PORT ORANGE CITY COUNCIL WORKSHOP

Council Chambers

Monday, July 18, 2016 @ 5:00 PM

WORKSHOP AGENDA

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

OPENING

1. Pledge of Allegiance
2. Silent Invocation
3. Roll Call
4. Rules of Procedure

DISCUSSION ITEMS

5. Operating Budget Presentation - FY17 Preliminary - General Fund
6. Financial Report

ADJOURNMENT

General Fund 001
FY17 Preliminary
Revenue & Expense
Budget

7-18-16

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
GENERAL FUND							
001-0000-311.10-00	CURRENT AD VALOREM	10,310,544	10,211,115	10,783,883	10,783,883	10,751,729	11,898,988

LEVEL	TEXT	TEXT AMT
3	ESTIMATED PROP VALUE 2,784,425,826 X 4.3920 MILLS PER 1,000 AT 95% = 11,617,738 LESS TAX INCREMENT FUNDS EASTPORT = 62,881 LESS TAX INCREMENT FUNDS TOWN CENTER = 52,795 (JLM 06/24/16) **	11,502,062
	REVISED CALCULATIONS FOR CERTIFIED PROP VALUES 2,793,067,384 X 4.3920 MILLS PER 1000 AT 95% = 11,653,794 LESS TAX INCREMENT FUNDS EASTPORT = 61,440 LESS TAX INCREMENT FUNDS TOWN CENTER = 52,795 (JLM 06/29/16) **	37,497
	INCREASE MILLAGE BY .0948, KEEPING THE MILLAGE LEVEL WITH THE REDUCTION SEEN FOR DEBT MILLAGE 2,793,067,384 X 4.4868 MILLS PER 1000 AT 95% = $11,905,338 LESS TAX INCREMENT FUNDS EASTPORT = 62,766 LESS TAX INCREMENT FUNDS TOWN CENTER = 53,935 (JLM 07/07/16) **	249,078
	INCREASE OF .0420 IN MILLAGE FOR OPERATING NEEDS 2,793,067,384 X 4.5288 MILLS PER 1000 AT 95% = $12,016,781 LESS TAX INCREMENT FUNDS EASTPORT = 63,353 LESS TAX INCREMENT FUNDS TOWN CENTER = 54,440 (JLM 07/14/16)	110,351
		11,898,988

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-311.20-00	DELINQUENT	31,906	219,158	20,000	20,000	201,291	175,000

LEVEL	TEXT	TEXT AMT
3	ESTIMATED BASED ON HISTORICAL	175,000
		175,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-311.30-00	INTEREST DELINQ. TAXES	17,682	12,757	4,000	4,000	0	1,119

LEVEL	TEXT	TEXT AMT
3	ACM BASED ON HISTORICAL	1,119
		1,119

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-312.51-00	INSURANCE PREMIUM TAX FF	386,195	391,117	386,195	386,195	0	0

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
		3	NOT A BUDGETED ITEM BEGINNING IN FY17				
001-0000-312.52-00	STATE POLICE RETIR CONTRB	331,402	345,822	331,402	331,402	0	0
		LEVEL	TEXT			TEXT AMT	
		3	NOT A BUDGETED ITEM BEGINNING IN FY17				
001-0000-314.10-00	ELECTRIC	3,971,420	4,103,884	3,900,000	3,900,000	2,566,785	4,222,823
		LEVEL	TEXT			TEXT AMT	
		3	BASED ON HISTORICAL TRENDS AND A STATE PROJECTION OF A 1.68% INCREASE (JLM 06/29/16)			4,222,823	
						4,222,823	
001-0000-314.30-00	UTILITY SERVICE TAX WATER	910,685	914,901	935,227	935,227	671,993	924,524
		LEVEL	TEXT			TEXT AMT	
		3	BASED ON HISTORICAL MODEL THAT GENERALLY 69% OF REVENUE RECEIVED BY JUNE. DOES NOT ASSUME AN INC. (JLM 06/29/2016)			924,524	
						924,524	
001-0000-314.40-00	UTILITY SERVICE TAXES-GAS	119,987	135,137	108,900	108,900	93,768	124,632
		LEVEL	TEXT			TEXT AMT	
		3	BASED ON HISTORICAL MODEL. DOES NOT ASSUME AN INCREASE (07/08/16 JLM)			124,632	
						124,632	
001-0000-315.20-00	COMMUNICATIONS SERVICES	1,972,034	1,886,648	1,862,251	1,862,251	1,086,321	1,722,687
		LEVEL	TEXT			TEXT AMT	
		3	STATE PROJECTIONS (07/13/2016 JLM)			1,722,687	
						1,722,687	
001-0000-316.10-00	CITY-OCCUPATION	122,860	113,499	123,000	123,000	56,896	150,000
		LEVEL	TEXT			TEXT AMT	
		3	BASED ON PRIOR YEAR ACTUALS AND YEAR TO DATE (JLM 06/25/2016)			150,000	
						150,000	
001-0000-323.10-00	FPL FRANCHISE FEE	3,125,315	3,230,972	3,431,809	3,431,809	1,665,641	3,182,037
		LEVEL	TEXT			TEXT AMT	
		3	BASED ON HISTORICAL TRENDS WITH NO PROJECTED INC (JLM 06/25/16)			3,182,037	
						3,182,037	
001-0000-323.40-00	PEOPLES GAS FRANCHISE	18,720	20,870	20,400	20,400	16,579	23,747

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	LEVEL 3	TEXT: BASED ON HISTORICAL TRENDS PLUS A 2.23% PROJ INCREASE (07/14/16 JLM)				TEXT AMT 23,747	
						23,747	
001-0000-323.75-00	RECYCLING	4,510	4,250	3,200	3,200	3,020	4,620
	LEVEL 3	TEXT: BUDGETED 95% OF FORECAST OF FY16 ACTUALS (07/08/16 JLM)				TEXT AMT 4,620	
						4,620	
001-0000-329.10-00	FEES & PERMITS	17,955	12,980	13,790	13,790	13,280	16,039
	LEVEL 3	TEXT: BASED ON HISTORICAL TRENDS THAT GENERALLY 73% OF REVENUE HAS BEEN REC. BY APRIL, PLUS AN EST OF A 3.01% INC.				TEXT AMT 16,039	
						16,039	
001-0000-329.10-08	ABANDONED PROP REG FEE	34,200	49,350	41,300	41,300	28,050	30,000
	LEVEL 3	TEXT: ACM EST BASED ON STABILITY OF TOTAL PROP REGIST				TEXT AMT 30,000	
						30,000	
001-0000-331.20-05	JAG-VARIOUS GRANTS	8,156	10,000	0	7,315	0	0
001-0000-331.51-10	FEMA HMPG 08HM3G067402048	0	0	0	0	405-	0
001-0000-331.56-01	BJA-BULLETPROOF VESTS	0	0	0	0	2,596-	0
001-0000-334.01-00	DEPT OF TRANSPORTATION	6,480	0	0	0	0	0
001-0000-334.10-11	VOCA GRANT V8004	49,853	59,719	64,908	64,908	39,781	76,500
	LEVEL 3	TEXT: BASED OFF 95% OF REQUESTED AMOUNT OF $80,267				TEXT AMT 76,500	
						76,500	
001-0000-335.12-00	STATE REVENUE SHARING	1,679,572	1,838,434	1,856,144	1,856,144	1,341,855	2,067,000
	LEVEL 3	TEXT: ESTIMATED 6% INCREASE OVER YEAR END FORECAST (ACM)				TEXT AMT 2,067,000	
						2,067,000	
001-0000-335.14-00	MOBILE HOME LICENSES	137,779	148,549	137,500	137,500	122,828	143,744
	LEVEL 3	TEXT: BASED ON HISTORICAL PLUS AN ESTIMATED 2.37% INC FROM STATE FORECAST (ACM)				TEXT AMT 143,744	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	TEXT AMT	FY2017 CM PROP
							143,744	
001-0000-335.15-00	ALCOHOLIC BEV LIC	38,238	34,593	27,310	27,310	29,711		35,767
LEVEL 3	TEXT: BASED ON HISTORICAL PLUS STATE FORECAST OF A 1.53% INC (ACM)						35,767	
							35,767	
001-0000-335.18-00	LOCAL GOVT 1/2[SALES TAX	2,741,746	2,956,303	3,003,804	3,003,804	1,836,523		3,305,794
LEVEL 3	TEXT: BASED ON HISTORICAL MODEL PLUS A PROJECTED 5.57% INCREASE (06/30/16 JLM)						3,305,794	
							3,305,794	
001-0000-335.21-00	FIRE EDUCATION PAY	28,904	26,412	28,000	28,000	19,767		26,392
LEVEL 3	TEXT: BASED ON HISTORICAL QUARTERLY REVENUE (7/8/16 JLM)						26,392	
							26,392	
001-0000-335.41-00	MTR FUEL TX REFUND	28,098	23,659	19,950	19,950	19,587		30,000
LEVEL 3	TEXT: ACM ESTIMATE						30,000	
							30,000	
001-0000-337.10-00	GRANT FROM LOCAL UNITS	3,216	0	0	0	0		0
001-0000-337.20-00	PUBLIC SAFETY	3,000	0	0	0	3,000		0
001-0000-337.32-00	VOLUSIA CTY MANTEE PRO FE	76	0	0	0	0		0
001-0000-338.20-00	COUNTY-OCCUPATION	59,355	55,041	34,390	34,390	12,308		39,000
LEVEL 3	TEXT: 95% OF ESTIMATED FY16 ACTUALS (JLM 07/08/16)						39,000	
							39,000	
001-0000-341.17-00	APPLICATION REVIEW FEES	314,068	297,792	250,000	250,000	461,230		340,000
LEVEL 3	TEXT: ACM ESTIMATE						340,000	
							340,000	
001-0000-341.31-00	ENGINEERING REVIEW FEE	9,725	9,400	9,800	9,800	7,400		9,800
LEVEL 3	TEXT: BUDGET FLAT						9,800	
							9,800	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-341.39-00	ADMIN SERVICE FEES	1,336,750	1,418,012	1,372,725	1,372,725	1,029,544	1,575,604

LEVEL	TEXT	TEXT AMT
3	UPDATED FOR FY17	
	**	
	ADMIN FEE FROM SOLID WASTE	336,904
	ADMIN FEE FROM VEHICLE MAINT	49,639
	ADMIN FEE FROM WATER & SEWER	772,970
	ADMIN FEE FROM IT	92,621
	ADMIN FEE FROM DRAINAGE	89,086
	ADMIN FEE FROM RISK MGMT	104,589
	ADMIN FEE FROM BLDG MAINT	68,794
	ADMIN FEE FROM CD BLDG	42,701
	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
		1,575,604

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-341.42-00	CLERK'S RECORDING FEES	6,725	3,103	2,000	2,000	3,610	4,000

LEVEL	TEXT	TEXT AMT
3	DEPENDENT ON PROJECTS & CUSTOMER SERVICE LIENS	4,000
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-342.20-00	SPECIAL FIRE SER	67,840	50,000	50,000	50,000	50,000	50,000

LEVEL	TEXT	TEXT AMT
3	CONTRACT WITH VOLUSIA COUNTY	50,000
		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-342.31-00	FIRE CPR/EMS FEES	6,198	6,156	4,808	4,808	1,854	2,000

LEVEL	TEXT	TEXT AMT
3	FY16 PROJECTED $2,953. SHOWING A DECREASE EACH YR	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-342.80-00	SPECIAL STREET SER	59,418	81,011	65,577	65,577	27,764	65,577

LEVEL	TEXT	TEXT AMT
3	HIGHWAY MAINT MOA DATED 3/19/14, 3-YR TERM	65,577
		65,577

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-342.82-00	OTHER FIRE SERVICES	1,300	1,450	0	0	1,100	0
001-0000-342.83-00	ANNUAL FIRE INSPECTIONS	6,609	6,704	6,600	6,600	6,859	6,700

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	3 BUDGETED FLAT BASED ON PY ACTUALS					6,700 6,700	
001-0000-342.84-00	BLDG PLANS REVIEW FIRE	13,097	11,094	9,975	9,975	5,305	6,000
	LEVEL TEXT					TEXT AMT	
	3 BASED ON HISTORICAL TRENDS- DECLINING REVENUE					6,000 6,000	
001-0000-342.86-00	FIRE HYDRANT FLOW TESTS	300	495	120	120	450	400
	LEVEL TEXT					TEXT AMT	
	3 BASED ON FY16 ACTUALS					400 400	
001-0000-343.66-00	SERVICE CHARGE/ LATE FEE	44,974-	48,983	40,000	40,000	27,643-	30,000
	LEVEL TEXT					TEXT AMT	
	3 ACM ESTIMATE- ANTICIPATED TO BECOME MORE STABLE					30,000 30,000	
001-0000-343.66-05	SVC CHG BAD DEBT RESERVE	6,458	820,893-	0	0	0	0
001-0000-344.90-00	OTHER TRANS. REVENUE	41,667	208,492	130,667	130,667	143,513	147,787
	LEVEL TEXT					TEXT AMT	
	3 FDOT TRAFFIC SIGNAL MAINTENANCE FY17					29,243	
	FDOT STATE HIGHWAY LIGHTING MAINTENANCE FY17					118,544 147,787	
001-0000-347.21-00	CAMP T-REC	2,705	0	0	0	0	0
	LEVEL TEXT					TEXT AMT	
	3 BUDGET CONSOLIDATED IN FY14 TO 001-0000-347.54-00						
001-0000-347.54-00	OTHER RECREATION REV.	8,729	10,714	9,000	9,000	19,843	16,000
	LEVEL TEXT					TEXT AMT	
	3 BASED ON HISTORICAL TRENDS					16,000 16,000	
001-0000-347.55-00	ART SHOW REVENUE	5,872	500	500	500	0	2,500
	LEVEL TEXT					TEXT AMT	
	3 PARTNERSHIP WITH NEWSJOURNAL					2,500 2,500	
001-0000-347.56-00	SUMMER RECREATION FEES	105,525	114,583	110,000	110,000	116,194	115,500
	LEVEL TEXT					TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	3 BASED OF FY16 PROJECTED ACTUAL- DOES NOT INCLUDE AN INCREASE					115,500	
						115,500	
001-0000-347.59-00	RENTAL	97,154	126,976	117,300	117,800	89,189	128,418
	LEVEL TEXT					TEXT AMT	
	3 CONSISTENT WITH FY16 ESTIMATED ACTUALS ** *REVENUE LINES FOR PAVILION EVENT (347.75-00) AND PAVILION (347.78-00) CONSOLIDATED INTO THIS LINE IN FY2017					128,418	
						128,418	
001-0000-347.61-00	ATHLETIC REGISTRATION	120,303	184,759	122,500	144,580	145,184	153,000
	LEVEL TEXT					TEXT AMT	
	3 BASED ON HISTORICAL TREND ** *REVENUE LINES FOR BABE RUTH ALL STARS (347.69-00) AND GET FIT CHALLENGE (347.71-00) CONSOLIDATED INTO THIS LINE IN FY2017					153,000	
						153,000	
001-0000-347.62-00	SPONSOR FEES	48,200	35,056	30,000	30,000	27,168	33,000
001-0000-347.67-00	GYM USAGE FEE	15,380	0	0	0	0	0
001-0000-347.69-00	BABE RUTH ALL STARS	0	0	6,902	0	0	0
	LEVEL TEXT					TEXT AMT	
	3 FY17: CONSOLIDATED INTO ATHLETIC REGISTRATIONS 001-0000-347-69-00						
001-0000-347.71-00	GET FIT CHALLENGE	7,100	200	5,178	0	0	0
	LEVEL TEXT					TEXT AMT	
	3 FY17: CONSOLIDATED INTO ATHLETIC REGISTRATIONS 001-0000-347.61-00						
001-0000-347.75-00	PAVILION EVENT REVENUE	30,299	612	500	0	0	0
	LEVEL TEXT					TEXT AMT	
	3 FY17: CONSOLIDATED INTO RENTAL 001-0000-347.59-00						
001-0000-347.78-00	PAVILION ALCOHOL FEE	1,050	0	0	0	0	0
	LEVEL TEXT					TEXT AMT	
	3 FY17: CONSOLIDATED INTO RENTAL 001-0000-347.59-00						
001-0000-349.18-00	MISC RECORDING (N JOURNAL	6,086	6,855	4,517	4,517	9,079	9,000
	LEVEL TEXT					TEXT AMT	
	3 BASED ON FY16 ACTUALS (JLM 07/11/16)					9,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
						9,000	
001-0000-351.10-00	FINES AND COURT CASES	115,301	114,883	100,000	100,000	77,974	105,000

LEVEL	TEXT	TEXT AMT
3	BASED ON HISTORICAL TREND	105,000
		105,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-354.10-00	CODE ENFORCEMENT FINES	31,435	741,639	27,000	27,000	824,655	45,000

LEVEL	TEXT	TEXT AMT
3	CORRESPONDS WITH LINE 001-0000-354-66-05	45,000
		45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-354.20-01	PARKING VIOLATIONS	9,120	3,690	3,200	3,200	1,810	2,250

LEVEL	TEXT	TEXT AMT
3	BASED ON 71% OF REVENUE GENERALLY REC. BY JUNE	2,250
		2,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-354.20-02	ANIMAL CITATIONS	7,579	4,771	5,000	5,000	2,174	2,850

LEVEL	TEXT	TEXT AMT
3	HISTORICAL TRENDS THAT GENERALLY 81% OF REVENUE REC. BY JUNE. ESTIMATING A 5% INCREASE	2,850
		2,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-354.66-05	BAD DEBT RESERVE	0	0	0	0	758,644-	0
001-0000-359.10-01	INVESTIGATIVE RESTITUTION	1,751	1,850	2,200	2,200	1,900	2,500

LEVEL	TEXT	TEXT AMT
3	BASED ON FY16 PROJECTION OF $2,519 (JLM 07/11/16)	2,500
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-361.10-00	INTEREST EARNINGS-INVESTM	52,430	93,025	100,000	100,000	48,771	100,000

LEVEL	TEXT	TEXT AMT
3	BASED ON HISTORICAL ACTUALS AND YTD (JLM 06/25/16)	100,000
		100,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-361.15-00	INTERNAL INTEREST EARNING	880	880	0	0	0	0
001-0000-362.00-00	RENTS & ROYALTIES	1,300	1,200	1,200	1,200	900	1,200

LEVEL	TEXT	TEXT AMT
3	RON DESANTIS LOCAL OFFICE RENTAL @ $100 PER MONTH	1,200
		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-362.10-00	PALMER LAND LEASE	80,000	80,000	80,000	80,000	80,000	80,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-362.11-00	PALMER STORAGE LEASE	8,400	8,400	8,400	8,400	7,000	8,400

LEVEL	TEXT	TEXT AMT
3	PALMER STORAGE LEASE $700/MO	8,400
		8,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-362.12-00	PALMER RENT AGC	438,796	438,796	438,796	438,796	365,663	438,796

LEVEL	TEXT	TEXT AMT
3	PER CONTRACT THROUGH MARCH OF 2020	438,796
		438,796

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-362.20-00	YMCA RENTAL	101,250	101,250	101,244	101,244	84,375	101,250

LEVEL	TEXT	TEXT AMT
3	AS PER CONTRACT	101,250
		101,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-362.30-00	COUNCIL ON AGING	1,500	1,500	1,500	1,500	1,375	1,500
001-0000-362.40-00	VERIZON	23,805	23,805	23,805	23,805	27,376	27,376

LEVEL	TEXT	TEXT AMT
3	PER CONTRACT THROUGH 2025 (JLM 07/11/16)	27,376
		27,376

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-362.60-00	AT&T RENTAL	30,126	29,486	29,517	29,517	28,633	30,000

LEVEL	TEXT	TEXT AMT
3	PER CONTRACT THROUGH 2036 (JLM 07/11/16)	30,000
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-364.22-00	PROPERTY	7,405	0	0	0	0	0
001-0000-364.23-00	SALE OF LAND	13,716	0	0	0	0	0
001-0000-365.10-00	SCRAP SALES	4,331	2,021	0	0	0	0
001-0000-366.45-00	TREE PLANTING	350	0	0	0	0	0
001-0000-366.51-00	YOUTH ADVISORY BOARD	284	411	0	0	0	0
001-0000-366.75-00	VETERANS PARK DONATIONS	2,150	2,300	0	0	300	0
001-0000-366.82-00	PET SMART GRANT	18,000	0	0	0	0	0
001-0000-366.90-00	PRIVATE DONATIONS	1,120	500	0	0	0	0
001-0000-366.90-04	SCOREBOARDS	4,735	0	0	0	0	0
001-0000-366.99-00	RECREATION DONATIONS	0	1,690-	0	0	0	0
001-0000-366.99-05	CENTENNIAL DONATIONS	400	0	0	0	0	0
001-0000-367.01-00	TREE MITIGATION	81,312	11,018	0	0	0	0
001-0000-367.10-00	LICENSES	4,256	3,906	3,500	3,500	3,384	3,781

LEVEL	TEXT	TEXT AMT
3	95% OF PROJECTED FY16	3,781
		3,781

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-0000-369.36-00	ICMA FORFEITURES	25,602	59,071	0	0	0	0
001-0000-369.90-00	MISC REVENUE	15,602	35,791	20,000	20,000	17,674	20,000
		LEVEL	TEXT			TEXT AMT	
		3	BUDGETED FLAT			20,000	
						20,000	
001-0000-369.90-02	CASH OVER/SHORT	0	0	0	0	109	0
001-0000-369.90-07	POG TV	535	631	500	500	504	500
		LEVEL	TEXT			TEXT AMT	
		3	BRIGHTHOUSE ANNUAL PAYMENT			500	
						500	
001-0000-369.90-15	LIEN SEARCH	46,743	56,574	50,000	50,000	43,279	28,553
		LEVEL	TEXT			TEXT AMT	
		3	ACM ESTIMATE BASED ON OUTSOURCING PROCESS			28,553	
						28,553	
001-0000-369.90-16	BUS BENCH	56,353	35,753	22,000	22,000	0	0
		LEVEL	TEXT			TEXT AMT	
		3	BUS BENCH ADVERTISING AGREEMENT NOT RENEWED				
001-0000-369.91-00	MISC REVENUE POLICE	81,392	95,208	90,000	90,000	83,702	105,000
		LEVEL	TEXT			TEXT AMT	
		3	ACM ESTIMATE BASED ON HISTORICAL			105,000	
						105,000	
001-0000-369.91-10	WRECKER/TOWING CNT REVENU	105,489	72,939	96,000	96,000	74,450	105,092
		LEVEL	TEXT			TEXT AMT	
		3	BASED ON CURRENT CONTRACT			105,092	
						105,092	
001-0000-369.98-00	MISC. FIRE REVENUE	11	0	0	0	0	0
001-0000-381.07-01	TRANS FRM 631 FUND	65	0	0	0	0	0
001-0000-381.21-00	TRANSFER FRM DRAINAGE	0	63,649	0	0	0	0
001-0000-381.73-00	TRANSFER FROM 317 FUND	0	0	0	32,000	32,000	0
001-0000-382.20-00	IN LIEU OF TAX WATER/SWR	1,276,118	1,260,543	1,225,404	1,225,404	919,053	1,219,069
		LEVEL	TEXT			TEXT AMT	
		3	FY17			1,219,069	
						1,219,069	
001-0000-382.21-00	IN LIEU OF TAX DRAINAGE	186,277	191,841	184,572	184,572	138,429	187,758

