Recognized experts in the area of water resources
  - Dynamic interactive models & decision support process
  - Some of our Florida clients:
    - Edgewater, Cocoa, Deltona, Orange City, Bunnell, Seminole County, Orange County, Tarpon Springs, Clearwater, St. Cloud
- **Scope**
  - Populate a multi-year financial forecasting model to project the expenditure requirements and revenues of the system
    - Evaluate alternative scenarios & sensitivities using current data
    - Provide national trends and local cost comparisons
    - Identify observations and key issues/future considerations

# Summary of Process/Approach

- Populated financial planning models for each system:
  - 3+ years of detailed volume and customer data (FY 12 through FY 15)
  - Historical & current operating costs (FY 12 – FY 15 & Prelim. FY 16 Budget)
  - Current multi-year capital improvement program
  - Existing debt service & key policies (operating reserves, debt coverage, etc.)
- Customized model to simulate the utility
- Reviewed multiple scenarios interactively with staff
  - Performed sensitivity analyses with instant feedback
  - Identified key issues and observations
  - Compared alternative scenarios side-by-side
- **No rate adjustments are being proposed at this time**
  - Update will be prepared to integrate master plan results & other key changes

# Source Data & Assumptions

- Fund balances as of Sept. 30, 2014
- Estimated FY 15 revenues, plus growth & assumed rate increases
  - 200 new accounts per year; equates to about a 0.75% growth rate
- Operating expenses per FY 16 Preliminary Budget, plus inflation
  - Weighted average annual cost inflation of approximately 3.1% per year
  - Assumed spending consistent with recent historical trends
- Capital per multi-year CIP provided by staff, plus cost inflation
  - Annual cost inflation of 3.0% applied to each project beginning in FY 17
- Minimum operating reserve = 3 mos. of O&M expenses ($3.3M)
  - May be adjusted in update to reflect changes in financial management policies
- Annual R&R Transfer for capital funding of 10% of revenue
  - Remaining CIP funded with development fees or additional debt

# Financial Forecast: Status Quo

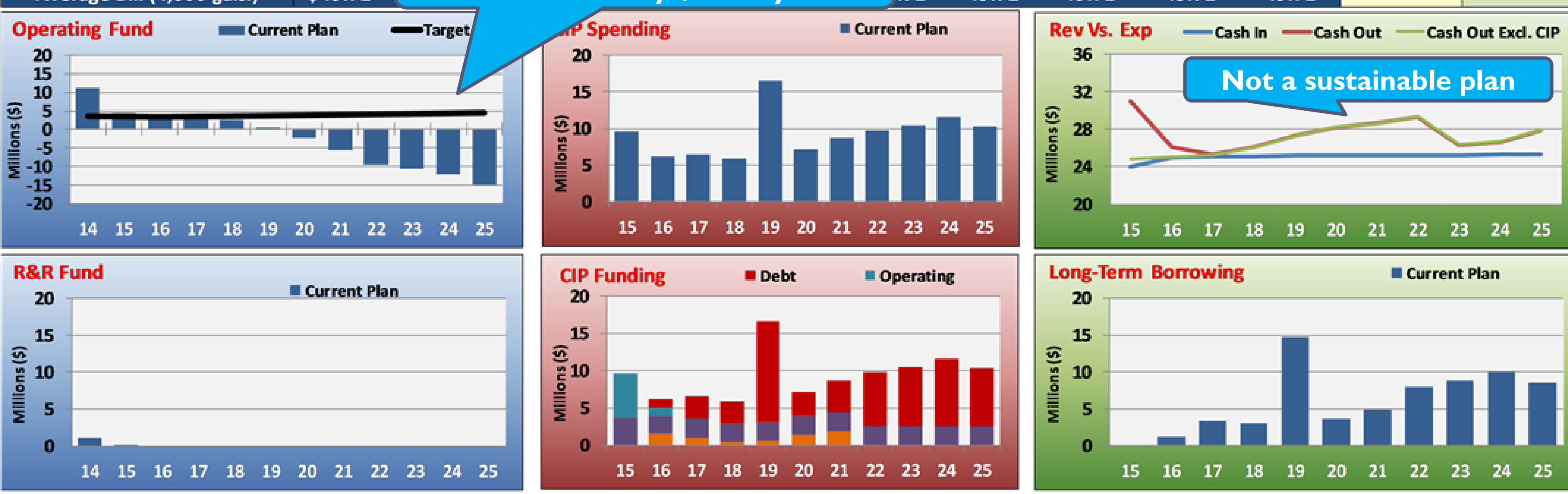
Assumes no rate increases during forecast period