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
		LEVEL 3	TEXT FY17			TEXT AMT 187,758 187,758	
001-0000-382.70-00	SOLID WASTE	193,978	193,875	204,425	204,425	153,319	204,831
		LEVEL 3	TEXT FY17			TEXT AMT 204,831 204,831	
001-0000-389.10-00	APPROPRIATED FUND BAL	0	0	1,000,000	2,470,040	0	2,912,000
		LEVEL 3	TEXT *FY17 INITIAL AMOUNT NEEDED TO FUND THE 317 CIP PROJECTS			TEXT AMT 2,182,000	
			*FY17 INITIAL AMOUNT NEEDED TO FUND THE 505 CIP LEASE & REPLACEMENT FUND			230,000	
			*FY17 AMOUNT TO FUND ONE TIME ITEMS CITYWIDE			500,000 2,912,000	
*		31,463,369	32,336,740	33,304,295	34,823,650	24,955,520	36,628,405
**	GENERAL FUND	31,463,369	32,336,740	33,304,295	34,823,650	24,955,520	36,628,405
***	GENERAL FUND	31,463,369	32,336,740	33,304,295	34,823,650	24,955,520	36,628,405
****	GENERAL FUND	31,463,369	32,336,740	33,304,295	34,823,650	24,955,520	36,628,405
		31,463,369	32,336,740	33,304,295	34,823,650	24,955,520	36,628,405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
NON DEPARTMENTAL							
NON DEPTMENTAL							
001-1000-519.31-13	OTHER PROF. SERVICES	59,067	93,201	70,000	164,650	52,070	60,000

LEVEL	TEXT	TEXT AMT
3	GOVERNMENTAL CONSULTING	40,000
	OPEB UPDATED EVERY 2 YEARS	10,000
	(LAST DONE IN FY15, DUE IN FY17)	
	OTHER MISC PROFESSIONAL SERVICES	30,000
	RETIREMENT OPTIONS STUDY- NON LEGAL SERVICES	50,000
	SEE ALSO 31-12. TOTAL PROJECT ESTIMATE $100,000	
	*CM MEETING REDUCTION (06/27/16 JLM)	25,000-
	RETIREMENT OPTIONS STUDY TO BE A TWO YR PROJECT	
	*REDUCTION PER CM MEETING (07/11/16 JLM)	20,000-
	*ELIMINATE RETIREMENT OPTIONS STUDY (7/14/16 JLM)	25,000-
		60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1000-519.34-14	CONTRACT SERVICES OTHER	0	0	0	0	0	2,500

LEVEL	TEXT	TEXT AMT
3	DISCLOSURE/DISSEMINATION SERVICES WITH DIGITAL	2,500
	ASSURANCE CERTIFICATION LLC (DAC)	
	(NEW IN FY17...LP 5-31-16)	
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1000-519.40-00	TRAVEL PER DIEM	1,776	2,167	0	0	0	0
001-1000-519.40-10	EMPLOYEE TRAINING	14,331	13,487	25,000	25,000	8,875	25,000
001-1000-519.44-13	FLEET FINANCING	1,202	1,202	1,202	1,202	902	601

LEVEL	TEXT	TEXT AMT
3	SECURITY CAMERAS - DIAMOND QUEST. LAST PAYMENT	601
		601

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1000-519.49-16	COMPUTER HARDWARE	0	0	0	3,351	0	0
001-1000-519.49-19	LICENSES, TAXES & FEES	2,820	13,458	11,000	11,000	8,117	8,000

LEVEL	TEXT	TEXT AMT
3	PO BUSINESS PARK ASSESSMENT	8,000
	OTHER TAXES, LICENSES, & FEES	3,000
	*REDUCTION PER CM MEETING (07/11/16 JLM)	3,000-
		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1000-519.49-20	EQUIP & OTHER NON-CAPITAL	0	6,228	0	0	0	0
001-1000-519.49-61	DATA PROCESSING 501	774,151	755,314	674,842	674,842	506,131	892,151
001-1000-519.49-64	INSURANCE 504	589,207	810,619	832,479	832,479	624,359	564,052
001-1000-519.49-66	TRF TO 506 BLDG MAINT FD	234,209	264,022	272,513	272,513	204,385	189,668
001-1000-519.52-00	OTHER OPERATING SUPPLIES	202	1,005	0	0	0	0
001-1000-519.52-02	SPECIAL INVENTORY ACCT	0	0	0	0	382,835	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1000-519.52-17	AGRICULTURE SUPPLIES	1,125	1,875	0	115,474	0	0
001-1000-519.52-19	OTHER OPERATING-DONATED'	412	1,338	0	4,635	175	0
*	OPERATING EXPENSE	1,678,502	1,963,916	1,887,036	2,105,146	1,787,849	1,741,972
001-1000-519.63-97	PROJ CAPITAL OUTLAY	0	7,800	0	2,200	0	0
001-1000-519.64-00	MACH & EQUIPMENT	0	5,670	0	34,478	0	0
*	CAPITAL OUTLAY	0	13,470	0	36,678	0	0
001-1000-519.81-19	VOL CTY BUSINESS DEV CORP	0	33,730	34,500	34,500	34,480	35,194

LEVEL	TEXT	TEXT AMT
3	TEAM VOLUSIA BUSINESS DEV PARTNERSHIP (.50 PER CAPITA BASED OFF 58,656)	29,328
	VOLUSIA TPO (.10 PER CAPITA BASED OFF 58,656)	5,866
		35,194

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1000-519.83-00	OTHER GRANTS AND AID	0	0	0	0	0	46,983

LEVEL	TEXT	TEXT AMT
3	SALVATION ARMY BRIDGE BED PROGRAM	51,407
	*REDUCTION (07/14/16 JLM)	4,424-
		46,983

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	GRANTS & AIDE	0	33,730	34,500	34,500	34,480	82,177
001-1000-581.91-09	TRANSFER TO 109	0	2,613	0	0	0	0
001-1000-581.91-14	TRANSFER TO 401	0	9,579	0	0	0	0
001-1000-581.91-18	TRANSFER TO 410	0	888	0	0	0	0
001-1000-581.91-30	TRANSFER TO 505	0	0	0	0	0	230,000

LEVEL	TEXT	TEXT AMT
3	TRANSFER TO 505 LEASE FUND FOR ADD'L FUNDING ON THE PLANNED PURCHASE OF THE ERP	230,000
		230,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1000-581.91-33	TRANSFER TO 412 FUND	0	847,500	0	677,000	677,000	0
001-1000-581.91-41	TRANSFER TO 501	0	1,911	0	0	0	0
001-1000-581.91-44	TRANSFER TO 504	0	4,104	0	0	0	0
001-1000-581.91-51	TRANSFER TO 201	1,125	1,125	1,125	1,125	844	1,125

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1000-581.91-70	TRANSFER TO 317 FUND	250,000	596,000	500,000	500,000	0	2,182,000

LEVEL	TEXT	TEXT AMT
3	PLACEHOLDER FOR TRANSFER TO 317 FOR FY17 CIP PROJECTS	2,182,000
		2,182,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1000-581.91-73	TFR TO 317 GEN CP REPL FD	300,000	0	0	0	0	0
001-1000-581.91-79	TRANSFER TO 626 FUND	34,824	0	0	0	0	0
*	TRANSFERS	585,949	1,463,720	501,125	1,178,125	677,844	2,413,125
001-1000-519.99-10	CONTINGENCY	0	0	1,340	18,469	0	0
001-1000-519.99-50	COMPRESSION RESERVE	0	0	0	0	0	114,000

LEVEL	TEXT	TEXT AMT
3	CONTINGENCY AMOUNT TO BE USED TO ADDRESS COMPRESSION ISSUES IDENTIFIED IN EMPLOYEES- THIS AMOUNT REPRESENTS THE COST FOR WAGES AND BENEFITS	114,000
		114,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	NON-OPERATING EXPENSE	0	0	1,340	18,469	0	114,000
**	NON DEPTMENTAL	2,264,451	3,474,836	2,424,001	3,372,918	2,500,173	4,351,274
***	NON DEPARTMENTAL	2,264,451	3,474,836	2,424,001	3,372,918	2,500,173	4,351,274

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
MAYOR & COUNCIL							
MAYOR & COUNCIL							
001-1100-511.12-00	SALARIES AND WAGES	74,056	71,944	73,399	73,399	55,554	73,064

LEVEL	TEXT	TEXT AMT
3	CURRENT COUNCIL	73,064
		73,064

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1100-511.21-00	FICA TAXES	4,925	4,782	5,619	5,619	3,452	5,593

LEVEL	TEXT	TEXT AMT
3	CURRENT COUNCIL	5,593
		5,593

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1100-511.22-00	RETIREMENT CONTRIBUTION	465	465	468	468	349	465

LEVEL	TEXT	TEXT AMT
3	CURRENT COUNCIL	465
		465

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1100-511.23-00	HEALTH INSURANCE	12,166	16,631	19,349	19,349	14,509	20,971

LEVEL	TEXT	TEXT AMT
3	HEALTH	19,464
	DENTAL	1,239
	LIFE	268
		20,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1100-511.24-00	WORKER'S COMPENSATION	66	75	69	69	48	69

LEVEL	TEXT	TEXT AMT
3	CURRENT COUNCIL	69
		69

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1100-511.26-00	EAP BENEFIT	187	187	186	186	140	187

LEVEL	TEXT	TEXT AMT
3	CURRENT COUNCIL	187
		187

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	PERSONNEL SERVICES	91,865	94,084	99,090	99,090	74,052	100,349
001-1100-511.31-13	OTHER PROF. SERVICES	30,210	32,438	40,000	40,000	40,000	20,000

LEVEL	TEXT	TEXT AMT
3	CHAMBER OF COMMERCE CONTRACT	20,000
	STRATEGIC PLANNING PROCESS BASED ON QUOTES	35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LEVEL	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	TEXT AMT	FY2017 CM PROP
	RECEIVED THIS YEAR								
	CM MEETING REDUCTION (06/27/16 JLM)							35,000-	
	REMOVE STRATEGIC PLANNING PROCESS								
								20,000	
001-1100-511.40-00	TRAVEL PER DIEM		2,443	1,876	2,000	2,000	1,299		9,910
	TEXT	LEVEL 3						TEXT AMT	
	5 COUNCILMEMBERS TO FLC CONFERENCE @ $1,071 EACH							5,360	
	5 COUNCILMEMBERS TO VLOC DINNERS @ $210 EACH/ YR							1,050	
	5 COUNCILMEMBERS TO THE CAPITAL @ $360 EACH							1,800	
	2 COUNCILMEMBERS FLC IEMO TRAINING @ $850 EACH							1,700	
								9,910	
001-1100-511.41-00	COMMUNICATION SERVICES		4,121	4,696	2,724	2,724	3,643		3,160
	TEXT	LEVEL 3						TEXT AMT	
	5 IPADS @ $42 PER MONTH PER COUNCILMEMBER							2,520	
	1 NEW IPAD FOR NEW COUNCILMEMBER							300	
	3 LANDLINES @ $6.13/MONTH							230	
	LONG DISTANCE SERVICE FOR ONE LAND LINE @ $8.50/MO							110	
								3,160	
001-1100-511.46-10	GENERAL EQUIP MAINT		151	112	200	200	75		100
	TEXT	LEVEL 3						TEXT AMT	
	COPIER MAINTENANCE BASED ON PRINT VOLUME 2015 ACT							100	
								100	
001-1100-511.48-04	PUB RELATION ACTIVITY		1,574	1,503	1,625	1,625	1,232		640
	TEXT	LEVEL 3						TEXT AMT	
	STUDENT GOV DAY							123	
	FAMILY DAYS PROMOTIONAL ITEMS							517	
								640	
001-1100-511.49-66	TRF TO 506 BLDG MAINT FD		57,545	52,719	45,840	45,840	34,380		51,951
	TEXT	LEVEL 3						TEXT AMT	
	SECOND DRAFT							51,951	
								51,951	
001-1100-511.51-00	OFFICE SUPPLIES		671	119	4,000	4,000	718		400
	TEXT	LEVEL 3						TEXT AMT	
	PAPER, PENS, BINDERS, STAPLES, ETC (ON PCARD)							400	
	BASED ON HISTORICAL ACTUALS								
								400	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1100-511.52-00	OTHER OPERATING SUPPLIES	0	410	9,246	9,246	4,444	4,880

LEVEL	TEXT	TEXT AMT
3	ADVISORY BOARD RECEPTION	800
	FREEMANVILLE DAY	400
	HOLIDAY GATHERING FOR ALL STAFF	3,380
	REFRESHMENTS FOR STRATEGIC PLANNING	300
	OFFICIAL BUSINESS VISITOR REFRESH (H20, COFFEE)	300
	*REDUCE REFRESH FOR STRATEGIC PLAN (7/6/116 JLM)	300-
		4,880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1100-511.52-15	POSTAL SERVICE	67	40	100	100	3	50

LEVEL	TEXT	TEXT AMT
3	BASED ON HISTORICAL ACTUALS	50
		50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1100-511.54-00	DUES & MEMBERSHIPS	6,137	7,850	12,072	12,072	8,266	12,590

LEVEL	TEXT	TEXT AMT
3	FLC DUES BASED ON EST. POP 58,656 * .112659765	6,610
	VOLUSIA LEAGUE OF CITIES DUES (NO CHANGE)	2,000
	ALLIANCE FOR INNOVATION DUES	3,980
		12,590

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1100-511.54-01	BOOKS & SUBSCRIPTIONS	3,900	3,900	0	0	0	0
*	OPERATING EXPENSE	106,819	105,663	117,807	117,807	94,060	103,681
**	MAYOR & COUNCIL	198,684	199,747	216,897	216,897	168,112	204,030
***	MAYOR & COUNCIL	198,684	199,747	216,897	216,897	168,112	204,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
CITY MANAGER							
CITY MANAGER							
001-1200-512.12-00	SALARIES AND WAGES	325,251	337,806	335,896	345,288	267,171	361,919

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	346,850
	WAGE INCREASE	7,122
	GRANTS MANAGER MOVED TO CD 001-1900	47,200-
	NEW: PUBLIC INFORMATION OFFICER	55,147
	NEW: PROJECT MANAGER (JUNE 2017)	15,231
	*REMOVE PROJ MANAGER- CONTRACT (JLM 06/29/16)	15,231-
		361,919

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1200-512.12-10	CAR ALLOWANCE	5,712	905	6,000	8,400	6,526	8,400

LEVEL	TEXT	TEXT AMT
3	PER CM CONTRACT @ $500/MONTH	6,000
	PER ACM CONTRACT @ $200/MONTH	2,400
		8,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1200-512.14-00	OVERTIME	91	0	425	425	172	430
001-1200-512.21-00	FICA TAXES	23,338	25,904	26,191	27,151	20,326	28,364

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	27,212
	WAGE INCREASE	544
	GRANTS MANAGER MOVED TO CD 001-1900	3,611-
	NEW: PUBLIC INFORMATION OFFICER	4,219
	NEW: PROJECT MANAGER (JUNE 2017)	1,166
	*REMOVE PROJ MANAGER- CONTRACT (JLM 06/29/16)	1,166-
		28,364

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1200-512.22-00	RETIREMENT CONTRIBUTIONS	36,131	11,640	43,602	44,602	35,198	46,449

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	45,729
	WAGE INCREASE	961
	GRANTS MANAGER MOVED TO CD 001-1900	7,411-
	NEW: PUBLIC INFORMATION OFFICER	7,170
	NEW: PROJECT MANAGER (JUNE 2017)	1,981
	*REMOVE PROJ MANAGER- CONTRACT (JLM 06/29/16)	1,981-
		46,449

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1200-512.23-00	HEALTH INSURANCE	16,289	9,905	17,791	17,866	13,464	29,433

LEVEL	TEXT	TEXT AMT
3	HEALTH INS	24,006
	DENTAL	1,528

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

	TEXT	TEXT AMT
	LIFE INS	1,776
	INCREASE ON LIFE	33
	GRANTS MANAGER MOVED TO CD 001-1900	4,944-
	NEW: PUBLIC INFORMATION OFFICER	7,034
	NEW: PROJECT MANAGER (JUNE 2017)	1,762
	*REMOVE PROJ MANAGER- CONTRACT (JLM 06/29/16)	1,762-
		29,433

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1200-512.24-00	WORKER'S COMPENSATION	256	322	298	323	521	776

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	321
	WAGE INCREASE	7
	GRANTS MANAGER MOVED TO CD 001-1900	43-
	NEW: PUBLIC INFORMATION OFFICER	491
	NEW: PROJECT MANAGER (JUNE 2017)	14
	*REMOVE PROJ MANAGER- CONTRACT (JLM 06/29/16)	14-
		776

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1200-512.26-00	EAP BENEFIT	126	63	138	138	51	150

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	139
	GRANTS MANAGER MOVED TO CD 001-1900	26-
	NEW: PUBLIC INFORMATION OFFICER	37
	NEW: PROJECT MANAGER (JUNE 2017)	9
	*REMOVE PROJ MANAGER- CONTRACT (JLM 06/29/16)	9-
		150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	PERSONNEL SERVICES	407,194	386,545	430,341	444,193	343,429	475,921
001-1200-512.31-13	PROFESSIONAL SERVICES	0	1,103	0	13,230	8,077	3,300

LEVEL	TEXT	TEXT AMT
3	FCCMA SHARED INTERN	3,300
		3,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1200-512.40-00	TRAVEL PER DIEM	2,038	6,487	4,250	4,250	1,712	7,270

LEVEL	TEXT	TEXT AMT
3	CONTRACTUAL OBLIGATION FOR CM TO 3 PROF CONF	4,040
	CONTRACTUAL OBLIGATION FOR ACM TO 1 PROF CONF	1,060
	MILEAGE PER CM CONTRACT AND OTHER AT STATE RATE	580
	VLOC DINNERS FOR CM 6/YR @$35 EACH	420
	CHAMBER OF COMMERCE LEADERSHIP PROGRAM	250
	LEADERSHIP TRAINING FOR ACM	920
		7,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1200-512.41-00	COMMUNICATION SERVICES	4,908	4,426	3,556	3,556	3,358	4,080

LEVEL	TEXT	TEXT AMT
3	3 CELL PHONES @ $59/MONTH EACH	2,124
	2 LAND LINES AT $18.50/MONTH EACH	456
	1 PHONE MODEM @ $65/MONTH	780
	8 PHONE LINES @ $7.50/MONTH LONG DISTANCE	720
		4,080

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1200-512.46-18	CONT MAINT/COMM EQUIP	0	730	0	0	0	0

LEVEL	TEXT	TEXT AMT
3	NEW IPAD FOR NEW CM WITH COMMUNICATIONS PACKAGE	530
	1 TIME EXPENSE	
	REMOVE IPAD PER CM	530-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1200-512.47-00	PRINTING AND BINDING	0	0	12,000	12,000	11,660	300

LEVEL	TEXT	TEXT AMT
3	11,322 QUARTERLY NEWSLETTERS @ $0.124315/PIECE *4	5,630
	THIS ASSUMES A 50% REDUCTION IN PRINT VOLUME	
	MOVING TO E-QUARTERLY NEWSLETTERS	
	*REDUCE PRINTING OF NEWSLETTER TO 500/QTR TO BE	5,330-
	KEPT ON SITE FOR PICK UP AS REQUESTED. REMAINDER	
	TO GO TO AN E-QUARTERLY NEWSLETTER (7/8/16 JLM)	
		300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1200-512.48-04	PUB RELATION ACTIVITY	0	0	0	5,100	2,550	5,000

LEVEL	TEXT	TEXT AMT
3	PUBLIC RELATIONS CAMPAIGN (GOAL 6, OBJ 3)	20,000
	CM MEETING REDUCTION (06/27/16 JLM)	15,000-
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1200-512.49-14	FURN & FIXTURE NON-CAP	0	0	0	10,900	10,750	10,000

LEVEL	TEXT	TEXT AMT
3	CONTINUE UPDATE TO CM OFFICES	10,000
		10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1200-512.49-66	TFR TO 506 BLDG MAINT FD	57,299	52,493	45,644	45,644	34,233	51,729

LEVEL	TEXT	TEXT AMT
3	SECOND DRAFT	51,729
		51,729

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1200-512.51-00	OFFICE SUPPLIES	3,089	1,798	2,600	2,600	1,709	2,000

LEVEL	TEXT	TEXT AMT
3	BASED ON STRAIGHT LINE FORECAST	3,020
	OFFICE SUPPLIES RELATED TO PROCESS IMPROVEMENT	1,000
	*CM/FIN REDUCTION (07/06/16 JLM)	2,020-
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1200-512.52-00	OTHER OPERATING SUPPLIES	0	558	1,571	1,571	400	1,000

LEVEL	TEXT	TEXT AMT
3	BASED ON CURRENT FORECAST PLUS $200 FOR INTERNAL PROCESS IMPROVEMENT TEAM	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1200-512.52-15	POSTAL SERVICE	394	410	19,200	19,200	15,441	660

LEVEL	TEXT	TEXT AMT
3	MISC POSTAGE - BASED ON CURRENT FORECAST	660
	QUARTERLY NEWSLETTER $2,690 @ 4 TIMES/YR BASED ON REDUCING # OF MAILINGS BY 50% AND MOVING TOWARDS E-MAIL	10,740
	*ELIMINATE MAILING OF QUARTERLY NEWSLETTER, TO BE AVAILABLE FOR PICK UP	10,740-
		660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1200-512.54-00	DUES AND MEMBERSHIPS	1,249	2,000	4,970	4,970	4,385	4,385

LEVEL	TEXT	TEXT AMT
3	ICMA FOR CITY MANAGER (BASED ON SALARY)	1,120
	FCCMA FOR CITY MANAGER (BASED ON SALARY)	420
	FCCMA FOR ACM (BASED ON SALARY)	345
	FLORIDA BENCHMARKING CONSORTIUM (ENTIRE ORG)	2,500
		4,385

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1200-512.54-01	BOOKS & SUBSCRIPTIONS	0	0	0	0	0	500

LEVEL	TEXT	TEXT AMT
3	PER CITY MANAGER CONTRACT	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	OPERATING EXPENSE	68,977	70,005	93,791	123,021	94,275	90,224
001-1200-512.99-10	CONTINGENCY	0	0	49,718	17,718	0	0

LEVEL	TEXT	TEXT AMT
3	BASED ON PREVIOUS YEAR ROUNDED UP TO NEAREST 1,000	50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	TO BE USED FOR POSSIBLE INCENTIVE PROGRAM OR OTHER UNFORESEEN EXPENSES DURING THE FISCAL YEAR *REMOVAL PER CM 07/07/16 JLM						50,000-
*	NON-OPERATING EXPENSE	0	0	49,718	17,718	0	0
**	CITY MANAGER	476,171	456,550	573,850	584,932	437,704	566,145
***	CITY MANAGER	476,171	456,550	573,850	584,932	437,704	566,145

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNTING PERIOD 10/2016

LEGAL SERVICES
LEGAL SERVICES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.12-00	SALARIES AND WAGES	251,599	245,941	317,955	327,955	198,964	339,697

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	327,323
	WAGE INCREASE	5,542
	NEW: PARALEGAL CERTIFICATION	2,657
	NEW: PARALEGAL DUTIES OUT OF CLASS	359
	NEW: POSSIBLE ADD'L STAFF INCREASES	5,000
	*CM MEETING REDUCTION (JLM 06/29/2016)	1,184-
		339,697

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.12-10	CAR ALLOWANCE	0	0	3,600	3,600	1,523	3,600

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.12-20	CAP/OTHER LABOR OFFSET	19,275-	12,150-	0	8,760-	8,760-	0
001-1300-514.14-00	OVERTIME	8,995	8,695	13,000	13,000	2,168	8,700

LEVEL	TEXT	TEXT AMT
3	ORIGINAL OVERTIME REQUEST	8,700
		8,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.15-10	CERTIFICATION/LICENSES	940	185	1,600	1,600	896	1,500

LEVEL	TEXT	TEXT AMT
3	FLORIDA BAR ASSOC - $400 PER ATTORNEY	1,200
	FL BAR REGISTERED PARALEGAL - $150 PER PARALEGAL	300
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.21-00	FICA TAXES	19,103	18,200	25,599	26,364	14,518	26,933

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	25,986
	WAGE INCREASE	423
	NEW: PARALEGAL CERTIFICATION	204
	NEW: PARALEGAL DUTIES OUT OF CLASS	28
	NEW: POSSIBLE ADD'L STAFF INCREASES	383
	*CM MEETING REDUCTION (JLM 06/29/2016)	91-
		26,933

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.22-00	RETIREMENT CONTRIBUTIONS	28,961	29,602	39,524	40,787	24,843	45,213

LEVEL	TEXT	TEXT AMT

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	43,550
	WAGE INCREASE	763
	NEW: PARALEGAL CERTIFICATION	266
	NEW: PARALEGAL DUTIES OUT OF CLASS	36
	NEW: POSSIBLE ADD'L STAFF INCREASES	750
	*CM MEETING REDUCTION (JLM 06/29/2016)	152-
		45,213

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.23-00	HEALTH INSURANCE	22,066	24,957	36,360	36,410	19,608	32,156

LEVEL	TEXT	TEXT AMT
3	HEALTH	29,196
	DENTAL	1,859
	LIFE	1,064
	INCREASE ON LIFE	21
	NEW: PARALEGAL CERTIFICATION	7
	NEW: POSSIBLE ADD'L STAFF INCREASES	12
	*CM MEETING REDUCTION (JLM 06/29/2016)	3-
		32,156

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.24-00	WORKER'S COMPENSATION	183	214	263	288	160	288

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	277
	WAGE INCREASE	4
	NEW: PARALEGAL CERTIFICATION	3
	NEW: PARALEGAL DUTIES OUT OF CLASS	1
	NEW: POSSIBLE ADD'L STAFF INCREASES	4
	*CM MEETING REDUCTION (JLM 06/29/2016)	1-
		288

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.25-00	UNEMPLOYMENT COMP	0	2,799	0	0	0	0
001-1300-514.26-00	EAP BENEFIT	141	152	205	205	114	168

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	168
		168

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	PERSONNEL SERVICES	312,713	318,595	438,106	441,449	254,034	458,255
001-1300-514.31-12	LEGAL SERVICES	116,966	111,986	141,032	190,165	169,742	125,000

LEVEL	TEXT	TEXT AMT
3	PROFESSIONAL SERVICES INCLUDES PRIVATE ATTORNEYS SERVING AS SPECIAL LEGAL COUNSEL FOR LABOR AND EMPLOYMENT, PENSION, ECONOMIC DEV. INCENTIVES, CONSTRUCTION, LOCAL PROSECUTIONS, COURT REPORTERS	134,032

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

REAL ESTATE CLOSING/TITLE AND OTHER PROFESSIONAL SERVICES.
*CM MEETING REDUCTION (JLM 06/29/2016) 9,032-
125,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.31-13	OTHER PROF. SERVICES	0	0	12,103	10,733	0	0
001-1300-514.34-15	TEMP HELP SERVICE FEE	1,783	5,861	0	0	0	0
001-1300-514.40-00	TRAVEL PER DIEM	3,458	4,471	6,018	6,018	1,134	6,270

LEVEL	TEXT	TEXT AMT
3	FL MUNICIPAL ATTORNEYS ASSOC (FMAA)JULY	2,636
	FL ASSOC OF POLICE ATTORNEYS (FAPA)SEPT-OCT	1,592
	FL LEAGUE OF CITIES 2015 SUMMIT	48
	CERTIFICATION REVIEW COURSE	1,790
	ANNUAL GOV'T LAW IN FL	914
	NATL ASSOC OF LEGAL ASSISTANTS (NALA)	1,290
	NOTE TO CM: FMAA/CERT REVIEW COURSE/ANNUAL GOV'T LAW IN FL INCREASED FOR ADDITIONAL ATTORNEY	
	*AMOUNTS FOR REGISTRATION MOVED TO 40-10	2,000-
	*ADD'L ATTORNEY AND INCREASE IN ADD'L COURSEWORK RELATED TO LOCAL GOVERNMENT RESULTS IN INC. (JLM 06/29/16)	
		6,270

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.40-10	EMPLOYEE TRAINING	0	0	0	0	0	2,000

LEVEL	TEXT	TEXT AMT
3	MOVED FROM 40-00. REGISTRATION FOR VARIOUS REQUIRED TRAINING/COURSEWORK (JLM 06/29/16)	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.41-00	COMMUNICATION SERVICE	2,935	3,252	3,000	3,000	1,682	3,000

LEVEL	TEXT	TEXT AMT
3	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.46-11	REGULAR MAINT/INSP EQUIP	88	808	1,200	1,200	1,062	1,200

LEVEL	TEXT	TEXT AMT
3	COPY MACHINE MAINTENANCE & SUPPORT PURCHASED IN FY14	1,200
		1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.46-16	BUILDING MAINTENANCE	520	0	0	2,724	2,724	0
001-1300-514.46-18	CONT MAINT/COMM. EQUIP	0	200	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.49-02	COMPUTER SOFTWARE	12,011	1,927	1,200	1,428	1,428	2,165

LEVEL	TEXT	TEXT AMT
3	MAINTENANCE FOR LEGAL FILES SOFTWARE LICENSE UNDERFUNDED FY16 RECURRING COSTS OF $1927 PLUS ADDITIONAL LICENSE PURCHASED FY16 REQUIRES MAINTENANCE COSTS OF $238	2,165
		2,165

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.49-20	EQUIP & OTHER NON-CAPITAL	2,647	2,113	500	500	0	500

LEVEL	TEXT	TEXT AMT
3	SNAP SCANNER	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.49-66	TFR TO 506 BLDG MAINT FD	42,951	39,353	34,221	34,221	25,666	38,780

LEVEL	TEXT	TEXT AMT
3	SECOND DRAFT	38,780
		38,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.51-00	OFFICE SUPPLIES	5,234	3,154	3,085	3,085	2,028	3,085

LEVEL	TEXT	TEXT AMT
3	OFFICE SUPPLIES	3,085
		3,085

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.52-00	OTHER OPERATING SUPPLIES	0	464	400	400	141	400

LEVEL	TEXT	TEXT AMT
3	MISCELLANEOUS	400
		400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.52-15	POSTAL SERVICE	405	345	500	500	179	500

LEVEL	TEXT	TEXT AMT
3	POSTAL SERVICE	500
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.54-00	DUES & MEMBERSHIPS	948	995	1,500	1,500	1,230	1,030

LEVEL	TEXT	TEXT AMT
3	INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION (IMLA)	695
	FLORIDA ASSOCIATION OF POLICE ATTORNEYS	50
	VOLUSIA COUNTY BAR ASSOCIATION-ADDITIONAL ATTORNEY	285
		1,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1300-514.54-01	BOOKS & SUBSCRIPTIONS	7,044	6,183	9,500	9,500	7,285	10,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

LEVEL	TEXT	TEXT AMT
3	ADDITIONAL ATTORNEY STAFF	12,500
	BASE CONTRACT RENEWAL NEW ATTY INCREASE OF $3000	
	*CM MEETING REDUCTION (JLM 06/29/2016)	2,000-
		10,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	OPERATING EXPENSE	196,990	181,112	214,259	264,974	214,301	194,430
001-1300-514.64-00	MACH & EQUIPMENT	6,273	0	0	0	0	0
*	CAPITAL OUTLAY	6,273	0	0	0	0	0
**	LEGAL SERVICES	515,976	499,707	652,365	706,423	468,335	652,685
***	LEGAL SERVICES	515,976	499,707	652,365	706,423	468,335	652,685

CITY CLERK
CITY CLERK

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1500-513.12-00	SALARIES AND WAGES	97,494	118,164	129,804	136,992	101,836	143,117

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	139,692
	WAGE INCREASE	3,425
		143,117

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1500-513.14-00	OVERTIME	0	0	0	673	688	0
001-1500-513.15-10	CERTIFICATIONS/LICENSES	0	0	0	150	105	150

LEVEL	TEXT	TEXT AMT
3	NOTARY PUBLIC CERTIFICATION AND RENEWALS	150
		150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1500-513.21-00	FICA TAXES	7,260	8,813	9,932	10,534	7,549	10,951

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	10,690
	WAGE INCREASE	261
		10,951

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1500-513.22-00	RETIREMENT CONTRIBUTIONS	9,668	11,137	12,983	13,389	11,019	15,926

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	15,537
	WAGE INCREASE	389
		15,926

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1500-513.23-00	HEALTH INSURANCE	12,943	18,630	19,450	24,284	17,177	27,943

LEVEL	TEXT	TEXT AMT
3	HEALTH INS	25,952
	DENTAL INS	1,652
	LIFE INS	331
	INCREASE ON LIFE	8
		27,943

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1500-513.24-00	WORKER'S COMPENSATION	87	117	110	117	94	131

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	127
	WAGE INCREASE	4
		131

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1500-513.26-00	EAP BENEFIT	109	112	149	149	94	150
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	PERSONNEL SERVICES	127,561	156,973	172,428	186,288	138,562	198,368
001-1500-513.31-13	OTHER PROF. SERVICES	16,757	16,739	19,000	18,500	10,954	0

LEVEL	TEXT	TEXT AMT
3	(MOVED TO 3414-OTHER CONTRACTING SERVICES)	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1500-513.34-14	CONTRACT SERVICES OTHER	0	0	0	25,000	0	14,000

LEVEL	TEXT	TEXT AMT
3	(FUNDS MOVED FROM 3113-OTHER PROF SERVICES)	
	SCANNING PROJECT	5,000
	BIS DIGITAL (RECORDING SYSTEM)	3,390
	CROWN SHREDDING	2,000
	MUNICIPAL CODE CORP (CODIFICATION OF ORDINANCES)	8,610
	CM MEETING REDUCTION (JLM 06/27/16) REMOVE SCANNING PROJECT	5,000-
		14,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1500-513.34-15	TEMP HELP SERVICE FEE	1,532	0	0	0	0	0
001-1500-513.40-00	TRAVEL PER DEIM	320	879	1,000	1,500	925	2,600

LEVEL	TEXT	TEXT AMT
3	FLORIDA ASSOC OF CITY CLERK'S CONFERENCES CITY CLERK & ASST CITY CLERK TO ATTEND TWO CONFERENCES EACH YEAR FOR TRAINING.	2,600
		2,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1500-513.40-10	EMPLOYEE TRAINING	1,124	2,114	1,000	1,000	540	1,730

LEVEL	TEXT	TEXT AMT
3	FLORIDA ASSOC OF CITY CLERK'S CONFERENCES (X2) FOR CITY CLERK AND ASST CITY CLERK PLUS WEBINARS & LIVE TRAINING AS AVAILABLE	1,730
		1,730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1500-513.41-00	COMMUNICATION SERVICES	1,194	1,202	1,680	1,680	1,490	1,800

LEVEL	TEXT	TEXT AMT
3	YEARLY EXPENSES FOR TIME WARNER, STATE OF FLORIDA, CLERK'S IPAD AND CELL PHONE	1,800
		1,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1500-513.44-10	EQUIP/OTHER RENTAL/LEASE	2,292	2,700	2,700	3,860	3,686	3,770

LEVEL	TEXT	TEXT AMT
3	MAIL MACHINE LEASE	2,900
	COPY MACHINE LEASE (CLERK'S PORTION) (COPY LEASE MOVED FROM 4611)	870

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	TEXT AMT	FY2017 CM PROP
							3,770	
001-1500-513.46-11	REGULAR MAINT/INSP EQUIP	4,105	3,885	1,660	0	0		0
LEVEL	TEXT						TEXT AMT	
3	KONICA MINOLTA(ESTIMATE FOR CLERK'S COPIES)							
	(MOVED THESE COSTS TO 4700 - PRINTING & BINDING)							
001-1500-513.47-00	PRINTING AND BINDING	0	0	0	500	500		650
LEVEL	TEXT						TEXT AMT	
3	KONICA MINOLTA (ESTIMATE FOR CLERK'S COPIES)						650	
							650	
001-1500-513.49-01	ADVERTISING	30,000	46,612	43,000	43,000	40,000		51,400
LEVEL	TEXT						TEXT AMT	
3	LEGAL ADVERTISEMENTS						51,400	
							51,400	
001-1500-513.49-02	COMPUTER SOFTWARE	3,300	0	11,420	9,220	6,000		7,200
LEVEL	TEXT						TEXT AMT	
3	BOARDSYNC - AGENDA & BOARD MANAGEMENT SOFTWARE						7,200	
	(PUBLIC RECORDS REQUEST TRACKING SYSTEM CREATED INHOUSE. $5420 SAVED)							
	(SUITEONE WAS RENAMED BOARDSYNC)							
							7,200	
001-1500-513.49-04	OTHER CHARGES FOR SERV	18,388	15,389	14,000	14,000	14,000		14,000
LEVEL	TEXT						TEXT AMT	
3	CLERK OF COURT (RECORDINGS)						2,000	
	SIMPLIFILE (E-RECORDINGS)						12,000	
							14,000	
001-1500-513.49-14	FURN. & FIXTURES NON-CAP	0	0	0	2,100	2,018		0
001-1500-513.49-20	EQUIP & OTHER NON-CAPITAL	430	0	0	0	0		0
001-1500-513.49-66	TFR TO 506 BLDG MAINT FD	43,107	39,490	34,336	34,336	25,752		38,915
LEVEL	TEXT						TEXT AMT	
3	SECOND DRAFT						38,915	
							38,915	
001-1500-513.51-00	OFFICE SUPPLIES	3,701	2,984	2,630	2,630	1,560		2,500
LEVEL	TEXT						TEXT AMT	
3	GENERAL OFFICE SUPPLIES FOR THE CLERK'S OFFICE						2,500	
							2,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1500-513.52-00	OTHER OPERATING SUPPLIES	917	1,320	1,100	950	605	950

LEVEL	TEXT	TEXT AMT
3	INCLUDES NAME PLATES, HAND SANITIZER, & OTHER MISC. SUPPLIES	950
		950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1500-513.52-15	POSTAL SERVICE	569	417	800	800	494	560

LEVEL	TEXT	TEXT AMT
3	POSTAGE	560
		560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1500-513.54-00	DUES & MEMBERSHIPS	235	855	1,070	1,070	1,960	1,190

LEVEL	TEXT	TEXT AMT
3	IIMC MEMBERSHIP X3-CLERK, ASST CLERK & ADMIN ASST	385
	FACC MEMBERSHIP X3-CLERK, ASST CLERK & ADMIN ASST	375
	FIRST AMENDMENT FOUNDATION MEMBERSHIP	275
	FLORIDA RECORDS MANAGEMENT ASSOC MEMBERSHIP	155
		1,190

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1500-513.54-01	BOOKS & SUBSCRIPTIONS	174	143	143	243	222	182

LEVEL	TEXT	TEXT AMT
3	NEWSJOURNAL SUBSCRIPTION	182
		182

		FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	OPERATING EXPENSE	128,145	134,729	135,539	160,389	110,706	141,447
**	CITY CLERK	255,706	291,702	307,967	346,677	249,268	339,815
***	CITY CLERK	255,706	291,702	307,967	346,677	249,268	339,815

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
FINANCE							
FINANCE							
001-1600-513.12-00	SALARIES AND WAGES	468,635	575,903	706,024	698,010	487,058	791,850

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	662,488
	WAGE INCREASE	15,470
	NEW: ACCOUNTING TECHNICIAN	30,181
	NEW: ASSISTANT FINANCE DIRECTOR	75,211
	NEW: FEDERAL REGULATORY ADJUSTMENTS	8,500
		791,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1600-513.14-00	OVERTIME	3,524	8,553	4,500	4,500	1,933	15,000
001-1600-513.15-10	CERTIFICATIONS/LICENSES	0	0	0	0	0	600

LEVEL	TEXT	TEXT AMT
3	CPA LICENSE	600
		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1600-513.21-00	FICA TAXES	34,375	43,630	54,364	54,364	35,785	61,734

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	51,837
	WAGE INCREASE	1,183
	NEW: ACCOUNTING TECHNICIAN	2,309
	NEW: ASSISTANT FINANCE DIRECTOR	5,754
	NEW: FEDERAL REGULATORY ADJUSTMENTS	651
		61,734

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1600-513.22-00	RETIREMENT CONTRIBUTIONS	50,237	59,114	84,901	84,901	56,633	95,855

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	80,081
	WAGE INCREASE	1,872
	NEW: ACCOUNTING TECHNICIAN	3,019
	NEW: ASSISTANT FINANCE DIRECTOR	9,778
	NEW: FEDERAL REGULATORY ADJUSTMENTS	1,105
		95,855

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1600-513.23-00	HEALTH INSURANCE	41,449	51,939	88,043	88,043	51,861	109,066

LEVEL	TEXT	TEXT AMT
3	HEALTH	87,588
	DENTAL	5,576
	LIFE	1,782
	INCREASE ON LIFE	43
	NEW: ACCOUNTING TECHNICIAN	6,974
	NEW: ASSISTANT FINANCE DIRECTOR	7,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	NEW: FEDERAL REGULATORY ADJUSTMENTS 21						
	109,066						
001-1600-513.24-00	WORKER'S COMPENSATION	402	579	628	628	446	729

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	613
	WAGE INCREASE	13
	NEW: ACCOUNTING TECHNICIAN	27
	NEW: ASSISTANT FINANCE DIRECTOR	68
	NEW: FEDERAL REGULATORY ADJUSTMENTS	8
		729

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1600-513.25-00	UNEMPLOYMENT COMP	0	0	0	1,414	1,651	0
001-1600-513.26-00	EAP BENEFIT	318	377	502	502	325	579

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	505
	NEW: ACCOUNTING TECHNICIAN	37
	NEW: ASSISTANT FINANCE DIRECTOR	37
		579

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	PERSONNEL SERVICES	598,940	740,095	938,962	932,362	635,692	1,075,413
001-1600-513.31-13	OTHER PROF. SERVICES	764	19,988	0	17,255	17,214	0
001-1600-513.31-16	AUDIT FEE	12,750	13,703	29,200	29,200	23,540	29,120

LEVEL	TEXT	TEXT AMT
3	*44% OF ANNUAL AUDIT FEE OF $60,500	26,620
	(THIS HAD BEEN 25% PRIOR TO FY16)	

	THE ANNUAL AUDIT FEE IS NOW ALLOCATED BASED	
	ON REVENUE AS FOLLOWS:	
	44% GENERAL FUND	
	40% WATER SEWER FUND	
	9% SOLID WASTE FUND	
	7% DRAINAGE FUND	

	100% TOTAL	
	*ADDITIONAL AUDIT SERVICES AS NEEDED	2,500
		29,120

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1600-513.34-14	CONTRACT SERVICES OTHER	0	0	0	864	862	1,000

LEVEL	TEXT	TEXT AMT
3	REQUIRED TO RUN TWO NEW LINES FOR SERVICE FOR TWO NEW REQUESTED EMPLOYEES	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

LEVEL	TEXT	TEXT AMT
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1600-513.40-00	TRAVEL PER DEIM	584	2,038	4,000	4,000	653	2,000

LEVEL	TEXT	TEXT AMT
3	FGFOA CONFERENCES, SUNGARD/HTE CONFERENCES,	4,000
	UCF SCHOOL OF GOVERNMENT, FGFOA BOOT CAMP,	
	TRAINING RELATED TO ERP IMPLEMENTATION	
	*REDUCTION PER CM/FIN (07/06/16 JLM)	2,000-
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1600-513.40-10	EMPLOYEE TRAINING	3,585	1,043	7,000	3,000	1,241	4,000

LEVEL	TEXT	TEXT AMT
3	15 CURRENT STAFF MEMBERS	6,500
	2 ADDITIONAL POSITIONS	500
	*REDUCTION PER CM/FIN (07/06/16 JLM)	3,000-
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1600-513.41-00	COMMUNICATION SERVICES	1,188	1,313	1,500	1,500	931	2,520

LEVEL	TEXT	TEXT AMT
3	29 DEPT PHONES ESTIMATED @ $125/MO	1,500
	NEW- 2 NEW DEPT PHONES ESTIMATED @ 15/MO	180
	NEW- DEPT HEAD CELL PHONE- IPHONE & CASE	120
	NEW- DEPT HEAD CELL PHONE- SERVICE ($60/MO)	720
		2,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1600-513.46-11	REGULAR MAINT/INSP EQUIP	0	0	0	1,750	1,646	2,000

LEVEL	TEXT	TEXT AMT
3	RICOH/KONICA	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1600-513.46-36	SOFTWARE MAINTENANCE	1,865	0	1,119	1,119	0	0
001-1600-513.47-00	PRINTING AND BINDING	3,769	2,990	3,150	3,150	1,833	5,150

LEVEL	TEXT	TEXT AMT
3	BUDGET BOOK	1,800
	CAFR	1,000
	BLANK CHECK STOCK	2,000
	MISCELLANEOUS	350
		5,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1600-513.49-02	COMPUTER SOFTWARE	6,907	0	5,789	3,757	0	3,670

LEVEL	TEXT	TEXT AMT
3	4 SINGLE USER MONARCH LICENSES @ $895/EA	3,580

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	1 FOXIT LICENSES @ $90					90	
						3,670	
001-1600-513.49-14	FURN. & FIXTURES NON-CAP	0	0	0	0	0	3,000
	LEVEL 3 TEXT: DESK, CHAIR, FILE CABINET, & BOOKCASE FOR TWO NEW POSITIONS					TEXT AMT 3,000	
						3,000	
001-1600-513.49-16	COMPUTER HARDWARE	0	0	500	2,532	1,594	2,000
	LEVEL 3 TEXT: MISC EQUIPMENT FOR 2 ADDITIONAL POSITIONS (IT IS BUDGETING FOR THE COMPUTER, MONITOR OFFICE SUITE, ANTI-VIRUS ETC.)					TEXT AMT 500	
	NEW: SURFACE PRO X 3					4,500	
	*REDUCTION PER CM MEETING (07/11/16 JLM)					3,000-	
						2,000	
001-1600-513.49-19	LICENSES, TAXES & FEES	89	264	100	100	0	100
001-1600-513.49-20	EQUIP & OTHER NON-CAPITAL	3,837	100	1,500	3,175	3,166	0
001-1600-513.49-66	TFR TO 506 BLDG MAINT FD	69,362	63,018	65,013	65,013	48,760	74,553
	LEVEL 3 TEXT: SECOND DRAFT					TEXT AMT 74,553	
						74,553	
001-1600-513.51-00	OFFICE SUPPLIES	19,351	12,866	13,000	10,461	11,407	11,000
	LEVEL 3 TEXT: MISCELLANEOUS SUPPLIES AS NEEDED FOR 17 STAFF POSITIONS					TEXT AMT 12,000	
	*REDUCTION PER CM/FIN (07/06/16 JLM)					1,000-	
						11,000	
001-1600-513.52-00	OTHER OPERATING SUPPLIES	4,878	5,572	6,000	4,699	1,421	5,000
	LEVEL 3 TEXT: MISC ITEMS FOR DEPARTMENT					TEXT AMT 6,000	
	*REDUCTION PER CM/FIN (07/06/16 JLM)					1,000-	
						5,000	
001-1600-513.52-15	POSTAL SERVICE	4,070	3,844	5,000	5,000	3,332	4,500
001-1600-513.54-00	DUES & MEMBERSHIPS	1,750	3,329	3,340	3,340	1,884	3,000
	LEVEL 3 TEXT: FGFOA -$35/PER PERSON TIMES 9					TEXT AMT 315	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	NIGP - $185 BASE PLUS $80 FOR 2-10 PERSON MEMBSHP 265						
	FAPPO - $50/PER PERSON TIMES 3 150						
	AICPA - $65/PER PERSON TIMES 1 65						
	APA- $254/PER PERSON TIMES 1 254						
	GFOA ANNUAL MEMBERSHIP 595						
	GFOA CAFR AND BUDGET AWARD PROGRAM DUES 1,200						
	BJ'S MEMBERSHIP (PURCHASING) 40						
	OTHER AS NEEDED 460						
	*REDUCTION PER CM/FIN (07/06/16 JLM) 344-						
	3,000						
001-1600-513.54-01	BOOKS & SUBSCRIPTIONS	269	15	500	500	445	250
	LEVEL 3 — TEXT / TEXT AMT						
	INITIAL REQUEST 500						
	*REDUCTION PER CM/FIN (07/06/16 JLM) 250-						
	250						
*	OPERATING EXPENSE	135,018	130,083	146,711	160,415	119,929	152,863
001-1600-513.64-15	ADP EQUIPMENT	7,010	0	0	0	0	0
*	CAPITAL OUTLAY	7,010	0	0	0	0	0
**	FINANCE	740,968	870,178	1,085,673	1,092,777	755,621	1,228,276
***	FINANCE	740,968	870,178	1,085,673	1,092,777	755,621	1,228,276

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

PERSONNEL
PERSONNEL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1700-513.12-00	SALARIES AND WAGES	121,061	179,208	167,360	157,360	114,670	207,233