NT SYSTEM (FAMS) SUMMARY

SAVE | CALC | ROLL

| | FY 2015 | FY 2016 | FY 2 | 18 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | *Cumulative Change* | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Water Rate Increases | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Reclaimed Rate Increases | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Sewer Rate Increases | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | |
| Rate Covenant | 2.12 | 2.08 | 2.56 | 2.31 | 1.91 | 1.67 | 1.50 | 1.31 | 2.65 | 2.03 | 1.61 | | |
| CIP Execution % ▶ | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | *OM FY16* ▶ | 95.0% |
| Operating Reserve Mo ▶ | 3 | | | | | | 3 | 3 | 3 | 3 | 3 | | |
| Average Bill (4,000 gals.) | $49.72 | | | | | | .72 | 49.72 | 49.72 | 49.72 | 49.72 | | |

Fund balance exhausted by FY 19;
Total deficit nearly $15M by FY 25






BURTON & ASSOCIATES

# Financial Forecast: "Just-In-Time" Rates

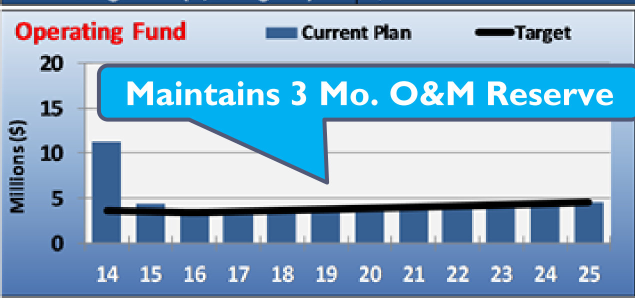
Model solves for exact level of rates to meet needs

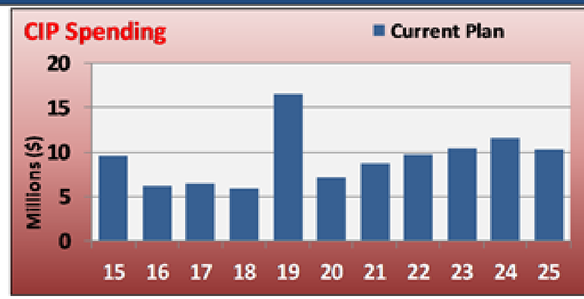
Allows for period of no increases

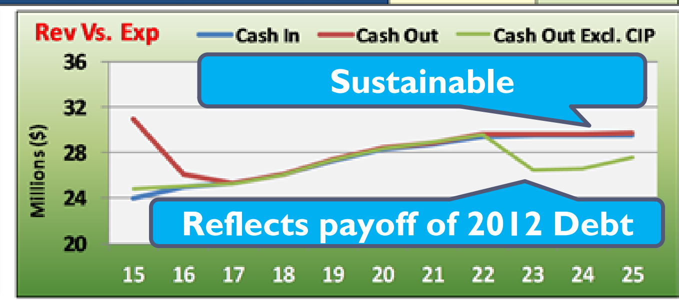
…NT SYSTEM (FAMS) SUMMA…

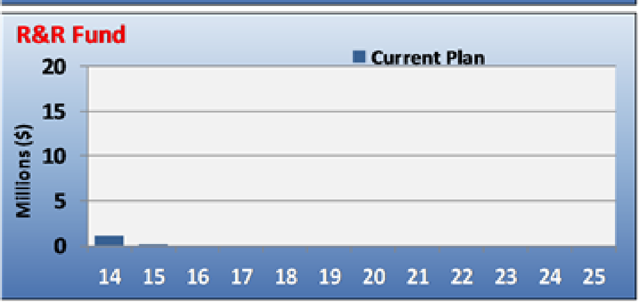
SAVE | CALC | ROLL

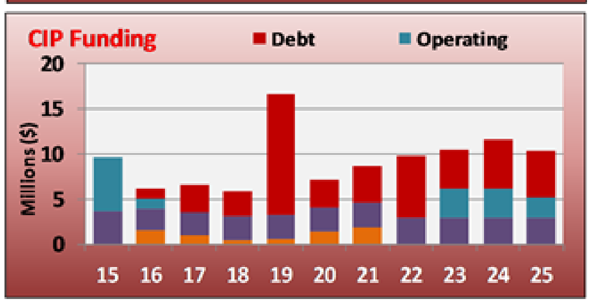
| | FY 2015 | FY 2016 | FY 2 | 18 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | *Cumulative Change* | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Water Rate Increases | 0.00% | 0.00% | 0.71% | 3.02% | 4.94% | 3.66% | 1.44% | 2.57% | 0.00% | 0.00% | 0.00% | 12.85% | 17.26% |
| Reclaimed Rate Increases | 0.00% | 0.00% | 0.71% | 3.02% | 4.94% | 3.66% | 1.44% | 2.57% | 0.00% | 0.00% | 0.00% | | |
| Sewer Rate Increases | 0.00% | 0.00% | 0.71% | 3.02% | 4.94% | 3.66% | 1.44% | 2.57% | 0.00% | 0.00% | 0.00% | | |
| Rate Covenant | 2.12 | 2.08 | 2.60 | 2.51 | 2.32 | 2.22 | 2.11 | 2.00 | 4.50 | 3.79 | 3.21 | | |
| CIP Execution % ▶ | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | *OM FY16* ▶ | 95.0% |
| Operating Reserve Mo ▶ | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | | |
| Average Bill (4,000 gals.) | $49.72 | 49.72 | 50.07 | 51.57 | 54.12 | 56.08 | 56.87 | 58.32 | 58.32 | 58.32 | 58.32 | | |

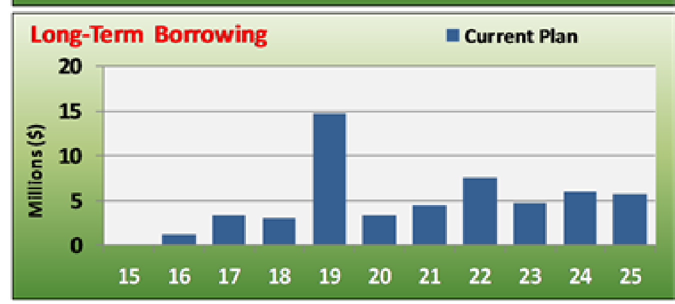


# Financial Forecast: “Level” Rates

Level Plan of Increases vs. Just In Time

Eliminates rate “spikes”

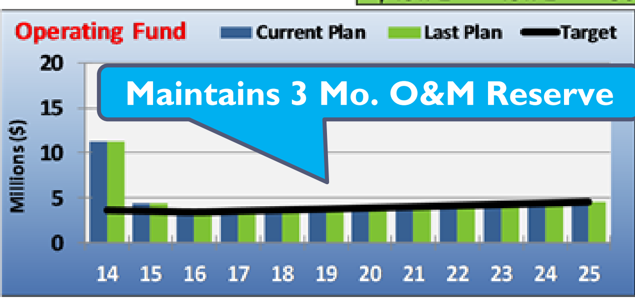
Still results in period of no increases

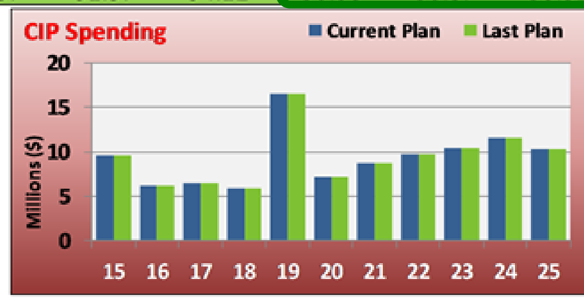
F… ANALYSIS AND M… MENT SYSTEM (FAMS) SUM…