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	162,146
	WAGE INCREASE	4,053
	NEW: HR ADMINISTRATOR	39,546
	NEW: POSSIBLE ADD'L STAFF INCREASES	1,488
		207,233

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1700-513.12-12	ADD'L SALARY & BENEFITS	0	0	0	0	2,500	0
001-1700-513.14-00	OVERTIME	0	0	600	600	131	600

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1700-513.21-00	FICA TAXES	8,344	12,223	12,851	12,851	7,905	15,902

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	12,453
	WAGE INCREASE	309
	NEW: HR ADMINISTRATOR	3,026
	NEW: POSSIBLE ADD'L STAFF INCREASES	114
		15,902

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1700-513.22-00	RETIREMENT CONTRIBUTIONS	14,020	17,403	21,714	21,714	14,767	26,611

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	21,914
	WAGE INCREASE	548
	NEW: HR ADMINISTRATOR	3,955
	NEW: POSSIBLE ADD'L STAFF INCREASES	194
		26,611

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1700-513.23-00	HEALTH INSURANCE	15,584	17,513	19,613	19,613	10,571	28,233

LEVEL	TEXT	TEXT AMT
3	HEALTH	19,464
	DENTAL	1,239
	LIFE	517
	INCREASE ON LIFE	13
	NEW: HR ADMINISTRATOR	6,996
	NEW: POSSIBLE ADD'L STAFF INCREASES	4
		28,233

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1700-513.24-00	WORKER'S COMPENSATION	108	151	153	153	105	192

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	150
	WAGE INCREASE	4
	NEW: HR ADMINISTRATOR	36
	NEW: POSSIBLE ADD'L STAFF INCREASES	2
		192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1700-513.25-00	UNEMPLOYMENT COMP	4,675	0	0	260	259	0
001-1700-513.26-00	EAP BENEFIT	98	108	112	112	81	149

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	112
	NEW: HR ADMINISTRATOR	37
		149

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	PERSONNEL SERVICES	163,890	226,606	222,403	212,663	150,989	278,920
001-1700-513.31-13	OTHER PROF. SERVICES	8,260	11,649	29,000	32,292	24,592	29,500

LEVEL	TEXT	TEXT AMT
3	HSA FEES 40@$66; FSA FEES 25@$51; HSA/FSA 2@$81	8,000
	DEGREE VERIFY 50@$25; BACKGROUND CHECKS 80@$30	
	PRE-EMPLOYMENT DRUG TESTS, PHYSICALS, PSYCH EVALS	22,000
	THIS WAS PREVIOUSLY BUDGETED IN 52-16 MEDICAL	
	AND LAB SUPPLIES. INCREASE DUE TO THE COST FOR	
	POLICE PRE-EMPLOYMENT PSYCH EXAMS INCREASING	
	SUPPORTS GOAL 6 ORGANIZATIONAL EXCELLENCE	
	*REDUCTION CM/FIN (07/06/16- JLM)	500-
		29,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1700-513.34-15	TEMP HELP SERVICE FEE	0	7,372	0	10,000	10,000	0
001-1700-513.40-00	TRAVEL PER DEIM	100	2,814	6,100	3,100	2,730	7,000

LEVEL	TEXT	TEXT AMT
3	FPELRA CONFERENCE (2EES), FPHRA CONFERENCE (2EES)	8,100
	OTHER INTERNAL HR STAFF TRAINING. DUE TO EVER	
	CHANGING REGULATIONS IT IS IMPORTANT HR STAFF	
	STAYS WELL TRAINED.	
	SUPPORTS GOAL 6 - ORGANIZATIONAL EXCELLENCE	
	*REDUCTION CM/FIN (07/06/16- JLM)	1,100-
		7,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1700-513.40-10	EMPLOYEE TRAINING	4,242	12,687	12,500	12,500	10,158	12,500

LEVEL	TEXT	TEXT AMT

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1700-513.41-00	COMMUNICATION SERVICES	714	1,147	750	750	801	750

LEVEL	TEXT	TEXT AMT
3	ORIGINAL	750
		750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1700-513.44-10	EQUIP/OTHER RENTAL/LEASE	0	0	0	721	720	0
001-1700-513.47-00	PRINTING AND BINDING	0	0	0	550	550	0
001-1700-513.49-01	ADVERTISING	1,221	2,278	1,500	1,500	1,086	1,500

LEVEL	TEXT	TEXT AMT
3	ADVERTISING	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1700-513.49-03	SERVICE AWARDS	10,623	8,262	10,100	9,077	9,077	12,000

LEVEL	TEXT	TEXT AMT
3	SERVICE AWARDS BASED UPON EMPLOYEES RECEIVING AN AWARD THIS YEAR	15,000
	*REDUCTION CM/FIN (07/06/16- JLM)	3,000-
		12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1700-513.49-19	LICENSES, TAXES & FEES	677	75	0	0	0	0
001-1700-513.49-66	TFR TO 506 BLDG MAINT FD	64,931	59,487	51,727	51,727	38,795	58,622

LEVEL	TEXT	TEXT AMT
3	SECOND DRAFT	58,622
		58,622

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1700-513.51-00	OFFICE SUPPLIES	1,448	2,554	3,000	3,000	3,006	3,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1700-513.52-00	OTHER OPERATING SUPPLIES	3,064	2,531	3,500	2,700	1,661	3,000

LEVEL	TEXT	TEXT AMT
3	ORIGINAL REQUEST	3,500
	*REDUCTION CM/FIN (07/06/16- JLM)	500-
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1700-513.52-10	GAS,DIESEL,OIL,& GREASE	0	60	200	200	36	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	LEVEL 3	TEXT: FOR MAINTENANCE OF CITY VEHICLE				TEXT AMT: 200	
						200	
001-1700-513.52-15	POSTAL SERVICE	419	539	700	700	320	700
	LEVEL 3	TEXT: POSTAL				TEXT AMT	
001-1700-513.52-16	MEDICAL & LAB SUPPLIES	15,689	14,228	0	2,022	2,022	0
	LEVEL 3	TEXT: PRE-EMPLOYMENT DRUG TESTS, PHYSICALS, PSYCH EVALS MOVED TO 31-13 PROFESSIONAL SERVICES				TEXT AMT	
001-1700-513.54-00	DUES & MEMBERSHIPS	835	660	2,129	2,129	903	2,500
	LEVEL 3	TEXT: SHRM NAT'L, SHRM LOCAL, IPMA, HRIC, FPELRA, FPHRA ALL HR STAFF NEED TO BE EDUCATED WITH THE TREMENDOUS AMOUNT OF CHANGES THAT OCCUR EACH YEAR (FLSA, ACA, ADA, EEOC, ETC). MORE COMPLEX ISSUES FACE HR THAN PRIOR YEARS.				TEXT AMT: 4,000	
		SUPPORTS GOAL 6- ORGANIZATIONAL EXCELLENCE					
		*REDUCTION CM/FIN (07/06/16- JLM)				1,500-	
						2,500	
001-1700-513.54-01	BOOKS & SUBSCRIPTIONS	71	0	0	0	0	0
*	OPERATING EXPENSE	112,294	126,343	121,206	132,968	106,457	131,272
**	PERSONNEL	276,184	352,949	343,609	345,631	257,446	410,192
***	PERSONNEL	276,184	352,949	343,609	345,631	257,446	410,192

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
COMMUNITY DEVELOPMENT							
PLANNING & DEV DIVISION							
001-1900-515.12-00	SALARIES AND WAGES	302,712	304,028	301,561	301,561	220,054	403,653

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	321,065
	WAGE INCREASE	6,813
	NEW: PRINCIPAL PLANNER- TRANSPORTATION	57,149
	GRANTS MANAGER MOVED FROM CM 001-1200	47,200
	*REDUCE TRANSPORT PLANNER TO APRIL (7/11/16 JLM)	28,574-
		403,653

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1900-515.12-20	CAPITAL LABOR OFFSET	220-	0	0	0	0	0
001-1900-515.14-00	OVERTIME	152	9	0	0	0	0
001-1900-515.15-10	CERTIFICATIONS/LICENSES	0	0	0	0	0	725

LEVEL	TEXT	TEXT AMT
3	AICP CERTIFICATION RENEWALS FOR PLANNING STAFF AND DIRECTOR. SEVERAL RENEWALS OCCUR AFTER THE MIDPOINT OF THE FY.	725
	INCREASE DUE TO LICENSE FUNDING LINE NOT USED IN PREVIOUS YEARS. FUNDS MOVED FROM LINE 54-00.	
		725

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1900-515.21-00	FICA TAXES	21,846	22,146	23,073	23,073	15,344	30,883

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	24,565
	WAGE INCREASE	521
	NEW: PRINCIPAL PLANNER- TRANSPORTATION	4,372
	GRANTS MANAGER MOVED FROM CM 001-1200	3,611
	*REDUCE TRANSPORT PLANNER TO APRIL (7/11/16 JLM)	2,186-
		30,883

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1900-515.21-20	CAP PROJ BENEFIT OFFSET	70-	0	0	0	0	0
001-1900-515.22-00	RETIREMENT CONTRIBUTIONS	28,154	32,098	34,080	34,080	21,391	43,292

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	32,317
	WAGE INCREASE	706
	NEW: PRINCIPAL PLANNER- TRANSPORTATION	5,715
	GRANTS MANAGER MOVED FROM CM 001-1200	7,411
	*REDUCE TRANSPORT PLANNER TO APRIL (7/11/16 JLM)	2,857-
		43,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1900-515.23-00	HEALTH INSURANCE	28,498	35,691	34,343	34,343	22,932	47,284

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

LEVEL	TEXT	TEXT AMT
3	HEALTH	35,684
	DENTAL	2,272
	LIFE	847
	INCREASE ON LIFE	18
	NEW: PRINCIPAL PLANNER- TRANSPORTATION	7,039
	GRANTS MANAGER MOVED FROM CM 001-1200	4,944
	*REDUCE TRANSPORT PLANNER TO APRIL (7/11/16 JLM)	3,520-
		47,284

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1900-515.24-00	WORKER'S COMPENSATION	246	307	266	266	1,396	2,767

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	2,419
	WAGE INCREASE	50
	NEW: PRINCIPAL PLANNER- TRANSPORTATION	509
	GRANTS MANAGER MOVED FROM CM 001-1200	43
	*REDUCE TRANSPORT PLANNER TO APRIL (7/11/16 JLM)	254-
		2,767

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1900-515.25-00	UNEMPLOYMENT COMP	0	0	0	68	68	0
001-1900-515.26-00	EAP BENEFIT	189	213	195	195	132	251

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	206
	NEW: PRINCIPAL PLANNER- TRANSPORTATION	37
	GRANTS MANAGER MOVED FROM CM 001-1200	26
	*REDUCE TRANSPORT PLANNER TO APRIL (7/11/16 JLM)	18-
		251

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	PERSONNEL SERVICES	381,507	394,492	393,518	393,586	281,317	528,855
001-1900-515.31-13	OTHER PROF. SERVICES	550	4,061	10,000	9,932	1,071	5,000

LEVEL	TEXT	TEXT AMT
3	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 AT ABOUT $150,000 IN THE PRE-RECESSION YEARS. 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	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

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 AND FY16 BECAUSE MAJOR WESTSIDE DEVELOPMENT (WOODHAVEN) HAS NOT MOVED AT THE PACE ORIGINALLY EXPECTED BUT ARE NOW ANTICIPATED TO MOVE FORWARD IN FY 17.
ALSO INCLUDES FUNDS FOR THE 10% MATCH FOR TPO FEASIBILITY STUDIES FOR SIDEWALK, TRAIL, TURN LANES, AND TRAFFIC LIGHT IMPROVEMENTS.
TPO MATCH FUNDING FOR SIDEWALK GAP PROJECT. ADDED TO BUDGET PER MEETING WITH CM 4-14-16.
CM MEETING REDUCTION (06/27/16 JLM) 5,000-
5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1900-515.40-00	TRAVEL PER DIEM	7,459	9,108	9,000	9,000	6,537	9,000

LEVEL	TEXT	TEXT AMT
3	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 INCLUDING THE STATE PLANNING CONFERENCE IN SEPT. ALSO INCLUDES FUNDS FOR WEBINARS. 4 AICP PLANNERS REQUIRE CONTINUING EDUCATION FOR AICP CREDITS.	9,000
		9,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1900-515.41-00	COMMUNICATION SERVICES	3,182	2,125	3,000	3,000	1,819	2,500

LEVEL	TEXT	TEXT AMT
3	PHONE LINES, FAX LINE, MOBILE PHONES, AND OTHER COMMUNICATIONS. LOW USAGE CURRENT YEAR DUE TO ABSENCE OF DIRECTOR FOR 2 MONTHS.	3,000
	*CM/FIN REDUCTION (07/06/16 JLM)	500-
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1900-515.44-13	FLEET FINANCING	5,149	2,572	2,572	2,572	1,929	2,572

LEVEL	TEXT	TEXT AMT
3	CLICK2GOV PLANNING & ENGINEERING AND CLICK2GOV BUSINESS LICENSES MODULES	2,572
		2,572

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1900-515.45-19	VEHICLE INSURANCE	375	394	0	0	0	0
	LEVEL 3	TEXT VEHICLE INSURANCE				TEXT AMT	
001-1900-515.46-11	REGULAR MAINT/INSP EQUIP	2,171	1,995	2,100	2,100	2,100	2,100
	LEVEL 3	TEXT SERVICE CONTRACTS/OFFICE EQUIPMENT OFFICE COPY MACHINES INCL MTHLY MAINT & OVERAGE CHARGES.				TEXT AMT 2,100 2,100	
001-1900-515.46-12	VEH MAINT/REPAIR	3,507	371	0	0	0	0
001-1900-515.46-18	CONT MAINT/COMM EQUIP	0	100	0	0	1	0
001-1900-515.47-00	PRINTING & BINDING	624	494	500	500	30	500
	LEVEL 3	TEXT BUSINESS CARDS, PLANS AND MAPS THAT ARE SENT OUT DUE TO SIZE OR COPIER MAINTENANCE, BROCHURES, SIGNS AND MISCELLANEOUS PUBLIC EDUCATION MATERIALS.				TEXT AMT 500 500	
001-1900-515.49-01	ADVERTISING	0	0	0	403	403	200
	LEVEL 3	TEXT INCREASE DUE TO COSTS INCURRED FOR ADVERTISING OPEN STAFF POSITIONS ON TRADE ORGANIZATION SITES (APA,FAPA, ETC.)				TEXT AMT 200 200	
001-1900-515.49-66	TFR TO 506 BLDG MAINT FD	33,299	30,537	26,604	26,604	19,953	30,097
	LEVEL 3	TEXT SECOND DRAFT				TEXT AMT 30,097 30,097	
001-1900-515.51-00	OFFICE SUPPLIES	2,086	1,859	3,000	2,597	1,611	2,250
	LEVEL 3	TEXT STANDARD OFFICE SUPPLIES AND OTHER GRAPHICS SUPPLIES FOR STAFF OF 5. ALSO COVERS SUPPLIES FOR PLANNING COMMISSION, DEVELOPMENT REVIEW COMMITTEE, DISTRIBUTION OF FEASIBILITY STUDIES FOR REVIEW BY CITY STAFF, AND PREPARATION OF APPLICATIONS FOR TPO PROJECTS. CM MEETING REDUCTION (JLM 06/27/16)				TEXT AMT 2,500 250- 2,250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1900-515.52-00	OTHER OPERATING SUPPLIES	132	862	2,000	2,000	145	1,500

LEVEL	TEXT	TEXT AMT
3	PUBLIC HEARING SIGNS AND POSTS FOR VARIANCES, REZONINGS, PUDS, PCDS AND ZONING AMENDMENTS. OFFICE EQUIPMENT AND FURNITURE, CAMERA EQUIPMENT FOR SITE VISIT DOCUMENTATION, NOTIFICATIONS, AND FIELD TOOLS. ALSO USED TO PURCHASE LIMITED FOOD FOR NEIGHBORHOOD AND HOA MEETINGS.	2,000
	CM MEETING REDUCTION (JLM 06/27/16)	500-
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1900-515.52-10	GAS,DIESEL,OIL,& GREASE	115	62	213	213	0	250

LEVEL	TEXT	TEXT AMT
3	EST 100 GALLONS @ $2.50 PER GAL WITH SWITCH FROM DIVISION CAR TO DEPARTMENT POOL CAR, THE USE OF A VEHICLE HAS REDUCED.	250
		250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1900-515.52-15	POSTAL SERVICE	206	420	1,250	1,250	1,849	2,000

LEVEL	TEXT	TEXT AMT
3	POSTAGE FOR GENERAL OFFICE MAIL, CERTIFIED MAIL FOR PUBLIC HEARING NOTICES, AND STATE PLANNING TRANSMITTAL. THERE HAS BEEN AN INCREASE IN THE NUMBER OF REDEVELOPMENT PROJECTS THAT HAVE REQUIRED VARIANCES OR SPECIAL EXCEPTIONS IN THE CURRENT FISCAL YEAR AND IT IS ANTICIPATED THAT THIS TREND WILL CONTINUE AS EXISTING SITES ARE REDEVELOPED.	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1900-515.54-00	DUES & MEMBERSHIPS	3,868	5,320	5,000	5,000	2,710	4,500

LEVEL	TEXT	TEXT AMT
3	PLANNING STAFF AND DIRECTOR MEMBERSHIPS IN PROFESSIONAL ORGANIZATIONS INCLUDING APA, URBAN LAND INSTITUTE, ICSC AND INSTITUTE OF TRANSPORTATION ENGINEERS. SEVERAL RENEWALS OCCUR AFTER THE MIDPOINT OF THE FY. NOTE: EXPENDITURES WILL BE LOWER IN THE CURRENT FY BECAUSE THE DIRECTOR'S DUES WERE NOT PAID BY PORT ORANGE BUT WILL BE IN THE FY17 BUDGET.	5,000
	REDUCTION IS DUE TO MOVING APA AICP LICENSE FUNDING TO LINE 15-10.	500-
		4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1900-515.54-01	BOOKS & SUBSCRIPTIONS	715	706	750	750	744	750

LEVEL	TEXT	TEXT AMT
3	ZONING, TRANSPORTATION, TRADE MAGAZINE SUBSCRIPTIONS, AND OTHER PUBLICATIONS SUCH AS PARKING AND TRIP GENERATION MANUALS. MONTHLY SUBSCRIPTION FEE FOR ADOBE CREATIVE CLOUD LICENSE.	750
		750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	OPERATING EXPENSE	63,438	60,986	65,989	65,921	40,902	63,219
001-1900-515.63-97	PROJ CAPITAL OUTLAY	0	0	0	10,000	10,000	0
*	CAPITAL OUTLAY	0	0	0	10,000	10,000	0
001-1900-515.83-00	OTHER GRANTS & AIDS	0	0	0	0	0	20,000

LEVEL	TEXT	TEXT AMT
3	**NEW PROGRAM REQUEST FOR FY2017**	
	RIDGEWOOD CORRIDOR REDEVELOPMENT GRANTS PROVIDES FUNDS FOR GRANTS AND APPLICATION FEE WAIVERS OR REFUNDS FOR TARGETED BUSINESSES. *THIS IS ALIGNED WITH GOAL 3, OBJECTIVE 2 AND GOAL 2, OBJECTIVE 1	50,000
	CM MEETING REDUCTION (JLM 06/27/16)	30,000-
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	GRANTS & AIDE	0	0	0	0	0	20,000
**	PLANNING & DEV DIVISION	444,945	455,478	459,507	469,507	332,219	612,074

CODE ENFORCEMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1902-515.12-00	SALARIES AND WAGES	235,916	230,471	234,906	234,906	184,912	256,447

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	250,627
	WAGE INCREASE	5,820
		256,447

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1902-515.14-00	OVERTIME	133	62	1,000	1,000	0	1,000

LEVEL	TEXT	TEXT AMT
3	NEW -FUNDING FOR OVERTIME FOR OCCASIONAL AFTER HRS INSPECTIONS FOR LIGHT AT NIGHT, NOISE, LED SIGNS. MANAGER HAD DONE THESE INSPECTIONS BUT NOW NO CODE STAFF IS EXEMPT. PRIMARILY USED COMP TIME IN LIEU OF OVERTIME IN PAST YEARS BUT NEED TO BUDGET FOR THIS DUE TO IMPACT ON ACCRUED LEAVE TIME.	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1902-515.21-00	FICA TAXES	16,643	16,453	18,052	18,052	12,239	19,699

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	19,254
	WAGE INCREASE	445
		19,699

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1902-515.22-00	RETIREMENT CONTRIBUTIONS	28,795	27,026	30,941	30,941	23,393	35,597

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	34,781
	WAGE INCREASE	816
		35,597

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1902-515.23-00	HEALTH INSURANCE	31,380	29,749	34,095	34,095	25,314	38,626

LEVEL	TEXT	TEXT AMT
3	HEALTH	35,684
	DENTAL	2,272
	LIFE	652
	INCREASE ON LIFE	18
		38,626

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1902-515.24-00	WORKER'S COMPENSATION	1,772	2,032	1,773	1,773	1,415	1,985

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	1,940
	WAGE INCREASE	45

1,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1902-515.26-00	EAP BENEFIT	202	204	195	195	146	206

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	206
		206

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	PERSONNEL SERVICES	314,841	305,997	320,962	320,962	247,419	353,560
001-1902-515.31-12	LEGAL SERVICES	18,644	16,796	28,000	22,560	12,500	20,000

LEVEL	TEXT	TEXT AMT
3	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 APPEARANCES FOR THE STAFF ATTORNEY. THIS IS NOW THE 3RD FULL YEAR WITH MAGISTRATE AND STAFF SUPPORT ATTORNEY. STILL ANALYZING TRENDS OF CODE CASE VIOLATIONS AND EXPENSES IN THIS LINE. PRIOR YEAR ACTUALS REFLECT SOME OF THE PRIOR APPROACH WITH A CODE BOARD AND THEN A GRADUAL TRANSITION TO A MAGISTRATE WITH A STAFF SUPPORT ATTORNEY.	23,000
	CM MEETING REDUCTION (JLM 06/27/16)	3,000-
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1902-515.31-13	OTHER PROF. SERVICES	26,850	18,352	38,000	31,079	12,419	0

LEVEL	TEXT	TEXT AMT
3	DECREASE DUE TO FUNDS MOVED TO LINE 34-14	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1902-515.34-14	CONTRACT SERVICES OTHER	0	0	0	5,475	0	20,000

LEVEL	TEXT	TEXT AMT
3	FUNDING FOR CONTRACTED VENDORS TO PROVIDE NUISANCE/CODE VIOLATION ABATEMENT SERVICE SUCH AS LAWN MOWING, DEBRIS REMOVAL, SECURING PROPERTIES, DEMOLITION, ETC. PARTIAL FUNDING OFFSET MAY COME FROM RECOVERED LIENS. ANTICIPATED WORKLOAD FOR VENDORS IS: 2 UNSAFE BUILDING ABATEMENTS (APPROX. $7,000 EA) 1 MAJOR RESIDENTIAL CLEANUP (APPROX. $4,000 EA) 50 LOT MOWINGS (AVERAGE APPROX. $200 EA) 3RD FULL YEAR WITH THIS APPROACH TO NUISANCE	28,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

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 BELOW EXPECTED.
CM MEETING REDUCTION (JLM 06/27/16) 8,000-

20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1902-515.40-00	TRAVEL PER DIEM	4,478	3,478	3,700	3,700	2,607	4,100

LEVEL	TEXT	TEXT AMT
3	TRAINING FUNDING FOR 6 EMPLOYEES TO MAINTAIN THEIR CERTIFICATIONS FOR: FLORIDA ASSOCIATION OF CODE ENFORCEMENT, FLORIDA BENCHMARKING CONSORTIUM, FLORIDA ASSOCIATION OF BUSINESS TAX OFFICIALS 1 CODE SUPERVISOR/MANAGER: F.A.C.E., FBC & FABTO 4 CODE INSPECTORS: F.A.C.E. 1 BUSINESS TAX OFFICIAL: F.A.B.T.O. AND MANAGER AS A BACKUP. THIS IS A NEW INITIATIVE TO HAVE THE CODE MANAGER CERTIFIED AND TRAINED TO BACK UP THE BUSINESS TAX FUNCTION. THIS INCLUDES TRAVEL AND TRAINING FOR CONFERENCES,PER DIEM, LODGING. A MAJORITY OF TRAINING OPPORTUNITIES FOR CODE OCCUR LATE IN THE FY USUALLY BETWEEN MAY AND JUNE.	4,100
		4,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1902-515.41-00	COMMUNICATION SERVICES	6,740	5,771	6,100	6,274	4,900	6,100