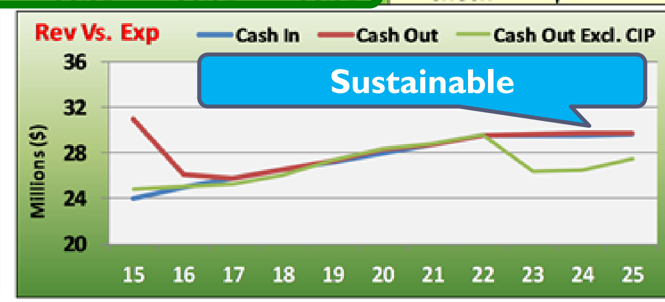
SAVE CALC ROLL

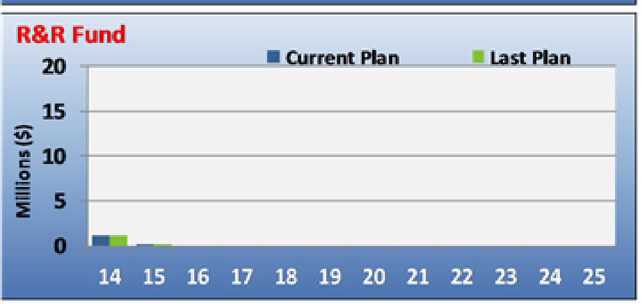
| | FY 2015 | 016 | FY 2017 | FY 2018 | FY | FY 2020 | FY 2021 | FY 2022 | FY 20 | FY 2024 | FY 2025 | Cumulative Change | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Water Rate Increases | 0.00% | 0.00% | 2.75% | 2.75% | 2.75% | 2.75% | 2.75% | 2.75% | 0.00% | 0.00% | 0.00% | 11.45% | 17.70% |
| *Last Plan* | 0.00% | 0.00% | 0.71% | 3.02% | 4.94% | 3.66% | 1.44% | 2.57% | 0.00% | 0.00% | 0.00% | 12.85% | 17.26% |
| Sewer Rate Increases | 0.00% | 0.00% | 2.75% | 2.75% | 2.75% | 2.75% | 2.75% | 2.75% | 0.00% | 0.00% | 0.00% | | |
| *Last Plan* | 0.00% | 0.00% | 0.71% | 3.02% | 4.94% | 3.66% | 1.44% | 2.57% | 0.00% | 0.00% | 0.00% | | |
| Rate Covenant | 2.12 | 2.08 | 2.72 | 2.64 | 2.34 | 2.19 | 2.14 | 2.03 | 4.65 | 3.91 | 3.32 | | |
| CIP Execution % ▶ | 100% | 100% | 100% | 100% | 100% | 100% | 100% | 100% | | | | | % |
| Operating Reserve Mo ▶ | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | | 3 | | |
| Average Bill (4,000 gals.) | $49.72 | 49.72 | 51.09 | 52.48 | 53.93 | 55.42 | 56.94 | 58.52 | 58.52 | 58.52 | 58.52 | | |
| *Last Plan* | $49.72 | 49.72 | 50.07 | 51.57 | 54.12 | 56.08 | 56.87 | 58.32 | 58.32 | 58.32 | 58.32 | *Check* | $ - |

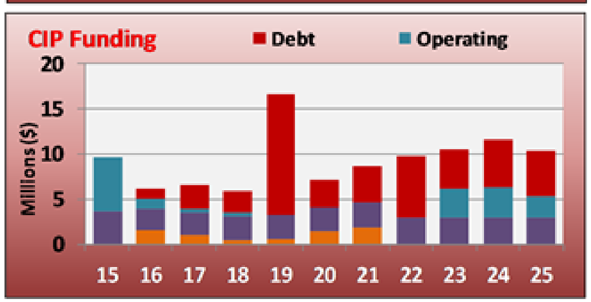
Comparable cost to customers

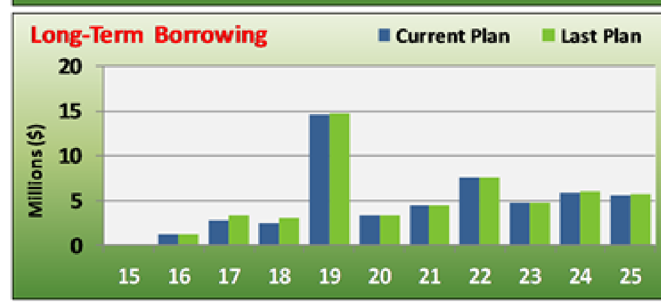