LEVEL	TEXT	TEXT AMT
3	FUNDING FOR 5 MOBILE PHONES AND 5 AIR CARDS IN TABLETS. SUPPORTS COUNCIL OBJECTIVE TO HAVE MORE VISIBLE CODE ENFORCEMENT BY ALLOWING THEM TO DO MORE WORK IN THE FIELD.	6,100
		6,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1902-515.44-13	FLEET FINANCING	4,291	8,499	11,251	11,251	8,438	15,175
001-1902-515.45-19	VEHICLE INSURANCE	2,625	2,758	2,608	2,608	1,956	1,934
001-1902-515.46-11	REGULAR MAINT/INSP EQUIP	2,174	1,992	2,100	2,100	2,100	2,100

LEVEL	TEXT	TEXT AMT
3	COPIER MAINTENANCE AGREEMENTS AND SOUND METER MAINTENANCE AGREEMENT.	2,100
		2,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1902-515.46-12	VEH MAINT/REPAIR	10,647	8,589	7,588	7,588	5,928	4,000

LEVEL	TEXT	TEXT AMT
3	TREND IS DOWN DUE TO NEWER VEHICLES FOR STAFF.	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	MAINTENANCE COSTS WILL INCREASE AS VEHICLES AGE.					4,000	
001-1902-515.46-18	CONT MAINT/COMM EQUIP	0	80	0	210	212	0
001-1902-515.47-00	PRINTING & BINDING	185	1,079	500	500	329	500

LEVEL 3 — 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 FY17. — TEXT AMT: 500

500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1902-515.49-04	OTHER CHARGES FOR SERVICE	0	750	0	0	0	0
001-1902-515.49-16	COMPUTER HARDWARE	0	4,837	0	0	0	0
001-1902-515.49-19	TAXES, LICENSES, AND FEES	0	174	0	0	257	0
001-1902-515.49-20	EQUIP & OTHER NON-CAPITAL	0	0	2,500	2,500	0	0
001-1902-515.49-66	TFR TO 506 BLDG MAINT FD	23,125	21,212	18,479	18,479	13,859	20,906

LEVEL 3 — TEXT: SECOND DRAFT — TEXT AMT: 20,906

20,906

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1902-515.51-00	OFFICE SUPPLIES	3,743	2,370	3,000	2,790	1,536	2,500

LEVEL 3 — TEXT: STANDARD OFFICE SUPPLIES FOR STAFF OF 6. — TEXT AMT: 3,000
CM MEETING REDUCTION (JLM 06/27/16) — 500-

2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1902-515.52-00	OTHER OPERATING SUPPLIES	1,118	906	1,000	1,000	449	500

LEVEL 3 — TEXT: FIELD EQUIPMENT SUCH AS STAKES FOR POSTING PROPERTIES. EMERGENCY PREPAREDNESS EQUIPMENT AND DISASTER ASSESSMENT SUPPLIES. — TEXT AMT: 500

500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1902-515.52-10	GAS,DIESEL,OIL,& GREASE	7,052	4,715	4,500	4,500	2,875	4,500

LEVEL 3 — TEXT: EST 1800 GALLONS @ $2.50 PER GALLON — TEXT AMT: 4,500

4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1902-515.52-12	UNIFORMS	1,290	1,326	1,300	1,300	232	1,000

LEVEL 3 — TEXT: FUNDING FOR UNIFORM PURCHASE. — TEXT AMT: 1,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	SHIRTS, JACKETS, AND PANTS FOR CODE ENFORCEMENT OFFICERS. MAXIMUM 5 SHIRTS/YEAR FOR 5 OFFICERS. SOME SAVINGS EXPECTED BASED ON ESTIMATES FROM SWITCH TO NEW COMPANY.						
	CM MEETING REDUCTION (JLM 06/27/16)					200-	
						1,000	
001-1902-515.52-15	POSTAL SERVICE	4,599	3,682	5,000	5,000	1,830	4,500
	LEVEL 3 — TEXT: FUNDING FOR MAILING OF BUSINESS TAX RENEWAL FORMS. 1ST MAILING IN JULY (APPROX. 3,000 MAILINGS) 2ND MAILING IN DEC.(APPROX. 1,500 MAILINGS) FOR ANY DELINQUENT. APPROX 3,000 BUSINESS TAX CERTIFICATES ARE EXPECTED TO BE MAILED ONCE RENEWED.					TEXT AMT 4,500	
						4,500	
001-1902-515.54-00	DUES & MEMBERSHIPS	280	706	850	850	570	850
	LEVEL 3 — TEXT: 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.					TEXT AMT 850	
						850	
001-1902-515.54-01	BOOKS & SUBSCRIPTIONS	281	70	350	350	143	350
	LEVEL 3 — TEXT: SUBSCRIPTIONS FOR PROFESSIONAL JOURNALS AND MAGAZINES. TRAINING BOOKS. COPIES OF INTERNATIONAL PROPERTY MAINTENANCE CODE. INCONSISTENT USE REFLECTS YEARS WHERE NO IPMC BOOKS WERE ORDERED.					TEXT AMT 350	
						350	
*	OPERATING EXPENSE	118,122	108,142	136,826	130,114	73,140	109,015
001-1902-515.64-15	ADP EQUIPMENT	0	0	0	10,880	10,880	0
*	CAPITAL OUTLAY	0	0	0	10,880	10,880	0
**	CODE ENFORCEMENT	432,963	414,139	457,788	461,956	331,439	462,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
ENGINEERING DIVISION							
001-1903-515.12-00	SALARIES AND WAGES	213,319	238,937	346,108	346,108	267,799	371,915

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	364,918
	WAGE INCREASE	6,997
		371,915

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.12-20	CAPITAL LABOR OFFSET	8,593-	0	0	0	0	0
001-1903-515.14-00	OVERTIME	303	417	0	0	0	2,000

LEVEL	TEXT	TEXT AMT
3	AVERAGE OF 2 HRS/WK FOR CONSTRUCTION INSPECTOR	2,000
	@ $19/HR. (52 X 2 = 104 HRS)	
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.15-10	CERTIFICATIONS/LICENSES	0	0	0	0	0	550

LEVEL	TEXT	TEXT AMT
3	PROFESSIONAL LICENSE CERTIFICATIONS FOR 2	
	ENGINEERS AND DEPARTMENT MANAGER.	
	PE RENEWALS @ $100EA IN ODD YEARS.	200
	LANDSCAPE ARCHITECTURE RENEWAL @ 350 IN ODD YEARS.	350
		550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.21-00	FICA TAXES	15,013	17,105	26,481	26,481	18,538	28,608

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	28,072
	WAGE INCREASE	536
		28,608

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.21-20	CAP PROJ BENEFIT OFFSET	2,617-	0	0	0	0	0
001-1903-515.22-00	RETIREMENT CONTRIBUTIONS	25,878	24,744	41,492	41,492	27,675	45,194

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	44,313
	WAGE INCREASE	881
		45,194

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.23-00	HEALTH INSURANCE	19,949	21,727	38,742	38,742	26,322	36,631

LEVEL	TEXT	TEXT AMT
3	HEALTH	33,543
	DENTAL	2,135
	LIFE	934
	INCREASE ON LIFE	19
		36,631

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.24-00	WORKER'S COMPENSATION	781	1,299	2,010	2,010	2,168	3,827

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	3,756
	WAGE INCREASE	71
		3,827

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.26-00	EAP BENEFIT	125	132	220	220	142	194

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	194
		194

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	PERSONNEL SERVICES	264,158	304,361	455,053	455,053	342,644	488,919
001-1903-515.31-13	OTHER PROF. SERVICES	127,152	63,670	50,000	51,860	25,215	40,000

LEVEL	TEXT	TEXT AMT
3	SERVICES INCLUDE SURVEY WORK FOR FINAL PLAT REVIEW, ANNEXATIONS AND OTHER ENGINEERING STUDIES AS REQUIRED, ENGINEERING SITE PLAN REVIEW SUPPORT, SMALL PROJECT DESIGN, TO SUPPLEMENT CONSTRUCTION INSPECTION TO PROVIDE BACKUP FOR INSPECTOR FOR SICK LEAVE, TRAINING AND VACATIONS, OR IN THE EVENT OF A LARGE NUMBER OF PROJECTS OR STAFF TURNOVER.	40,000
		40,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.40-00	TRAVEL PER DIEM	996	1,186	2,500	1,737	2,161	3,175

LEVEL	TEXT	TEXT AMT
3	FUNDS FOR TRAINING FOR REQUIRED CEU'S FOR MANAGER /LANDSCAPE ARCHITECT & PROFESSIONAL ENGINEERS. MOST TRAINING FOR THE ENGINEERING STAFF OCCURS AFTER THE MIDPOINT OF THE FY.	2,500
	INCREASE DUE TO ADDITION OF ENGINEER IN FY15/16.	675
		3,175

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.41-00	COMMUNICATION SERVICES	738	951	2,400	1,435	1,195	1,650

LEVEL	TEXT	TEXT AMT
3	FUNDING FOR MOBILE PHONE AND AIR CARD FOR THE CONSTRUCTION INSPECTOR. FULL TIME IN-HOUSE INSPECTOR IN THE FIELD ALL DAY.	1,650
		1,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.44-13	FLEET FINANCING	0	0	0	0	0	4,733
001-1903-515.45-19	VEHICLE INSURANCE	375	394	373	373	280	773
001-1903-515.46-11	REGULAR MAINT/INSP EQUIP	1,974	1,992	2,100	2,100	2,100	2,100

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.46-12	VEH MAINT/REPAIR	880	213	2,900	2,900	1,139	1,000

LEVEL	TEXT	TEXT AMT
3	MAINTENANCE FOR NORMAL WEAR AND TEAR ON 2 VEHICLES FULL TIME IN-HOUSE INSPECTOR DRIVING VEHICLE DAILY, PLUS INTERMITTENT DRIVING BY REST OF DIVISION THROUGHOUT THE FY FOR SITE INSPECTIONS.	2,000
	CM MEETING REDUCTION (JLM 06/27/16)	1,000-
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.47-00	PRINTING & BINDING	0	30	200	100	60	200

LEVEL	TEXT	TEXT AMT
3	TO PAY FOR PRINTING OF CRS OUTREACH MATERIAL, NPDES OUTREACH MATERIAL, POSSIBLE PLANS FOR CAPITAL PROJECTS AND LANDSCAPE PLANS.	200
		200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.49-02	COMPUTER SOFTWARE	0	95	200	1,450	1,250	1,850

LEVEL	TEXT	TEXT AMT
3	TO PAY FOR ONE SKETCH UP PRO ANNUAL LICENSE FOR THE PREPARATION OF PLANS AND PRESENTATIONS.	200
	ICRR VERSION 4 ANNUAL LICENSE FOR THE PREPARATION OF BASIN-WIDE STORMWATER MODELS TO MANAGE RAINFALL RUNOFF INFORMATION CITY WIDE, CHANGING INPUTS FROM INFO PROVIDED AS SITES AND SUBDIVISIONS DEVELOP.	1,650
		1,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.49-16	COMPUTER HARDWARE	0	1,330	0	600	0	0
001-1903-515.49-20	EQUIP & OTHER NON-CAPITAL	0	799	0	0	0	0
001-1903-515.49-66	TFR TO 506 BLDG MAINT FD	19,968	18,311	15,951	15,951	11,963	18,048

LEVEL	TEXT	TEXT AMT
3	SECOND DRAFT	18,048
		18,048

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.51-00	OFFICE SUPPLIES	1,963	1,849	2,000	2,000	1,495	1,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

LEVEL 3

TEXT	TEXT AMT
STANDARD OFFICE SUPPLIES FOR STAFF OF 5.	2,000
CM MEETING REDUCTION (JLM 06/27/16)	250-
	1,750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.52-00	OTHER OPERATING SUPPLIES	1,031	598	1,000	900	140	750

LEVEL 3

TEXT	TEXT AMT
OFFICE EQUIPMENT INCLUDING CAD ITEMS FOR SMALL DESIGN PROJECTS, DIGITAL CAMERA, OFFICE FURNITURE FOR NEW ENGINEER.	1,000
CM MEETING REDUCTION (JLM 06/27/16)	250-
	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.52-10	GAS,DIESEL,OIL,& GREASE	564	413	1,500	1,500	143	1,000

LEVEL 3

TEXT	TEXT AMT
EST 600 GALLONS @ $2.50 PER GALLON FULL TIME IN-HOUSE CONSTRUCTION INSPECTOR DRIVING VEHICLE ALL DAY AND INTERMITTENT USE BY REST OF STAFF FOR SITE INSPECTIONS.	1,500
CM MEETING REDUCTION (JLM 06/27/16)	500-
	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.52-12	UNIFORMS	0	220	300	90	40	300

LEVEL 3

TEXT	TEXT AMT
UNIFORMS FOR CONSTRUCTION INSPECTOR: SHIRTS, PANTS, JACKET.	300
	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.52-15	POSTAL SERVICE	57	87	625	125	50	325

LEVEL 3

TEXT	TEXT AMT
OCCASIONAL OFFICE MAILINGS, REQUIRED MAILINGS FOR CRS REPETITIVE LOSS AREA NOTIFICATIONS AND PUBLIC OUTREACH.	625
CM MEETING REDUCTION (JLM 06/27/16)	300-
	325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-1903-515.54-00	DUES & MEMBERSHIPS	694	0	1,000	1,000	570	1,125

LEVEL 3

TEXT	TEXT AMT
TO PAY FOR REQUIRED PROFESSIONAL LICENSES, MEMBERSHIPS AND PROFESSIONAL PUBLICATIONS. LICENSE RENEWALS FOR ENGINEERING STAFF OCCUR AFTER THE MIDPOINT OF THE FY.	450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
		INCREASE DUE TO ADDITION OF NEW ENGINEER POSITION IN FY15/16.				675	
						1,125	
001-1903-515.54-01	BOOKS & SUBSCRIPTIONS	0	204	200	1,063	1,063	200
	LEVEL	TEXT				TEXT AMT	
	3	CODE BOOKS, TRADE MAGAZINES AND MANUALS AND OTHER PUBLICATIONS.				200	
						200	
*	OPERATING EXPENSE	156,392	92,342	83,249	85,184	48,864	78,979
**	ENGINEERING DIVISION	420,550	396,703	538,302	540,237	391,508	567,898
***	COMMUNITY DEVELOPMENT	1,298,458	1,266,320	1,455,597	1,471,700	1,055,166	1,642,547

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
FIRE SERVICES							
FIRE SERVICES							
001-3100-522.12-00	SALARIES & WAGES	3,077,279	3,006,879	3,301,414	3,428,464	2,604,391	3,397,066

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC: SPECIALTY PAY, HOLIDAY PAY, RIDE UP PAY, ACCRUAL PAYOUT EST)	3,307,442
	WAGE INCREASE	67,337
	NEW: FIRE DIVISION CHIEF- TRAINING	79,151
	NEW: ADMIN ASSISTANT	28,199
	NEW: FIRE INSPECTOR	34,540
	NEW: RECLASS SR ADMIN TO OFFICE MANAGER	2,227
	*REDUCTION OF REQUEST FOR A NEW FIRE INSPECTOR, ADMIN ASSISTANT, AND RECLASS OF SR ADMIN. RECLASS VACANT FIREFIGHTER INTO THE DIV CHIEF (07/13/16 JLM)	108,643-
	*DIV CHIEF RECLASS IN DECEMBER (7/14/16 JLM)	13,187-
		3,397,066

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.14-00	OVERTIME	227,397	144,212	190,000	195,139	151,346	222,000

LEVEL	TEXT	TEXT AMT
3	INCREASE DUE TO INCIDENT COMMAND TRAINING FOR 15 STAFF MEMBERS AND MONTHLY TRAINING STANDARD ACROSS 3 SHIFTS.	197,000
	*ADD'L OT DUE TO DECREASE IN LINE PERSONNEL (07/13/16 JLM)	25,000
		222,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.15-10	CERTIFICATION/LICENSES	1,750	2,425	0	0	0	2,600

LEVEL	TEXT	TEXT AMT
3	EMT AND PM CERTIFICATION RENEWALS	2,600
		2,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.21-00	FICA TAXES	239,926	230,519	267,121	276,946	200,549	276,889

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC: SPECIALTY PAY, HOLIDAY PAY, RIDE UP PAY, ACCRUAL PAYOUT EST, OVERTIME)	268,125
	WAGE INCREASE	5,147
	NEW: FIRE DIVISION CHIEF	6,116
	NEW: ADMIN ASSISTANT	2,158
	NEW: FIRE INSPECTOR	2,643
	NEW: RECLASS SR ADMIN TO OFFICE MANAGER	171
	*REDUCTION OF REQUEST FOR A NEW FIRE INSPECTOR, ADMIN ASSISTANT, AND RECLASS OF SR ADMIN. RECLASS VACANT FIREFIGHTER INTO THE DIV CHIEF	6,462-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

07/13/16 (JLM)
*DIV CHIEF RECLASS IN DECEMBER (7/14/16 JLM) 1,009-
276,889

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.22-00	RETIREMENT CONTRIBUTIONS	3,314,773	2,725,842	2,660,443	2,724,854	2,062,141	2,580,378

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	2,500,580
	WAGE INCREASE	56,360
	NEW: FIRE DIVISION CHIEF	68,673
	NEW: ADMIN ASSISTANT	2,820
	NEW: FIRE INSPECTOR	3,454
	NEW: RECLASS SR ADMIN TO OFFICE MANAGER	350
	*REDUCTION OF REQUEST FOR A NEW FIRE INSPECTOR, ADMIN ASSISTANT, AND RECLASS OF SR ADMIN. RECLASS VACANT FIREFIGHTER INTO THE DIV CHIEF	40,531-
	*DIV CHIEF RECLASS IN DECEMBER (7/14/16 JLM)	11,328-
	**	
	STATE PENSION CONTRIBUTION NOT A BUDGETED ITEM IN FY2017. WAS $386,195 IN FY16 BUDGET.	
		2,580,378

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.23-00	HEALTH INSURANCE	311,912	341,937	384,634	384,668	282,979	413,667

LEVEL	TEXT	TEXT AMT
3	HEALTH	382,792
	DENTAL	24,367
	LIFE	7,394
	INCREASE ON LIFE	152
	NEW: FIRE DIVISION CHIEF	7,093
	NEW: ADMIN ASSISTANT	6,969
	NEW: FIRE INSPECTOR	6,984
	NEW: RECLASS SR ADMIN TO OFFICE MANAGER	6
	*REDUCTION OF REQUEST FOR A NEW FIRE INSPECTOR, ADMIN ASSISTANT, AND RECLASS OF SR ADMIN. RECLASS VACANT FIREFIGHTER INTO THE DIV CHIEF (07/13/16 JLM)	20,955-
	*DIV CHIEF RECLASS IN DECEMBER (7/14/16 JLM)	1,135-
		413,667

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.24-00	WORKER'S COMPENSATION	55,725	67,527	66,909	69,450	44,682	66,409

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC: SPECIALTY PAY, HOLIDAY PAY, RIDE UP PAY, ACCRUAL PAYOUT EST, OVERTIME)	64,128
	WAGE INCREASE	1,282
	NEW: FIRE DIVISION CHIEF	1,690
	NEW: ADMIN ASSISTANT	26

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

LEVEL	TEXT	TEXT AMT
	NEW: FIRE INSPECTOR	730
	NEW: RECLASS SR ADMIN TO OFFICE MANAGER	2
	*REDUCTION OF REQUEST FOR A NEW FIRE INSPECTOR, ADMIN ASSISTANT, AND RECLASS OF SR ADMIN. RECLASS VACANT FIREFIGHTER INTO THE DIV CHIEF (07/13/16 JLM)	1,170-
	*DIV CHIEF RECLASS IN DECEMBER (7/14/16 JLM)	279-
		66,409

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.25-00	UMEMPLOYMENT COMP	170-	370-	0	0	0	0
001-3100-522.26-00	EAP BENEFIT	2,089	2,125	2,232	2,232	1,660	2,203

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	2,209
	NEW: FIRE BATTALION CHIEF	37
	NEW: STAFF ASSISTANT	37
	NEW: FIRE INSPECTOR	37
	*REDUCTION OF REQUEST FOR A NEW FIRE INSPECTOR, ADMIN ASSISTANT, AND RECLASS OF SR ADMIN. RECLASS VACANT FIREFIGHTER INTO THE DIV CHIEF (07/13/16 JLM)	111-
	*DIV CHIEF RECLASS IN DECEMBER (7/14/16 JLM)	6-
		2,203

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	PERSONNEL SERVICES	7,230,681	6,521,096	6,872,753	7,081,753	5,347,748	6,961,212
001-3100-522.31-13	OTHER PROF. SERVICES	1,382	1,025	13,000	21,000	1,000	2,000

LEVEL	TEXT	TEXT AMT
3	MISC. ACTUARIAL AS NEEDED	2,000
	*PROMOTIONAL LIST LASTS TWO YEARS. TO BE COMPLETED IN FY18.	
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.34-13	UNIFORM CLEANING	967	823	1,000	1,000	1,000	1,100

LEVEL	TEXT	TEXT AMT
3	DRY CLEANING OF UNIFORMS	1,100
	ALTERATIONS PATCHES, HEMMING, ETC.	
	**INCREASE DUE TO ADDITIONAL PERSONNEL	
		1,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.34-14	CONTRACT SERVICES OTHER	0	0	0	0	0	21,600

LEVEL	TEXT	TEXT AMT
3	FIREFIGHTER STRESS TESTS 54 @ 400 PER CBA	21,600
	**MOVED FROM 3113	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

21,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.40-00	TRAVEL PER DIEM	5,816	2,960	4,000	4,000	4,891	5,000

LEVEL	TEXT	TEXT AMT
3	FLORIDA FIRE CHIEFS ANNUAL CONFERENCE	2,600
	GOVERNOR'S HURRICANE CONFERENCE	1,000
	NATIONAL FIRE ACADEMY	600
	FLSA TRAINING SEMINAR	800
	**INCREASE DUE TO ADDITIONAL TRAINING	
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.40-10	EMPLOYEE TRAINING	13,422	6,710	12,500	12,500	7,674	16,000

LEVEL	TEXT	TEXT AMT
3	TARGET SAFETY PROGRAM	6,000
	STAFF DEVELOPMENT TRAINING	8,000
	INCIDENT COMMAND TRAINING FOR LT'S & BC'S	
	ONLINE EDUCATIONAL COURSES	5,000
	**JOB RELATED COURSES THAT ARE NON DEGREE RELATED THAT ARE APPROVED BY FIRE CHIEF AND ARE PAID FROM DEPT. FUNDS PER CBA ARTICLE 31.7	
	*CM/FIN REDUCTION (07/13/2016 JLM)	3,000-
		16,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.41-00	COMMUNICATION SERVICES	29,731	23,944	15,775	26,157	19,979	12,950

LEVEL	TEXT	TEXT AMT
3	WEATHER SATELLITE SYSTEM	3,850
	SATELLITE PHONE	650
	STATE OF FLORIDA (MAINTAIN 1 PHONE LINE)	300
	TIME WARNER	1,700
	EJ WARD	1,000
	AT&T	9,000
	** NEW - WILL NEED A FAX LINE IN THE EOC	300
	** NEW - AT&T SERVICE FOR IPADS 6 @ 42 PER MONTH IF IPADS ARE APPROVED IN 4916 ACCOUNT	3,024
	*REMOVE AT&T SERVICE FOR IPADS- CM MEETING (06/30/16 JLM)	3,024-
	*REMOVE WEATHER SATELLITE SYSTEM (7/14/16 JLM)	3,850-
		12,950