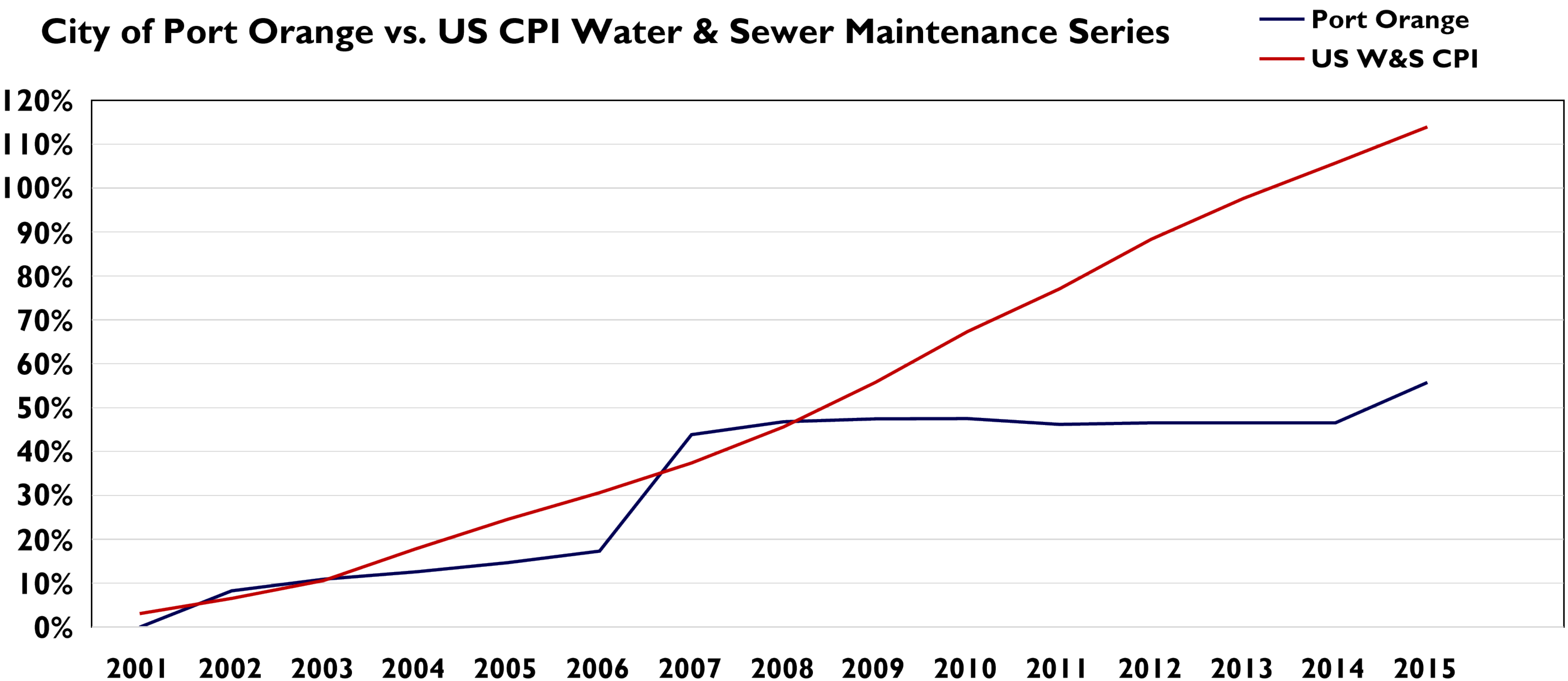



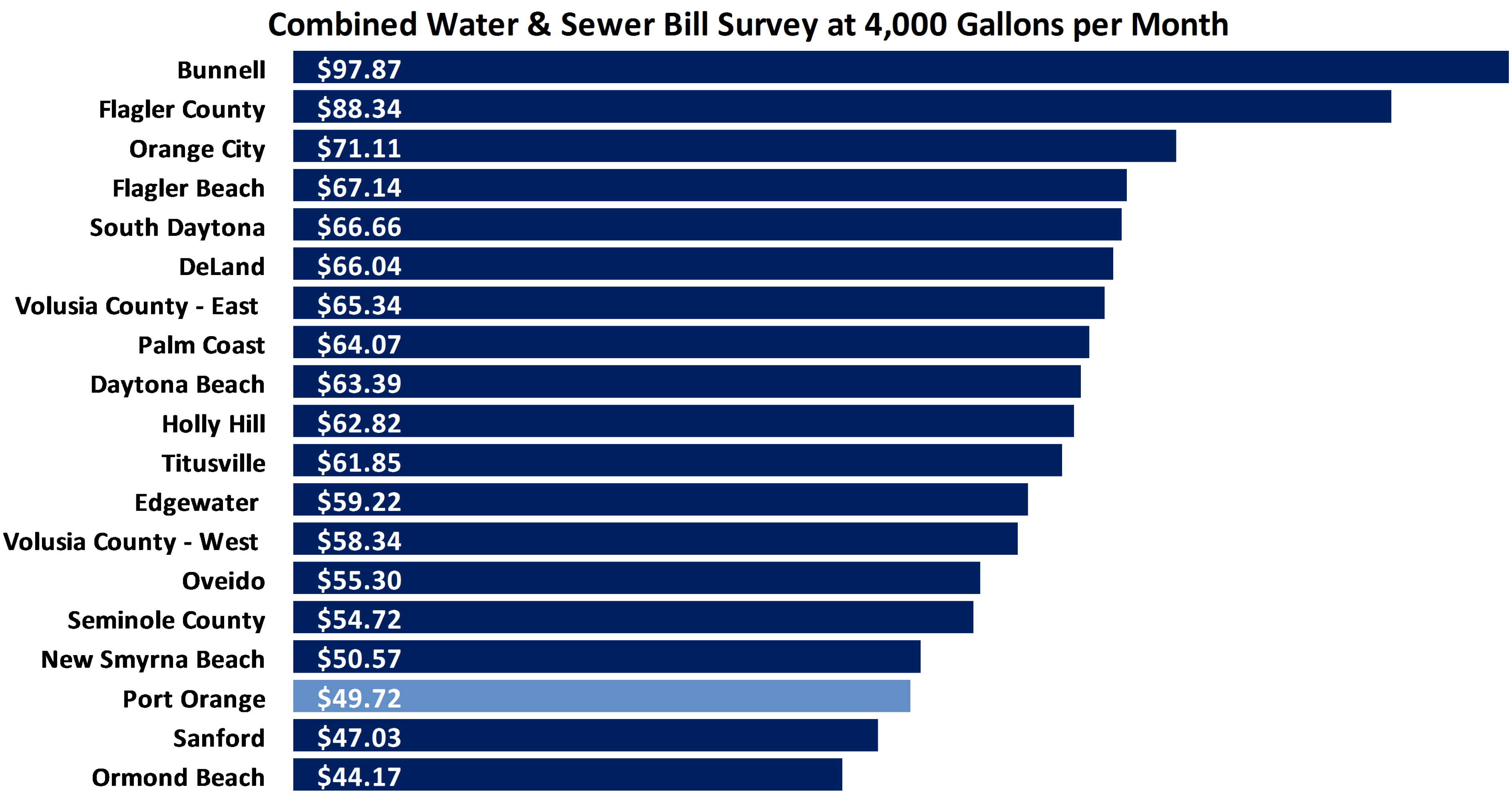
# Comparison to National Industry Trends