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.44-13	FLEET FINANCING	218,153	294,860	359,957	359,957	269,968	426,412
001-3100-522.45-19	VEHICLE INSURANCE	18,628	15,595	15,954	15,954	11,966	7,734
001-3100-522.46-10	GENERAL EQUIP MAINT	22,459	15,400	11,500	9,500	7,625	12,500

LEVEL	TEXT	TEXT AMT
3	MOBILE/BASE/PORTABLE RADIO REPAIRS (NON WARRANTY)	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

LEVEL	TEXT	TEXT AMT
	NOZZLE REPAIRS	2,500
	FIRE EXTINGUISHER RECHARGE/REPAIR APPARATUS	1,500
	REPAIRS/SEWING CANVAS HOSE COVERS/STRAPS	2,000
	APPARATUS GENERATORS (PORTABLE) REPAIRS	1,500
	**INCREASE DUE TO COST OF DOING BUSINESS	
		12,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.46-11	REGULAR MAINT/INSP EQUIP	39,654	21,480	55,400	50,400	30,848	43,000

LEVEL	TEXT	TEXT AMT
3	LIFE PAK ANNUAL MAINT.CONTRACT (COST SAVING)	14,800
	AUTOPULSE ANNUAL MAINT.CONTRACT (COST SAVING)	8,000
	LADDER TESTING ANNUAL (REQ. BY NFPA 1932)	3,200
	CASCADE SYSTEM CONTRACT (FILL SCBA BOTTLES)	2,500
	FITNESS EQUIPMENT MAINTENANCE CONTRACT	3,200
	AMKUS/TNT TOOL MAINTENANCE	5,000
	ANNUAL SCBA FACE MASK/REGULATOR FLOW TESTING	2,500
	SCBA PARTS AND REPAIRS	1,500
	HYDROSTATIC TESTING OF AIR PACKS & O2 BOTTLES	500
	PUMP TESTING	1,800
	**DECREASE DUE TO PURCHASE OF NEW LIFEPAK 15 CARDIAC MONITORS AND SELF CONTAINED BREATHING APPARATUS IN FY16	
		43,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.46-12	VEH MAINT/REPAIR	191,858	151,974	175,000	175,000	137,393	170,000
001-3100-522.46-15	VEHICLE MAINT. LABOR	17,838	0	7,000	2,000	0	0

LEVEL	TEXT	TEXT AMT
3	LABOR CHARGES FOR VEHICLE REPAIR OTHER THAN PW	7,000
	*CM/FIN REDUCTION (JLM 07/12/16)	7,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.46-16	BUILDING MAINT	31,844	19,807	500	500	395-	0

LEVEL	TEXT	TEXT AMT
3	CARPET CLEANING	3,000
	TILE CLEANING	
	INCREASE DUE TO ALL 5 STATIONS NEED CARPET & TILE CLEANED	
	*CM/FIN REDUCTION (JLM 07/12/16)	3,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.46-18	CONT MAINT/COMM. EQUIP	11,168	9,613	11,300	11,300	11,037	12,000

LEVEL	TEXT	TEXT AMT
3	CELL PHONE REPLACEMENT AND SUPPLIES	1,500
	*ADD 1 NEW IPHONE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	HARRIS CONTRACT FOR RADIOS					10,500	
	**INCREASE DUE TO 1 NEW EMPLOYEE REQUIRING A PHONE AND AN INCREASE IS EXPECTED IN OUR RADIO CONTRACT						
						12,000	
001-3100-522.47-00	PRINTING AND BINDING	1,642	1,996	3,000	3,000	1,361	2,000

LEVEL	TEXT	TEXT AMT
3	INSPECTION FORMS	800
	EMS REPORT FORMS	700
	PARS TAGS	200
	LEAVE REQUEST/SICK/SHIFT EXCHANGE FORMS	800
	*CM/FIN REDUCTION (JLM 07/12/16)	500-
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.48-04	PUB RELATION ACTIVITY	113	4,909	5,000	3,000	668	4,000

LEVEL	TEXT	TEXT AMT
3	SMOKE DETECTOR REPLACEMENT PROGRAM	2,500
	MISC. EDUCATIONAL ITEMS FOR CITY SPONSORED EVENTS	2,000
	KIDS HELMETS, PAMPHLETS, COLORING BOOKS, CRAYONS	
	MISC. ITEMS FOR NAT'L PREPAREDNESS MONTH	800
	**NEW EMERGENCY MGMT. PROGRAMS THAT WE HAVE NOT HAD IN PREVIOUS YEARS	
	*CM/FIN REDUCTION (07/13/2016 JLM)	1,300-
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.49-14	FURN. & FIXTURES NON-CAP	0	0	0	23,000	12,954	6,800

LEVEL	TEXT	TEXT AMT
3	REPLACE MATTRESSES AT ALL STATIONS	7,427
	CURRENT ARE WORN AND DO NOT OFFER PROPER SUPPORT	
	28 MATTRESSES @ $265.25 EACH	
	OFFICE SPACE - CUBICLE ADDITIONS	2,573
	REDUCTION- CM MEETING (06/30/16 JLM)	3,200-
		6,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.49-16	COMPUTER HARDWARE	0	0	0	9,000	9,000	4,000

LEVEL	TEXT	TEXT AMT
3	IPADS FOR USE WITH FIREHOUSE REPORTING PROGRAM	
	ALLOWS INSPECTIONS AND PATIENT CARE REPORTS TO BE COMPLETED ON SCENE AND INCORPORATE WITH FIRE HOUSE INCIDENT REPORTING SOFTWARE	
	10 IPADS @ $400.00 EACH **NEW	4,000
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.49-19	TAXES, LICENSES, AND FEES	251	0	0	0	0	0
001-3100-522.49-20	EQUIP & OTHER NON-CAPITAL	2,511	8,994	7,700	5,700	3,822	13,500

LEVEL	TEXT	TEXT AMT
3	PURCHASE ALS MANIKIN INFANT (NOT CURRENTLY OWNED)	4,500
	PURCHASE O2 BAGS (BACKPACK STYLE) 8 @ 400	3,200
	PURCHASE RADIO FOR EM VEHICLE	2,800
	POWER TOOL REPLACEMENT (MOVED FROM 5200)	3,000
		13,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.49-66	TFR TO 506 BLDG MAINT FD	225,116	354,343	245,512	245,512	184,134	380,421

LEVEL	TEXT	TEXT AMT
3	SECOND DRAFT	380,421
		380,421

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.51-00	OFFICE SUPPLIES	8,925	3,721	8,000	8,000	2,667	5,000

LEVEL	TEXT	TEXT AMT
3	PAPER SUPPLIES	500
	WRITING SUPPLIES	150
	COMPUTER/PRINTER REPLACEMENT REPAIR	1,300
	OFFICE MACHINE REPLACEMENT (CALCULATOR, LAMINATOR)	450
	CALENDARS & JOURNAL TYPE LOG BOOKS	1,500
	PRINTER CARTRIDGES	3,100
	*CM/FIN REDUCTION (JLM 07/12/16)	2,000-
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.52-00	OPERATING SUPPLIES	36,879	38,426	48,400	48,635	34,446	31,000

LEVEL	TEXT	TEXT AMT
3	BATTERIES	3,000
	SHOVELS/BROOMS/AXES/SMALL TOOL REPLACEMENT	2,800
	FIREFIGHTING FOAM	4,800
	STORAGE SHELVES/CONTAINERS/COMPARTMENT MATTING	2,000
	STATION & FACILITY EQUIP (VACUUMS, LOCKS, FANS BLOWERS, WINDOW COVERINGS, BUCKETS, RAGS ETC)	2,700
	APPARATUS EQUIP (LIGHTING, SAWS, BLADES, AXES, EXTINGUISHERS, RADIO ACCESSORIES, WRENCHES, ETC)	2,000
	FOOD PREP, CONSUMPTION AND SERVING EQUIPMENT	1,450
	MSA REPLACEMENT MASKS/PARTS	1,000
	HOSE: 1000' 5"; 1000' 2-1/2"; 1000' 1-3/4"	6,000
	COFFEE AND COFFEE SUPPLIES	2,500
	POWER TOOL REPLACEMENT	4,000
	REPLACE ROPE	1,500
	SCENE LIGHTS 2 @ 625	1,250
	**DECREASE DUE TO REPLACEMENT OF SELF CONTAINED BREATHING APPARATUS BEING UNDER WARRANTY.	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

LEVEL	TEXT	TEXT AMT
	*CM/FIN REDUCTION (JLM 07/12/16)	4,000-
		31,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.52-10	GAS,DIESEL,OIL,& GREASE	59,994	50,945	57,500	57,500	30,427	59,250

LEVEL	TEXT	TEXT AMT
3	EST UNLEADED FUEL - 4500 GALS @ $2.50 PER GALLON	11,250
	EST DIESEL FUEL - 10,OOO GALS @ $3.00 PER GALLON	30,000
	EST DIESEL FOR GENERATORS - 6000 GAL @ $3.00 GAL	18,000
	INCREASE DUE TO EM VEHICLE ADDITION AND FULL YEAR FOR CHIEF VEHICLE	
		59,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.52-11	JANITORIAL SUPPLIES	11,509	8,119	8,000	8,000	4,249	7,300

LEVEL	TEXT	TEXT AMT
3	PAPER PRODUCTS (TOWELS, TOILET PAPER, ETC)	2,500
	CLEANING SUPPLIES FOR STATION & APPARATUS	3,000
	DRY-SORB FOR OIL SPILLS	800
	MOPS/BUCKETS/BRUSHES/COOLER/BROOMS/	1,000
		7,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.52-12	UNIFORMS	22,412	20,710	76,354	76,354	67,389	56,872

LEVEL	TEXT	TEXT AMT
3	BRUSHFIRE GOGGLES, HELMETS, GEAR, RESPIRATORS	3,500
	SEARCH & RESCUE LIGHTS AND BULBS REPLACE	3,000
	NAME TAGS, COLLAR BRASS & BADGES	2,500
	NOMEX HOODS & BUNKER BOOTS	4,800
	UNIFORM T-SHIRTS, SWEATSHIRTS, KNIT CAPS	12,000
	UNIFORM PANTS, BELTS	9,500
	HELMETS AND FACESHIELDS	6,000
	UNIFORMS NEEDS MISC.	1,800
	UNIFORM BOOTS (1 PAIR PER PERSON)	4,500
	REPLACE 15 SETS BUNKER GEAR @ $2,256 EACH	33,840
	BRUSHFIRE BOOTS (1 PAIR EA - NEW HIRES)	1,800
	SURVIVOR FLASH LIGHTS (1 EA - NEW HIRES)	400
	DRESS SHOES FOR EVENTS WHERE CLASS A/B IS WORN	5,000
	*CM/FIN REDUCTION FOR BUNKER GEAR AND DRESS SHOES (07/13/16 JLM)	31,768-
		56,872

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.52-15	POSTAL SERVICE	854	508	900	900	308	900

LEVEL	TEXT	TEXT AMT
3	BASED ON CURRENT USAGE	900
	MAILING OF HAZARDOUS USE PERMITS	
	DEPARTMENT ITEMS SENT FOR REPAIR	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	CERTIFIED MAIL ITEMS						
						900	
001-3100-522.52-16	MEDICAL & LAB SUPPLIES	39,168	50,817	52,000	51,305	30,416	48,000

LEVEL	TEXT	TEXT AMT
3	OXYGEN	49,500
	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)	
	IMMUNIZATIONS (TB, HEP-A & B, TITER TEST)	
	*CM/FIN REDUCTION (JLM 07/12/16)	1,500-
		48,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.52-17	CPR/EMS PROGRAM SUPPLIES	4,574	5,112	2,000	5,668	4,175	6,000

LEVEL	TEXT	TEXT AMT
3	CARD STOCK FOR AHA TRAINING CENTER	6,000
	DVDS, BOOKS, INSTRUCTOR MATERIALS FOR AMERICAN	
	HEART ASSOCIATION (AHA) TRAINING CENTER	
	*INCREASE DUE TO AHA UPDATE WHICH REQUIRES ALL NEW TRAINING MATERIALS AS WELL AS NEW AED'S FOR STUDENT/INSTRUCTOR CERTIFICATIONS	
		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.52-18	SHARPS PROGRAM SUPPLIES	687	670	660	2,070	470	880

LEVEL	TEXT	TEXT AMT
3	SHARPS DISPOSAL	880
	**ANTICIPATING A SLIGHT INCREASE IN DISPOSAL FEES	
	**COLLECTION OF SHARPS HAS INCREASED	
		880

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3100-522.54-00	DUES & MEMBERSHIPS	784	1,192	1,900	1,900	549	1,700

LEVEL	TEXT	TEXT AMT
3	INTL. ASSOC. OF FIRE CHIEFS (FC/CW)	750
	FLORIDA FIRE CHIEFS ASSOC. (FC/CW)	300
	VOLUSIA COUNTY FIRE CHIEFS ASSOC (DEPT MEMBERSHIP)	150
	EAST CENTRAL FLORIDA FIRE INSPECTORS ASSOC.(CW/LY)	200
	FLORIDA EMERGENCY PREPAREDNESS ASSOC.	100
	NATIONAL FIRE PROTECTION ASSOC. (FM/CW)	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	**REDUCTION DUE TO STREAMLINING OF MEMBERSHIPS					1,700	
001-3100-522.54-01	BOOKS & SUBSCRIPTIONS	2,680	1,949	4,255	4,255	0	4,000

LEVEL	TEXT	TEXT AMT
3	NFPA CODES RENEWAL	1,500
	STATION LIBRARY FOR STAFF DEVELOPMENT	2,500
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	OPERATING EXPENSE	1,021,019	1,116,602	1,204,067	1,243,067	890,021	1,361,919
001-3100-522.64-00	MACH & EQUIPMENT	16,877	8,821	0	179	0	27,000

LEVEL	TEXT	TEXT AMT
3	PURCHASE OF 4X4 SUV FOR EMERGENCY MANAGEMENT COORDINATOR	27,000
		27,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	CAPITAL OUTLAY	16,877	8,821	0	179	0	27,000
**	FIRE SERVICES	8,268,577	7,646,519	8,076,820	8,324,999	6,237,769	8,350,131
***	FIRE SERVICES	8,268,577	7,646,519	8,076,820	8,324,999	6,237,769	8,350,131

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
POLICE							
POLICE							
001-3200-521.12-00	SALARIES AND WAGES	4,780,780	4,998,828	5,168,741	5,155,541	3,729,858	5,228,001

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC: SPECIALTY PAY, HOLIDAY PAY, ACCRUAL PAYOUT EST., CLOTHING ALLOW.,INCREASE)	5,145,160
	WAGE INCREASE FOR THOSE NOT COVERED BY CBA	23,821
	NEW: CUSTODIAN	22,776
	NEW: 4 POLICE OFFICERS NOT TO EXCEED 5210 HRS	87,997
	NEW: ACCREDITATION MANAGER	36,959
	NEW: RECLASS CID LT. TO CAPT.	3,818
	NEW: RECLASS EVIDENCE TECH. TO SR. EVIDENCE TECH.	1,789
	NEW: ADD'L PT HRS- 8.5 HRS/WK	8,116
	*REDUCTION OF CUSTODIAN AND 3 POLICE OFFICERS CM MEETING (06/30/16 JLM)	75,574-
	*REDUCE ACCREDIT. MGR TO A JANUARY HIRE AND THE POLICE OFFICER TO AN APRIL HIRE (7/11/16 JLM)	26,861-
		5,228,001

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.14-00	OVERTIME	458,349	478,935	460,000	460,000	363,476	463,000

LEVEL	TEXT	TEXT AMT
3	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, ETC.)	463,000
		463,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.21-00	FICA TAXES	374,136	394,623	430,656	430,886	289,648	435,418

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC: SPECIALTY PAY, HOLIDAY PAY, ACCRUAL PAYOUT EST., CLOTHING ALLOW., INCREASE)	429,080
	WAGE INCREASE FOR THOSE NOT COVERED BY CBA	1,821
	NEW: CUSTODIAN	1,743
	NEW: 4 POLICE OFFICERS NOT TO EXCEED 5210 HRS	6,732
	NEW: ACCREDITATION MANAGER	2,828
	NEW: RECLASS CID LT. TO CAPT.	293
	NEW: RECLASS EVIDENCE TECH. TO SR. EVIDENCE TECH.	137
	NEW: ADD'L PT HOURS- 8.5 HRS/WK	621
	*REDUCTION OF CUSTODIAN AND 3 POLICE OFFICERS CM MEETING (06/30/16 JLM)	5,782-
	*REDUCE ACCREDIT. MGR TO A JANUARY HIRE AND THE POLICE OFFICER TO AN APRIL HIRE (7/11/16 JLM)	2,055-
		435,418

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.22-00	RETIREMENT CONTRIBUTIONS	3,064,195	3,137,153	3,410,003	3,410,003	2,176,136	2,997,456

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INCLUDING CBA WAGE AGREEMENTS)	2,977,262
	WAGE INCREASE FOR THOSE NOT COVERED BY CBA	5,969
	NEW: CUSTODIAN	3,576
	NEW: 4 POLICE OFFICERS NOT TO EXCEED 5210 HRS	51,857
	NEW: ACCREDITATION MANAGER	3,696
	NEW: RECLASS CID LT. TO CAPT.	802
	NEW: RECLASS EVIDENCE TECH. TO SR. EVIDENCE TECH.	281
	*REDUCTION OF CUSTODIAN AND 3 POLICE OFFICERS CM MEETING (06/30/16 JLM)	34,690-
	*REDUCE ACCREDIT. MGR TO A JANUARY HIRE AND THE POLICE OFFICER TO AN APRIL HIRE (7/11/16 JLM)	11,297-
	**	
	STATE PENSION CONTRIBUTION NOT A BUDGETED ITEM IN FY2017. WAS $331,402 IN FY16 BUDGET.	
		2,997,456

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.23-00	HEALTH INSURANCE	548,072	575,380	698,520	698,520	472,694	759,022

LEVEL	TEXT	TEXT AMT
3	HEALTH	694,216
	DENTAL	44,192
	LIFE	11,800
	INCREASE ON LIFE	63
	NEW: CUSTODIAN	6,956
	NEW: 4 POLICE OFFICERS NOT TO EXCEED 5210 HRS	17,465
	NEW: ACCREDITATION MANAGER	6,990
	NEW: RECLASS CID LT. TO CAPT.	10
	NEW: RECLASS EVIDENCE TECH. TO SR. EVIDENCE TECH.	5
	*REDUCTION OF CUSTODIAN AND 3 POLICE OFFICERS CM MEETING (06/30/16 JLM)	17,435-
	*REDUCE ACCREDIT. MGR TO A JANUARY HIRE AND THE POLICE OFFICER TO AN APRIL HIRE (7/11/16 JLM)	5,240-
		759,022

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.24-00	WORKER'S COMPENSATION	70,071	82,735	76,544	76,544	59,361	85,728

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC: SPECIALTY PAY, HOLIDAY PAY, ACCRUAL PAYOUT EST., CLOTHING ALLOW., INCREASE)	84,528
	WAGE INCREASE FOR THOSE NOT COVERED BY CBA	236
	NEW: CUSTODIAN	428
	NEW: 4 POLICE OFFICERS NOT TO EXCEED 5210 HRS	1,419
	NEW: ACCREDITATION MANAGER	596
	NEW: RECLASS CID LT. TO CAPT.	62

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

TEXT	TEXT AMT
NEW: RECLASS EVIDENCE TECH. TO SR. EVIDENCE TECH.	29
NEW: ADD'L PT HOURS- 8.5 HRS/WK	142
*REDUCTION OF CUSTODIAN AND 3 POLICE OFFICERS CM MEETING (06/30/16 JLM)	1,279-
*REDUCE ACCREDIT. MGR TO A JANUARY HIRE AND THE POLICE OFFICER TO AN APRIL HIRE (7/11/16 JLM)	433-
	85,728

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.25-00	UNEMPLOYMENT COMP	1,173	2,963	0	0	560	0
001-3200-521.26-00	EAP BENEFIT	3,740	3,789	4,132	4,132	2,916	4,090

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	4,044
	NEW: CUSTODIAN	37
	NEW: 4 POLICE OFFICERS NOT TO EXCEED 5210 HRS	93
	NEW: ACCREDITATION MANAGER	37
	*REDUCTION OF CUSTODIAN AND 3 POLICE OFFICERS CM MEETING (06/30/16 JLM)	93-
	*REDUCE ACCREDIT. MGR TO A JANUARY HIRE AND THE POLICE OFFICER TO AN APRIL HIRE (7/11/16 JLM)	28-
		4,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	PERSONNEL SERVICES	9,300,516	9,674,406	10,248,596	10,235,626	7,094,649	9,972,715
001-3200-521.31-12	LEGAL SERVICES	590	0	2,750	2,750	0	500

LEVEL	TEXT	TEXT AMT
3	COURT DOCUMENTS FOR CID/SIU INVESTIGATIONS	1,200
	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
	*REDUCTION- CM MEETING (06/30/16 JLM)	2,250-
		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.31-13	OTHER PROF. SERVICES	35,788	61,188	124,915	86,178	69,440	50,415

LEVEL	TEXT	TEXT AMT
3	CALEA - NAT. ACCREDITATION FEES < TO $4,065 NOT A CALEA INSPECTION YEAR. DUE IN FY18	4,065
	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, <$1,000	500
	INTERPRETER SERVICES	500
	AGENCY TRANSCRIPTION COSTS - INVESTIGATIONS	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LEVEL	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	TEXT AMT	FY2017 CM PROP
			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					2,500	
			EQUIFAX CREDIT CHECKS (INCREASED WORKLOAD)					1,500	
			SOCIAL MEDIA/CELLULAR, MISC. SERVICES					2,000	
			ANNUAL NSB FIRING RANGE FEE (AGREEMENT)					300	
			BODY CAMERAS & DIGITAL STORAGE MOVE TO 34-14						
								50,415	
001-3200-521.34-13	UNIFORM CLEANING		21,964	20,808	25,000	25,000	24,238		25,000
		LEVEL	TEXT					TEXT AMT	
		3	DRY CLEANING SERVICES FOR DEPARTMENT TO INCLUDE ALTERATIONS, UNIFORM REPAIRS, PATCH SEWING, ZIPPER REPLACEMENT, JAIL JUMPSUIT CLEANING, ETC					25,000	
								25,000	
001-3200-521.34-14	CONTRACT SERVICES OTHER		0	0	0	70,000	70,000		70,000
		LEVEL	TEXT					TEXT AMT	
		3	TASER INTERNATIONAL, BODY CAMERA LICENSING, EVIDENCE.COM LICENSING & DATA STORAGE					70,000	
								70,000	
001-3200-521.35-00	INVESTIGATIONS		0	368	1,000	1,000	668		3,000
		LEVEL	TEXT					TEXT AMT	
		3	CID BUY MONEY REPLENISHMENT, >$2000					3,000	
								3,000	
001-3200-521.40-00	TRAVEL PER DIEM		6,419	9,502	6,500	10,500	6,377		10,000
		LEVEL	TEXT					TEXT AMT	
		3	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, & DEPT. TRAINING					14,950	
			*REDUCTION- CM MEETING (06/30/16 JLM)					4,950-	
								10,000	
001-3200-521.40-10	EMPLOYEE TRAINING		6,679	10,909	12,000	17,000	11,547		15,000
		LEVEL	TEXT					TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

3 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 INTERROGATIONS TRAINING, NARCOTICS TRAINING, ETC. — 20,000
INCREASING COST & TRAINING HOURS DUE TO DOJ & OTHER RECOMMENDED CHANGES TO TRAINING
*REDUCTION- CM MEETING (06/30/16 JLM) — 5,000-
15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.41-00	COMMUNICATION SERVICES	77,402	85,340	98,030	98,263	69,060	96,030

LEVEL	TEXT	TEXT AMT
3	TELEPHONE SERVICES (AT&T, BELLSOUTH, IP PHONES)	11,000
	CELLULAR SERVICES (AT&T) - 41 CELL/SMART PHONES	42,720
	AIR CARD COSTS FOR 90 AT&T AIRCARD UNITS FOR:	
	PATROL, MOTORS, ANIMAL CONTROL FOR VCSO CAD/RMS	40,760
	BRIGHTHOUSE NETWORK FOR INTERNET LINES (IT)	1,050
	CELL PHONE REPLACEMENT/SUPPLIES	500
		96,030