- Measures the national average change in the cost of water and sewer service to households
- Much more specific and relevant to utilities than overall CPI
- Average annual increase = 5.3%; Nearly double the rate of increase by City over the same period
- Note: City increases based upon residential user at 4,000 gallons; 2015 reflects new rate structure

# Water & Sewer Monthly Bill Survey

## (Based upon current FY 2015 rates per publicly available data)



# Key Observations:
# Meter Replacement Impacts

## Increase in Billed Water Consumption After Water Meter Replacements

| | | | |
|---|---|---|---|
| # of Meters Studied (FY 12 - FY 14) | 10,517 | | |
| Average Consumption - 3 Months Prior (TGAL / Month) | 5.81 | | |
| Average Consumption - 3 Months After (TGAL / Month) | 6.48 | | |
| Obsesrved % Increase in Billed Water | 11.6% | | |
| Calculated Increase in Annualized Consumption (TGAL) | 84,924 | | |
| Adjustments Due to Short Sample Period | | | |
| Seasonality | -12,739 | | |
| Demand Reductions Due to Elasiticity | -8,492 | | |
| Allowance for Other Variables | -4,246 | % Change in Total Use | |
| Final Estimated Increase in Use From Program (TGAL) | 59,447 | 3.6% | |
| % Gain in Annual Consumption From Accounts Affected | 8.1% | | |
| Offsets: Weather, Economy, Conservation, Technology (TGAL) | -74,560 | -4.5% | |
| Actual Change in Demands (FY 12-FY 14) (TGAL) | -15,113 | -0.9% | |

| Rainfall Data | |
|---|---|
| Fiscal Year | Total |
| 2011 | 41.16 |
| 2012 | 41.68 |
| 2013 | 50.66 |
| 2014 | 58.38 |

**Takeaway: Program benefits have been offset by use reductions due to other demand drivers**

# Key Observations: Reclaimed Water Cost Recovery

## FY 2016 Cost Allocation Summary

| FY 16 Revenue vs Expenses | Revenues | Revenue % | Expenses | Expense % |
|---|---|---|---|---|
| Water | $ 11,792,156 | 46% | $ 10,458,427 | 41% |
| Sewer | $ 12,533,981 | 49% | $ 13,127,737 | 51% |
| Reclaimed | $ 1,457,685 | 6% | $ 2,197,659 | 9% |
| **Total** | **$ 25,783,823** | **100%** | **$ 25,783,823** | **100%** |
| **Historical Investment in Reclaimed System** | $ 30,000,000 | | | |
| **Annual Amortization (40 Year Life)** | $ 750,000 | | | |
| **Full Cost of Reuse System** | $ 2,947,659 | | | |
| **Current Revenue** | $ 1,457,685 | | | |
| **% Cost Recovery** | 49% | | | |

- Common for reclaimed water rates to recover less than full cost
  - For a regulatory/environmental purpose w/benefits to water & sewer
  - Mature Systems: 50-70% (Clearwater, Orange County, St. Pete)
  - Growing/Expanding Systems: 10-40% (Naples, Venice, Deltona)

# Future Considerations

- Revenue recovery under new rate structure implemented in April of 2015
  - Substantial changes; new rates much more conservation oriented
- Integration of capital requirements per master plans
  - Impacts to amount and timing of multi-year CIP requirements
- Impacts of any changes in financial policies & budgets
  - Reserve levels, cost allocations, new programs, regulatory changes, etc.
- Level of future development and trends in demand
  - Continue to monitor & update analysis per most current data

# Discussion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