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.44-10	EQUIP/OTHER RENTAL/LEASE	0	1,141	2,000	2,000	760	2,000

LEVEL	TEXT	TEXT AMT
3	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	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.44-13	FLEET FINANCING	423,793	459,021	494,043	494,043	370,532	475,954
001-3200-521.45-19	VEHICLE INSURANCE	45,375	42,158	39,492	39,492	29,619	43,312
001-3200-521.45-20	MARINE UNIT INSURANCE	0	0	280	280	0	280

LEVEL	TEXT	TEXT AMT
3	REGIONAL MARINE UNIT INSURANCE	280
		280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.46-10	GENERAL EQUIP MAINT	14,754	19,946	35,000	48,600	23,113	34,300

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

LEVEL	TEXT	TEXT AMT
3	COPY MACHINE CHARGES-MAINTENANCE/REPAIR(8 COPIERS)	6,600
	MAINTENANCE ON: WINDOW TINT METERS,DUI INTOXILYZER	
	CAMCORDERS, LASER UNITS	1,174
	FIRE EXTINGUISHER MAINTENANCE (CARS), >200	1,200
	FIREARM MAINTENANCE (PISTOLS, SHOTGUNS, AR-15'S)	3,500
	VIP GOLF CART MAINTENANCE/REPAIR (2 GOLF CARTS)	2,000
	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)	1,000
	TASER REPAIRS	2,500
	MESSAGE BOARD MAINTENANCE/REPAIRS/BATTERIES (CY)	1,500
	FITNESS/GYM EQUIPMENT SERVICE/MAINT., >500	1,500
	ANNUAL CALIBRATION OF SOUND METERS, >100	600
	ALPR ANNUAL MAINTENANCE CONTRACT, EFF MARCH FY16	5,184
	EVIDENCE DRYER FILTERS REPLACED 4X ANNUALLY	2,142
		34,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.46-12	VEH MAINT/REPAIR	258,521	259,394	290,000	290,000	179,606	290,000

LEVEL	TEXT	TEXT AMT
3	VEH. MAINTENANCE FOR PD FLEET	290,000
		290,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.46-14	MOTORCYCLE MAINT	312	0	0	0	0	0
001-3200-521.46-16	BUILDING MAINT	66,404	23,363	21,500	27,900	25,900	34,360

LEVEL	TEXT	TEXT AMT
3	BLDG SECURITY SYSTEM/ACCESS CONTROL MAINT CONTRACT	34,000
	NEW 5 YEAR SERVICE CONTRACT, SOLE SOURCE	
	BUILDING FIRE ALARM SYSTEM MONITORING <390	360
		34,360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.46-18	CONT MAINT/COMM EQUIP	41,926	44,601	58,000	58,571	39,911	54,550

LEVEL	TEXT	TEXT AMT
3	COMMUNICATIONS INT'L MONTHLY RADIO MAINTENANCE &	40,050
	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	
	REPAIRS OF MOTORS HELMET HEADSETS/PTT SYSTEMS	2,000
	COMM. INT'L RADAR REPAIRS FOR 2 SPEED TRAILERS	2,000
	BI-ANNUAL RADAR/LASER MANDATED CALIBRATIONS	10,500
		54,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.46-20	MARINE UNIT MAINTENANCE	2,074	2,851	2,000	2,000	1,173	2,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.47-00	PRINTING & BINDING	7,995	3,694	11,500	11,500	4,492	11,500

LEVEL	TEXT	TEXT AMT
3	LITOCRAFT, PRIDE, COUCHMAN:	11,500
	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.	
		11,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.49-20	EQUIP & OTHER NON-CAPITAL	63,080	70,511	50,175	66,932	59,241	60,931

LEVEL	TEXT	TEXT AMT
3	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 20 OFC)	13,000
	BODY ARMOR - NEW HIRES (EST. 10)	7,000
	DIGITAL VOICE RECORDERS, <500	500
	HOLSTERS/DUTY GEAR, >500	1,500
	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	10,000
	PROGRAM, 2012 FDOT GRANT FUNDED (PRINTERS,	
	SIG. PADS, USB HUBS, MAG READERS, CABLES, ETC.)	
	4 NEW OFC POS. EQUIPMENT (EST. $8,755.93 PER OFC)	27,424
	*REDUCE NEW OFC POS. EQUIPMENT TO 1 OFFICER	18,668-
	CM MEETING (06/30/16 JLM)	
		60,931

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.49-21	NON-CAP EQUIPMENT GRANT	8,842	0	0	0	0	0
001-3200-521.49-66	TFR TO 506 BLDG MAINT FD	183,919	374,587	277,053	277,053	207,790	537,010

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

3 SECOND DRAFT 537,010
537,010

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.51-00	OFFICE SUPPLIES	31,386	19,400	38,000	38,000	22,432	35,000

LEVEL	TEXT	TEXT AMT
3	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)	24,500
	INK PRINTER CARTRIDGES FOR 74 DEPARTMENT PRINTERS	6,000
	FAX MACHINE PRINTER CARTRIDGES	2,000
	THERMAL PAPER FOR PATROL VEHICLE PRINTERS	2,500
		35,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.52-00	OTHER OPERATING SUPPLIES	88,177	75,951	86,461	79,461	57,273	86,550

LEVEL	TEXT	TEXT AMT
3	DEPARTMENT AMMUNITION-QUALIFICATIONS/TRAINING/ERT	38,100
	LESS LETHAL/SIMS/TRAINING SUPPLIES, >3000	10,000
	PEPPER SPRAY REPLACEMENT	1,000
	CONF. LICENSE PLATE RENEWALS (20 PD CARS) >28	1,000
	REPLACEMENT FLEET REGISTRATIONS/TITLES (15 CARS)	2,200
	ACO DOG/CAT FOOD, SUPPLIES & EQUIP, >500	3,000
	FINGERPRINT KITS & CRIME SCENE SUPPLIES, <1500	1,500
	QUARTERLY CITY MANAGER/VIP MEETINGS	500
	ANNUAL VIP AWARDS DINNER, >200	1,200
	K-9 FOOD & SUPPLIES (5 POLICE DOGS)	8,200
	GRAPHIC REPLACEMENT FOR DAMAGED FLEET VEH >1000	2,000
	PLAQUES FOR RETIREMENTS, ETC	500
	PATROL/CID/ADMIN/EVIDENCE - MISC. SUPPLIES	4,500
	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, >200	500
	METH LAB TASK FORCE REPLACEMENT SUPPLIES	5,000
	*REDUCTION PER CHIEF (07/06/16 JLM)	3,000-
		86,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.52-09	PD GRANT OP. SUPPLIES	2,235-	0	0	0	0	0
001-3200-521.52-10	GAS,DIESEL,OIL,& GREASE	301,324	215,428	227,550	207,550	135,722	229,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

LEVEL	TEXT	TEXT AMT
3	87,000 GAL 87 OCTANE @ $2.50 PER GAL & 3,200 GAL DIESEL @ $3.00 PER GAL	227,100
	93 OCTANE FUEL FOR 2 POLICE HARLEY MOTORCYCLES	1,600
	NATURAL GAS FOR PD GENERATORS, HOT WATER HEATERS	950
		229,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.52-11	JANITORIAL SUPPLIES	7,367	5,893	8,000	8,000	3,268	8,000

LEVEL	TEXT	TEXT AMT
3	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 REPLACEMENT BRUSHES/SQUEEGEES FOR FLOOR SCRUBBER REPLACEMENT VACUUM CLEANERS	8,000
		8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.52-12	UNIFORMS	25,404	38,218	36,000	38,827	30,898	39,081

LEVEL	TEXT	TEXT AMT
3	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	36,000
	DEPARTMENT PATCHES FOR UNIFORMS: (POLICE, VIPS,	3,081
		39,081

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.52-15	POSTAL SERVICE	1,376	2,322	2,500	2,500	1,564	2,500

LEVEL	TEXT	TEXT AMT
3	POST OFFICE SUPPLIES, STAMPS, ETC	1,500
	FEDERAL EXPRESS SHIPPING/POSTAL SUPPLIES	1,500
	REDUCED PER CM (MM 7/27/15)	500-
		2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.52-16	MEDICAL & LAB SUPPLIES	4,654	4,268	4,350	6,350	5,463	6,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

LEVEL	TEXT	TEXT AMT
3	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 VACCINATION FOR ANIMAL CONTROL OFFICERS	250
	PPE SUPPLIES (GLOVES, SPIT SHIELDS, FIRST AID)	250
	STERI-CYCLE BIO-HAZARD WASTE MONTHLY PICK UP	1,500
	NEW-90 RPD KIT SUPPLIES (I.E. CELOX/BANDAGES, ETC)	2,500
		6,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.52-20	MARINE UNIT SUPPLIES/FUEL	0	332	1,000	1,000	68	1,000

LEVEL	TEXT	TEXT AMT
3	MARINE UNIT MAINTENANCE AND SUPPLIES	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.54-00	DUES & MEMBERSHIP	5,230	7,277	5,460	5,460	4,283	5,460

LEVEL	TEXT	TEXT AMT
3	POWER DMS TRAINING DUES	3,960
	FLORIDA POLICE CHIEFS ASSOCIATION,	700
	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)	
	3SI GPS TRACKING SYSTEM DUES	400
	ANNUAL CANINE CODE BLUE LICENSING FEE (K-9)	400
		5,460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.54-01	BOOKS & SUBSCRIPTIONS	2,820	665	3,000	3,000	354	7,641

LEVEL	TEXT	TEXT AMT
3	ACCURINT, IPTM, DRUG BIBLES, NATIONAL NOTARY,	2,550
	LEXIS/NEXIS, IAPE, ETC	
	CRIME REPORTS.COM (FOR WEBSITE)	200
	NEWS JOURNAL PD SUBSCRIPTION	250
	NEW-ANNUAL REPLACEMENT OF LAW MANUALS	4,641
		7,641

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	OPERATING EXPENSE	1,731,340	1,859,136	1,963,559	2,019,210	1,454,792	2,237,874
001-3200-521.64-00	MACH & EQUIPMENT	0	15,754	0	3,907	3,906	0

LEVEL	TEXT	TEXT AMT
3	NEW-4 STATIONARY RADAR SIGNS @ $7,650 PER	30,600
	*REDUCE TO 2 NEW RADAR SIGNS- CM MEETING (06/30/16 JLM)	15,300-
	*REDUCTION PER CHIEF (07/06/16 JLM)	15,300-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-3200-521.64-22	GRANT CAPITAL	0	10,000	0	0	0	0
*	CAPITAL OUTLAY	0	25,754	0	3,907	3,906	0
001-3200-521.81-10	AIDS TO HUMANE SOCIETY	63,451	63,331	72,500	68,500	68,500	65,000

LEVEL	TEXT	TEXT AMT
3	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, <7500	65,000
		65,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	GRANTS & AIDE	63,451	63,331	72,500	68,500	68,500	65,000
**	POLICE	11,095,307	11,622,627	12,284,655	12,327,243	8,621,847	12,275,589
***	POLICE	11,095,307	11,622,627	12,284,655	12,327,243	8,621,847	12,275,589

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
PUBLIC WORKS							
PUBLIC WORKS							
001-4300-541.12-00	SALARIES AND WAGES	465,585	532,644	628,180	628,180	435,056	660,090

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	647,118
	WAGE INCREASE	12,972
		660,090

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.12-20	CAPITAL/PROJ LABOR OFFSET	68-	0	0	0	0	0
001-4300-541.14-00	OVERTIME	14,061	20,832	16,000	16,000	16,487	30,000

LEVEL	TEXT	TEXT AMT
3	CALL OUTS FOR ADVERSE WEATHER, DOWN TREES, ROADWAY DISCREPANCIES, AND SPECIAL EVENTS. AVG MONTHLY EXPENDITURES 2260 X 12 MONTHS	25,000
	ADD'L OVERTIME FOR FLSA CHANGES (JLM 06/22/16)	5,000
		30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.15-10	CERTIFICATION/LICENSES	407	415	0	0	0	0
001-4300-541.21-00	FICA TAXES	35,510	40,979	49,289	49,289	32,916	52,802

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	52,039
	WAGE INCREASE	763
		52,802

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.22-00	RETIREMENT CONTRIBUTIONS	57,842	61,858	93,019	93,019	58,565	96,752

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	94,768
	WAGE INCREASE	1,984
		96,752

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.23-00	HEALTH INSURANCE	85,110	87,900	119,626	119,626	79,207	136,128

LEVEL	TEXT	TEXT AMT
3	HEALTH	126,516
	DENTAL	8,054
	LIFE	1,524
	INCREASE ON LIFE	34
		136,128

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.24-00	WORKER'S COMPENSATION	14,141	18,175	16,753	16,753	12,148	19,283

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	19,007
	WAGE INCREASE	276

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
						19,283	
001-4300-541.26-00	OPEB / EAP BENEFIT	542	543	688	688	480	730

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	730
		730

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	PERSONNEL SERVICES	673,130	763,346	923,555	923,555	634,859	995,785
001-4300-541.34-14	CONTRACT SERVICES OTHER	20,715	18,945	87,500	75,298	48,343	23,000

LEVEL	TEXT	TEXT AMT
3	HAZARDOUS AND LARGE TREE REMOVAL SERVICE	20,000
	CABLE REPAIRS	500
	CLEANING SERVICE FOR WHITE TOWELS IN SIGN SHOP	2,500
	**NOTE: REMOVED DUNLAWTON MEDIAN FERTILIZER AND PEST CONTROL ANNUAL SERVICES $4,500.00 AND CONTRACT HERBICIDE SPRAYING FOR WEEDS ON CURBS, SIDEWALKS, AND FLOWER BEDS. INCLUDED IN NEW LANDSCAPE CONTRACT.	
		23,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.34-15	TEMP HELP SERVICE FEE	91,789	6,374	0	0	0	0
001-4300-541.34-20	MOWING CONTRACT SERVICE	106,397	257,322	492,148	539,873	554,861	895,732

LEVEL	TEXT	TEXT AMT
3	MOWING CONTRACT SECTION 1-FACILITIES	337,846
	MOWING CONTRACT SECTION 2-RIGHTS OF WAY	533,076
	MOWING CONTRACT SECTION 3-PALM TREE PRUNING	24,810
	NOTE	
	CITY COUNCIL APPROVAL ON 03/15/2016 FOR INCREASED SERVICE LEVELS.	
		895,732

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.40-00	TRAVEL PER DIEM	205	0	1,000	500	0	1,000

LEVEL	TEXT	TEXT AMT
3	TRAINING SEMINARS (MOT CERT, CHAIN SAW SAFETY COURSE, HERBICIDES CERTIFICATIONS & RE-CERTIFICATIONS)	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.40-10	EMPLOYEE TRAINING	0	385	2,500	1,446	204	2,500

LEVEL	TEXT	TEXT AMT
3	MAINTENANCE OF TRAFFIC CERTIFICATION, HERBICIDES/	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

FERTILIZATION CERTIFICATION/RENEWAL, AND SAFETY
& FIRST AID TRAINING
2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.41-00	COMMUNICATION SERVICES	15,606	11,602	8,558	9,357	9,268	8,558

LEVEL	TEXT	TEXT AMT
3	CELL PHONES & SERVICE	3,816
	FAX AND LAND LINE	664
	BRIGHT HOUSE	2,160
	GPS FLEET MONITORING 23 UNITS	1,918
		8,558

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.43-10	ELECTRICAL SERVICES	635,320	625,894	660,000	660,000	462,139	660,000

LEVEL	TEXT	TEXT AMT
3	STREET LIGHTS -- $55K/MONTH	660,000
	EST REVIEWED AND APPEARS TO BE SUFFICIENT TO	
	COVER EXPECTED FPL INC 06-02-16 TR	
		660,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.44-10	EQUIP/OTHER RENTAL/LEASE	8,000	18,000	5,000	5,000	0	5,000

LEVEL	TEXT	TEXT AMT
3	MISCELLANEOUS RENTAL OF EQUIPMENT OR TRUCKS	5,000
	**AS NEEDED BASIS	
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.45-19	VEHICLE INSURANCE	10,875	9,062	6,334	6,334	4,750	6,574
001-4300-541.46-10	GENERAL EQUIP MAINT	7,551	2,035	13,000	12,614	5,644	5,745

LEVEL	TEXT	TEXT AMT
3	COPY MACHINE SERVICE/MAINTENANCE	1,500
	MISC. REPAIRS TO EQUIPMENT AS NEEDED	5,300
	**NOTE:MOVED EMERGENCY GENERATOR SERVICE/MAINT.	
	TO 506-4200-539-46-10 $6,200.00.	
	*REDUCE COPY MACHINE MAINT.- ACM 06/30/16 (JLM)	1,055-
		5,745

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.46-11	REGULAR MAINT/INSP EQUIP	38,164	49,421	36,500	40,028	26,110	28,000

LEVEL	TEXT	TEXT AMT
3	COPYTRONICS MAINT AGREEMENT (COPIER-AVER.$70/MO)	1,500
	MAINTENANCE, REPAIR, & REPLACEMENT ON SHED DOORS	3,000
	**NOTE: PREVIOUS REQUEST FOR FUNDING OF TRAFFIC	
	SIGNAL REPAIRS FOR NEW WILLIAMSON AND CRANE	
	LAKES SIGNAL MOVED TO 301-4300-541-46-03 $7,000	
	UNEXPECTED REPAIRS FOR TRAFFIC CONTROL AND SCHOOL	25,000

Level	Text	Text Amt
	ZONE SIGNALS	
	*COPYTRONICS MAINT AGREE BUDGETED IN 46-10	1,500-
		28,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.46-12	VEH MAINT/REPAIR	78,839	73,282	96,000	94,500	45,496	90,000

LEVEL	TEXT	TEXT AMT
3	AVERAGE 9,700 PER MONTH	116,400
	*REDUCTION FIN/PW/CM (07/07/16 JLM)	26,400-
		90,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.46-18	CONT MAINT/COMM EQUIP	0	200	0	2,352	2,452	0
001-4300-541.49-02	COMPUTER SOFTWARE	0	0	0	0	0	1,000

LEVEL	TEXT	TEXT AMT
3	*AUTOCAD-2D CAD DRAFTING, DRAWING AND DOCUMENTING	1,000
	SOFTWARE-ANNUAL SUBSCRIPTION (NEW)	
	PARTIAL FUNDING IN 412-1800	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.49-14	FURN. & FIXTURES NON-CAP	0	0	0	16,041	16,041	0
001-4300-541.49-20	EQUIP & OTHER NON-CAPITAL	0	4,983	5,000	5,000	2,125	5,000

LEVEL	TEXT	TEXT AMT
3	MINOR EQUIPMENT AND PARTS - WEED EATERS,	5,000
	JET HEADS, GRINDERS, AND BLADES, ETC.	
	TV, MOUNT, AND SUPPORT COMPUTER FOR TRAINING.	1,500
	*REMOVE TV, MOUNT, AND SUPPORT COMPUTER	1,500-
		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.49-66	TRF TO 506 BLDG MAINT FD	37,755	36,455	34,599	34,599	25,949	39,196

LEVEL	TEXT	TEXT AMT
3	SECOND DRAFT	39,196
		39,196

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.51-00	OFFICE SUPPLIES	3,028	2,938	2,500	2,500	1,945	4,000

LEVEL	TEXT	TEXT AMT
3	MISC. OFFICE SUPPLIES	4,500
	**NOTE: INCREASE REQUESTED DUE TO DEPARTMENT	
	OFFICE STAFF GROWTH BY OVER 50%.	
	*REDUCTION FIN/PW/CM (07/07/16 JLM)	500-
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4300-541.52-00	OTHER OPERATING SUPPLIES	32,062	26,810	29,200	10,807	13,443	16,400

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	3	MISC. SUPPLIES (BLADES, CHEMICALS, SHOVELS, ETC.)				13,000	
		ROADWAY/GROUNDS/LANDSCAPING SUPPLIES				2,500	
		BATTERY FOR MESSAGE BOARD				900	
						16,400	
001-4300-541.52-01	IRRIGATION	0	0	2,000	1,275	296	2,000
	LEVEL	TEXT				TEXT AMT	
	3	IRRIGATION SUPPLIES AND EQUIPMENT				2,000	
						2,000	
001-4300-541.52-10	GAS,DIESEL,OIL,& GREASE	52,155	37,082	39,125	32,454	19,346	39,125
	LEVEL	TEXT				TEXT AMT	
	3	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-	
		ADD'L BUDGET REDUCTION				625-	
						39,125	
001-4300-541.52-12	UNIFORMS	3,327	3,697	4,752	4,752	4,350	4,752
	LEVEL	TEXT				TEXT AMT	
	3	UNIFORM RENTAL FOR 24 EMPLOYEES				4,752	
						4,752	
001-4300-541.52-15	POSTAL SERVICE	53	32	60	60	48	60
	LEVEL	TEXT				TEXT AMT	
	3	$5.00 PER MO. FOR 12 MONTHS				60	
						60	
001-4300-541.52-17	AGRICULTURE SUPPLIES	2,108	3,693	17,646	7,246	1,485	10,000
	LEVEL	TEXT				TEXT AMT	
	3	FERTILIZER				5,000	
		MULCH				2,000	
		SOD FOR VARIOUS AREAS IN CITY RIGHTS OF WAY				8,000	
		*REDUCTION FIN/PW (07/07/16 JLM)				5,000-	
						10,000	
001-4300-541.53-00	ROAD MATERIAL & SUPPLY	8,240	9,037	14,000	13,834	6,646	12,000
	LEVEL	TEXT				TEXT AMT	
	3	ASPHALT FOR POTHOLE AND SHOULDER REPAIRS				7,500	
		TACK				1,500	
		SHELL				2,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	LIMEROCK 3,000 *REDUCTION FIN/PW/CM 07/07/16 JLM 2,000- 12,000						
001-4300-541.54-00	DUES & MEMBERSHIPS	0	0	1,350	1,100	0	1,350
	LEVEL 3 TEXT: CERTIFICATIONS FOR MOT, EROSION CONTROL, AND STORMWATER INSPECTION — TEXT AMT 1,000 APWA MEMBERSHIP 350 1,350						
001-4300-541.54-01	BOOKS & SUBSCRIPTIONS	605	0	500	375	0	500
	LEVEL 3 TEXT: SIGNS AND MOT MANUAL — TEXT AMT 500 500						
*	OPERATING EXPENSE	1,152,794	1,197,249	1,559,272	1,577,345	1,250,941	1,861,492
001-4300-541.64-00	MACH & EQUIPMENT	49,286	0	34,000	35,200	35,164	0
	LEVEL 3 TEXT: TRAFFIC CONTROL ARROW BOARDS FOR M.O.T. USE (2 UNITS @$5,000 EACH) — TEXT AMT 10,000 NEW EQUIPMENT - 29FT AERIAL LIFT BUCKET TRUCK TO BE USED FOR OVER THE ROAD TRIMMING AND TREE TRIMMING IN TIGHT SPACES. 67,000 *REMOVE TRAFFIC CONTROL ARROW BOARDS AND AERIAL LIFT BUCKET TRUCK- ACM (06/30/16 JLM) 77,000-						
*	CAPITAL OUTLAY	49,286	0	34,000	35,200	35,164	0
**	PUBLIC WORKS	1,875,210	1,960,595	2,516,827	2,536,100	1,920,964	2,857,277
***	PUBLIC WORKS	1,875,210	1,960,595	2,516,827	2,536,100	1,920,964	2,857,277

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

PARKS MAINTENANCE
PARKS MAINTENANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.12-00	SALARIES AND WAGES	526,773	576,781	708,169	708,169	493,039	754,231

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	707,109
	WAGE INCREASE	14,823
	NEW PT CUSTODIAN- 28 HR/WK (MAY 2017)	6,740
	NEW PT MAINTENANCE WORKER- 25 HR/WK (MAY 2017)	7,059
	NEW PT MAINTENANCE WORKER- 25 HR/WK (MAY 2017)	7,059
	NEW MAINTENANCE WORKER (MAY 2017)	11,196
	NEW CREW CHIEF (MAY 2017)	12,792
	NEW FOREMAN (MAY 2017)	14,617
	RECLASS PT PROG SPECIAL. TO FT ADMIN. ASSIST.	12,860
	*REDUCTION OF FT MAINT. WORKER, MOVEMENT OF ADD L NEW POSITIONS FOR RIVERWALK TO AUGUST CM MEETING (06/30/16 JLM)	40,024-
		754,231

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.14-00	OVERTIME	33,082	28,613	34,500	34,500	23,050	31,595

LEVEL	TEXT	TEXT AMT
3	ORIGINAL BUDGET	31,595
	INCREASE DUE TO INCREASED RENTALS,EVENTS, & TOURNAMENTS	2,905
	*REDUCTION ACM (06/30/16 JLM)	2,905-
		31,595

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.21-00	FICA TAXES	39,135	42,519	56,802	56,802	36,074	60,094

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	56,708
	WAGE INCREASE	1,134
	NEW PT CUSTODIAN- 28 HRS/WK (MAY 2017)	516
	NEW PT MAINTENANCE WORKER- 25 HRS/WK (MAY 2017)	541
	NEW PT MAINTENANCE WORKER- 25 HRS/WK (MAY 2017)	541
	NEW MAINTENANCE WORKER (MAY 2017)	857
	NEW CREW CHIEF (MAY 2017)	979
	NEW FOREMAN (MAY 2017)	1,119
	RECLASS PT PROG. SPEC. TO FT ADMIN. ASSIST.	984
	*REDUCTION OF FT MAINT. WORKER, MOVEMENT OF ADD L NEW POSITIONS FOR RIVERWALK TO AUGUST CM MEETING (06/30/16 JLM)	3,285-
		60,094

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.22-00	RETIREMENT CONTRIBUTIONS	62,458	62,885	108,880	108,880	61,627	102,003

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	96,124
	WAGE INCREASE	2,122
	NEW MAINTENANCE WORKER (MAY 2017)	1,732
	NEW CREW CHIEF (MAY 2017)	1,983
	NEW FOREMAN (MAY 2017)	2,269
	RECLASS PT PROG. SPEC. TO FT ADMIN. ASSIST.	2,020
	*REDUCTION OF FT MAINT. WORKER, MOVEMENT OF ADD L NEW POSITIONS FOR RIVERWALK TO AUGUST CM MEETING (06/30/16 JLM)	4,247-
		102,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.23-00	HEALTH INSURANCE	82,189	88,751	151,735	151,735	87,188	148,291

LEVEL	TEXT	TEXT AMT
3	HEALTH	132,486
	DENTAL	8,448
	LIFE	1,511
	INCREASE ON LIFE	35
	NEW MAINTENANCE WORKER (MAY 2017)	3,478
	NEW CREW CHIEF (MAY 2017)	3,482
	NEW FOREMAN (MAY 2017)	3,486
	RECLASS PT PROG. SPEC. TO FT ADMIN. ASSIST.	3,482
	*REDUCTION OF FT MAINT. WORKER, MOVEMENT OF ADD L NEW POSITIONS FOR RIVERWALK TO AUGUST CM MEETING (06/30/16 JLM)	8,117-
		148,291

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.24-00	WORKER'S COMPENSATION	8,246	10,294	10,970	10,970	8,688	13,862

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT AND SPEC. PAY)	13,292
	WAGE INCREASE	265
	NEW PT CUSTODIAN- 28 HRS/WK (MAY 2017)	118
	NEW PT MAINTENANCE WORKER- 25 HRS/WK (MAY 2017)	121
	NEW PT MAINTENANCE WORKER- 25 HRS/WK (MAY 2017)	121
	NEW MAINTENANCE WORKER (MAY 2017)	193
	NEW CREW CHIEF (MAY 2017)	221
	NEW FOREMAN (MAY 2017)	253
	RECLASS PT PROG. SPEC. TO FT ADMIN. ASSIST.	12
	*REDUCTION OF FT MAINT. WORKER, MOVEMENT OF ADD L NEW POSITIONS FOR RIVERWALK TO AUGUST CM MEETING (06/30/16 JLM)	734-
		13,862

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.25-00	UNEMPLOYMENT COMPENSATION	4,636	0	0	0	0	0
001-4400-572.26-00	EAP BENEFIT	648	639	967	967	582	798

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	3 CURRENT STAFF					786	
	NEW MAINTENANCE WORKER (APRIL 2017)					19	
	NEW CREW CHIEF (APRIL 2017)					19	
	NEW FOREMAN (APRIL 2017)					19	
	*REDUCTION OF FT MAINT. WORKER, MOVEMENT OF ADD L NEW POSITIONS FOR RIVERWALK TO AUGUST CM MEETING (06/30/16 JLM)					45-	
						798	
*	PERSONNEL SERVICES	757,167	810,482	1,072,023	1,072,023	710,248	1,110,874
001-4400-572.31-13	OTHER PROF. SERVICES	1,803	0	0	1,900	1,900	0
001-4400-572.34-14	CONTRACT SERVICES OTHER	99,078	97,477	65,736	82,745	67,623	83,893

LEVEL	TEXT	TEXT AMT
3	TURF MAINTENANCE CONTRACT (SPRAY & FERTILIZER) ATHLETIC FIELDS,DOG PARK,PARK BUILDINGS	43,152
	* NEW CONTRACT * FOR FULL YEAR FIELD AT CORACI, RIVERWALK 1A & 5 MONTHS RIVERWALK 1B	19,407
	TREE MAINT.(TRIMMING/REMOVAL SERV)DON'S 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 3 CONCESSION STAND BUILDINGS - CERT.ELECT., MASTERCRAFT,FLORIDA FIRE	2,671
	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 5 MONTHS	6,250
	ALLEN GREEN CENTER - VARIOUS SERVICES	2,000
	*REDUCE RIVERWALK SPLASH PAD MT. TO 1 MO. (07/07/2016 JLM)	5,000-
		83,893

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.34-15	TEMP HELP SERVICE FEE	51,176	3,807	3,000	3,000	3,000	3,000

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.34-20	MOWING CONTRACT SERVICE	129,837	153,478	198,530	217,530	216,891	249,000

LEVEL	TEXT	TEXT AMT
3	* NEW MOWING CONTRACT * ANNEX,LAKESIDE,AIRPORT,SPRUCE CREEK RECREATIONAL FACILITY,AMPHITEATER,CITY CENTR	249,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	GYM,MEMORIAL,RIVER FRONT,SOUTHWINDS,WHITE PLACE, WILLOW RUN,HARBOR OAKS CORACI,SKATE PARK,POWER LINE AREA @ CITY CENTER POWER LINE AREA CITY CIRCLE,RIVERWALK.					249,000	
001-4400-572.34-63	PROJECT OTHER CONTRACT	0	0	1,100	1,100	0	0
001-4400-572.40-00	TRAVEL PER DIEM	0	60	500	500	333	600

LEVEL	TEXT	TEXT AMT
3	MISC TRAVEL	500
	* NEW STAFF *	100
		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.40-10	EMPLOYEE TRAINING	400	415	1,700	1,700	950	1,900

LEVEL	TEXT	TEXT AMT
3	TRAINING MEDIA (SAFETY VIDEOS, BOOKS, ETC.) SEMINARS,COURSES INSIDE AND OUTSIDE CITY	1,700
	NEW STAFF	200
		1,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.41-00	COMMUNICATION SERVICES	6,079	1,799	7,200	7,791	3,228	4,920

LEVEL	TEXT	TEXT AMT
3	COMMUNICATIONS SERVICES - EJ WARD	7,200
	ST OF FL DLS SERVICE @ RUSSELL PROPERTY	920
	REDUCTION OF FUNDS	3,200-
		4,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.43-10	ELECTRICAL SERVICES	0	0	0	0	0	1,100

LEVEL	TEXT	TEXT AMT
3	ALLEN GREEN CENTER -ELECTRICAL SERVICES	1,100
		1,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.44-10	EQUIP/OTHER RENTAL/LEASE	8,700	12,815	12,000	12,000	14,649	15,900

LEVEL	TEXT	TEXT AMT
3	STORAGE CONTAINERS(SOS STORAGE ON SITE)	3,600
	SEPTIC SERVICES (GODAWA)	4,500
	45FT LIFT RENTAL FOR TREE LIGHTS	2,359
	* NEW *LAKESIDE ROOF & CORACI NETS LIFT RENTAL	2,900
	SMALL LIFT FOR GYM (SOUTHERN EQUIPMENT)	1,541
	* NEW* LAKESIDE CEILING RENTAL	1,000
		15,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.44-13	FLEET FINANCING	76,193	101,543	120,928	120,928	90,696	120,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.45-19	VEHICLE INSURANCE	9,750	6,698	6,706	6,706	5,029	6,961

LEVEL	TEXT	TEXT AMT
3	VEHICLE INSURANCE	6,961
		6,961

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.46-10	GENERAL EQUIP MAINT	2,420	5,223	5,500	5,500	2,194	5,500

LEVEL	TEXT	TEXT AMT
3	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	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.46-12	VEH MAINT/REPAIR	65,366	56,574	54,746	54,746	35,999	54,746

LEVEL	TEXT	TEXT AMT
3	VEHICLE MAINTENANCE TRSF	54,746
		54,746

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.46-16	BUILDING REPAIRS	386	14,952	110,367	125,367	60,967	117,767

LEVEL	TEXT	TEXT AMT
3	PAINTING PROJECTS MISC.	8,000
	NEW LAKESIDE CENTER EXTERIOR PAINTING	6,000
	AC REPAIRS - FLAIR CONTRACT	21,800
	ELECTRICAL REPAIRS/INSTALLATION	27,000
	SIDE WALK /CONCRETE REPAIRS - SPARKS CONCRETE	3,700
	LOCK REPAIRS TO PDL DOORS - ABC LOCK	2,800
	NEW LOCK REPAIRS TO PDL DOORS -INCREASE IN COST	600
	NEW RIVERWALK RESTROOM PDL DOOR LOCKS	800
	PLUMBING REPAIRS-BILL SHAFER & MASTERCRAFT PLUMB	6,900
	SOUND EQUIPMENT REPAIRS-CITY CENTER & EVENTS	2,000
	DECKING BOARD REPLACEMENT/STAINLESS STEEL SCREWS	8,557
	REPLACEMENT PARK FURNITURE - TABLES, TRASH CANS, ETC.FOR ALL PARKS,& CAUSEWAY	10,000
	REPAIR SUPPLIES FOR PARKS - LUMBER,HARDWARE,ETC.	10,000
	ALLEN GREEN CENTER - MISC BLDG REPAIRS	9,610
		117,767

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.46-17	BALLFIELD MAINT.	26,043	16,272	47,554	54,699	23,538	47,554

LEVEL	TEXT	TEXT AMT
3	VARIOUS ITEMS: DIAMOND DRY 95 BAGS @ $10.46 = $994 FIELD DRY MARKER 110 BAGS @ $8.66 = $9,526 FIELD MARKER PAINT 460 CS @ $39.00 = $17,940 CLAY /TOP DRESS 200 YARDS @ $ 24.00 = $4,800	34,054

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
		FIELD TOOLS (RAKES,SHOVELS,STRING,ECT) = $794					
		REPLACE BASES, HOME PLATES, PITCHING RUBBERS, PITCHING MOUNDS, ETC.				8,000	
		SPORTS FIELD IRRIGATION REPAIRS & REPLACEMENTS CLOCK, VALVES, SPRINKLER HEADS, LINES,ETC.				5,500	
						47,554	
001-4400-572.46-18	CONT MAINT/COMM EQUIP	0	0	0	2,436	2,436	0
001-4400-572.49-20	EQUIP & OTHER NON-CAPITAL	23,651	8,940	0	6,936	0	13,580
	LEVEL	TEXT				TEXT AMT	
	3	HAND TOOLS,SHOVELS,PRUNERS,DRILLS,HAMMERS,ETC.				5,800	
		GAS HAND TOOLS,WEED EATERS,BLOWERS,EDGER,POLE SAW, CHAIN SAW,ETC.,SPREADERS				7,780	
						13,580	
001-4400-572.49-66	TRF TO 506 BLDG MAINT FD	219,433	290,853	166,233	166,233	124,675	256,058
	LEVEL	TEXT				TEXT AMT	
	3	SECOND DRAFT TRF TO 506 BLDG FUND				256,058	
						256,058	
001-4400-572.52-00	OTHER OPERATING SUPPLIES	36,776	32,512	18,000	18,000	12,285	5,500
	LEVEL	TEXT				TEXT AMT	
	3	EVENT FOOD AND SUPPLIES				2,500	
		TAPE,ZIP TIES,CAUTION TAPE,SURVEY FLAGS,ETC.				3,000	
						5,500	
001-4400-572.52-10	GAS,DIESEL,OIL,& GREASE	38,962	28,424	36,400	36,400	16,744	39,910
	LEVEL	TEXT				TEXT AMT	
	3	EST UNLEADED 7,600 @ $2.50 PER GALLON				19,000	
		* ADD NEW GATOR @ 5 GAL./WK,				650	
		*ADD NEW 1500 TRUCK @ 10 GAL./WK				1,300	
		EST DIESEL 4,000 & $3.00 PER GALLON				12,000	
		*ADD NEW 2500 TRUCK @ 10 GAL./WK				1,560	
		EST DIESEL FOR GENERATORS 1,800 @ $3.00 PER GAL				5,400	
						39,910	
001-4400-572.52-11	JANITORIAL SUPPLIES	13,690	18,328	18,000	18,000	10,452	21,500
	LEVEL	TEXT				TEXT AMT	
	3	TRASH BAGS, PAPER TOWELS, DOGGY BAGS, CLEANING SUPPLIES, VACUUM CLEANERS, ETC.				18,000	
		INCREASE IN SUPPLIES FOR RENTALS, EVENTS, TOURNAMENTS				2,500	
		NEW RIVERWALK SUPPLIES				1,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
						21,500	
001-4400-572.52-12	UNIFORMS	2,270	5,140	5,600	5,755	4,576	6,350

LEVEL	TEXT	TEXT AMT
3	UNIFORM PURCHASE	4,900
	*INCREASE OF NEW HIRE EMPLOYEES UNIFORMS	400
	GLOVES,SAFETY GLASSES/VESTS,RAIN GEAR,RUBBER BOOTS	700
	*INCREASE NEW HIRES	350
		6,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.52-17	AGRICULTURE SUPPLIES	33,843	29,626	35,200	26,782	12,704	35,200

LEVEL	TEXT	TEXT AMT
3	MULCH, PINE BARK, SOD, PLAYGROUND MULCH	14,200
	FERTILIZER, TOP CHOICE, WEED CHEMICALS	17,000
	(JOHN DEERE LANDSCAPE, HOWARDS SUPPLY)	
	RYE SEED	4,000
		35,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-4400-572.52-18	REP & MAINT SUPPLIES	43,561	31,108	35,472	38,622	34,894	35,472

LEVEL	TEXT	TEXT AMT
3	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
	IRRIGATION PUMP REPAIRS/REPLACEMENT	5,672
	REPAIR SUPPLIES FOR ALL PARKS,BUILDINGS, BOARDWALKS,BOAT RAMPS,FISHING PIERS AND PLAYGROUND EQUIPMENT, HAND TOOLS, FLORESCENT BULBS,BUBBLERS,FIXTURES,SCREWS, NAILS, NUTS, BOLTS,TIES	17,400
	*NEW ANNUAL TENNIS COURT RESURFACE	4,000
	*REMOVE TENNIS COURT RESURFACE- ACM (6/30/16 JLM)	4,000-
		35,472

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	OPERATING EXPENSE	889,417	916,044	950,472	1,015,376	745,763	1,127,311
001-4400-572.63-00	IMP. OTHER THAN BLDGS	105,875	0	0	0	0	20,500

LEVEL	TEXT	TEXT AMT
3	* NEW * ELECTRICAL PANEL SCRP TENNIS COURTS	14,500
	* NEW * 2 EMPLOYEE OFFICE FURNITURE: DESKS,CHAIRS FILE CABINETS.	6,000
	** FINANCE TO MOVE FUNDS FOR FURNITURE TO	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	4400-4914 ONCE ACCOUNT IS ESTABLISHED **					20,500	
001-4400-572.63-97	PROJ CAPITAL OUTLAY	13,464	1,643	0	0	0	0
001-4400-572.64-00	MACH & EQUIPMENT	64,826	9,865	37,000	70,555	56,155	56,500

LEVEL	TEXT	TEXT AMT
3	*NEW FLEET * 1500 TRUCK FOR RIVERWALK	21,000
	*NEW FLEET * 2500 TRUCK FOR RIVERWALK	28,000
	*NEW FLEET * GATOR ATV FOR RIVERWALK	7,500
		56,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	CAPITAL OUTLAY	184,165	11,508	37,000	70,555	56,155	77,000
001-4400-581.91-32	TRANSFER TO 450/451	0	0	0	10,000	10,000	0
*	TRANSFERS	0	0	0	10,000	10,000	0
**	PARKS MAINTENANCE	1,830,749	1,738,034	2,059,495	2,167,954	1,522,166	2,315,185
***	PARKS MAINTENANCE	1,830,749	1,738,034	2,059,495	2,167,954	1,522,166	2,315,185

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

RECREATION
RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5100-572.12-00	SALARIES AND WAGES	300,302	334,580	366,754	366,754	272,861	314,264

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	306,764
	WAGE INCREASE	7,500
	**	
	NOTE: CURRENT PROGRAM SPECIALIST FUNDING MOVED TO 001-5109 AND CURRENT SPECIAL EVENTS COORDINATOR FUNDING MOVED TO 001-5125	
		314,264

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5100-572.14-00	OVERTIME	234	233	7,500	7,500	3,154	3,000

LEVEL	TEXT	TEXT AMT
3	OVERTIME TO COVER HOLIDAYS,PROGRAM COVERAGE,EVENTS	5,500
	*REDUCTION OF OVERTIME ACM (06/30/16 JLM)	2,500-
		3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5100-572.21-00	FICA TAXES	21,633	24,821	28,636	28,636	20,571	24,275

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	23,892
	WAGE INCREASE	574
	*RELATED TO REDUCT. OF OVERTIME ACM (06/30/16 JLM)	191-
		24,275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5100-572.22-00	RETIREMENT CONTRIBUTIONS	37,594	40,743	50,374	50,374	37,513	43,894

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	42,822
	WAGE INCREASE	1,072
		43,894

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5100-572.23-00	HEALTH INSURANCE	33,754	41,073	45,674	45,674	31,982	35,500

LEVEL	TEXT	TEXT AMT
3	HEALTH	32,440
	DENTAL	2,065
	LIFE	970
	INCREASE ON LIFE	25
		35,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5100-572.24-00	WORKER'S COMPENSATION	2,082	2,362	2,427	2,427	2,254	3,334

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	3,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	WAGE INCREASE					78	
	*RELATED TO REDUCT. OF OVERTIME ACM (06/30/16 JLM)					44-	
						3,334	
001-5100-572.26-00	EAP BENEFIT	266	245	260	260	204	187
	LEVEL 3 TEXT: CURRENT STAFF					TEXT AMT 187	
						187	
*	PERSONNEL SERVICES	395,865	444,057	501,625	501,625	368,539	424,454
001-5100-572.31-13	OTHER PROF. SERVICES	463	0	0	0	0	50,000
	LEVEL 3 TEXT: HIRING FIRM TO DO AN UPDATE TO PARKS & RECREATION DEPARTMENT MASTER PLAN ** CITY COUNCIL PERFORMANCE OBJECTIVE **					TEXT AMT 50,000	
						50,000	
001-5100-572.34-14	CONTRACT SERVICES OTHER	0	0	1,000	1,000	215	1,000
	LEVEL 3 TEXT: COPY MACHINE SERVICE					TEXT AMT 1,000	
						1,000	
001-5100-572.40-00	TRAVEL PER DIEM	2,861	4,623	3,661	3,661	135	2,041
	LEVEL 3 TEXT: TRAVEL FOR: STATE CONFERENCE - 4 EMPLOYEES AGENCY SUMMIT - 2 EMPLOYEES NATIONAL CONFERENCE - 1 EMPLOYEE *SPLIT OUT FUNDS FOR TRAINING FUND 4010*					TEXT AMT 2,041	
						2,041	
001-5100-572.40-10	EMPLOYEE TRAINING	0	0	0	0	0	1,820
	LEVEL 3 TEXT: FRPA PROGRAM CLASSES FOR EMPLOYEES					TEXT AMT 1,820	
						1,820	
001-5100-572.41-00	COMMUNICATION SERVICES	11,917	14,914	12,000	12,000	10,520	14,292
	LEVEL 3 TEXT: ST OF FL APPROX. $221 MO. ANALOG LINES = 12					TEXT AMT 2,652	

Level	Text	Text Amt
	FIRE ALARMS = 2	
	CREDIT CARD MACHINE	
	FAX LINES = 6	
	AT&T APPROX. $835 MO.	10,020
	CELL PHONES = 15 FULL TIME EMPLOYEES	
	SUMMER CAMP = 5 EMPLOYEES	
	INTERNET LINES/ACCESS APPROX.$115 MO.	1,380
	RUSSELL PROPERTY & PARKS BUILDINGS	
	*ADD RIVERWALK= 2 EMPLOYEES APPROX. $120 MO.	1,440
	*REDUCE RIVERWALK EMPLOYEE PHONES TO 2 MONTHS	1,200-
	(07/07/2016 JLM)	
		14,292

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5100-572.46-10	GENERAL EQUIP MAINT	0	0	8,000	3,200	3,200	3,700

LEVEL	TEXT	TEXT AMT
3	REC PRO MAINTENANCE	3,200
	* NEW INCREASE DUE TO ANNUAL SERVICE/FEE	500
	** MOVE FUNDS OF $4800 TO ATHLETICS 4919**	
		3,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5100-572.46-18	CONT MAINT/COMM EQUIP	0	0	0	152	152	0
001-5100-572.47-00	PRINTING AND BINDING	1,123	0	0	0	0	0
001-5100-572.49-01	ADVERTISING	1,491	0	0	0	698	0
001-5100-572.49-02	COMPUTER SOFTWARE	0	105	0	0	0	100

LEVEL	TEXT	TEXT AMT
3	* ADD PHOTO SHOP	100
		100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5100-572.49-14	FURN. & FIXTURES NON-CAP	0	0	0	0	0	2,000

LEVEL	TEXT	TEXT AMT
3	OFFICE FURNITURE & ACCESSORIES	2,000
	* FUNDS MOVED FROM 4920*	
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5100-572.49-19	LICENSES, TAXES & FEES	0	0	0	3,201	0	0
001-5100-572.49-20	EQUIP & OTHER NON-CAPITAL	4,944	0	5,500	5,500	2,319	0

LEVEL	TEXT	TEXT AMT
3	OFFICE FURNITURE & ACCESSORIES	
	MOVED FUNDS OF $2000 TO 5100-4914	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5100-572.51-00	OFFICE SUPPLIES	3,137	3,898	3,500	3,500	2,806	4,200

LEVEL	TEXT	TEXT AMT
3	OFFICE SUPPLIES FOR P & R DEPARTMENT	3,500
	*ADDITIONAL FOR NEW STAFF	700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE		FY2017 CM PROP
							4,200	
001-5100-572.52-00	OTHER OPERATING SUPPLIES	10,015	4,334	4,000	3,848	2,832		4,000
		LEVEL	TEXT				TEXT AMT	
		3	MISC ITEMS FOR MEETINGS,TRAINING,PARKS BOARD, RIBBON CUTTING,ETC.				3,000	
			COFFEE SUPPLIES				1,000	
							4,000	
001-5100-572.52-12	UNIFORMS	324	0	0	0	0		0
001-5100-572.52-15	POSTAL SERVICE	180	124	200	200	221		200
		LEVEL	TEXT				TEXT AMT	
		3	POSTAL SERVICE				200	
							200	
001-5100-572.52-19	OTHER OPERATING- DONATED	500	0	0	500	0		0
001-5100-572.54-00	DUES & MEMBERSHIPS	1,459	390	2,000	2,000	1,160		2,000
		LEVEL	TEXT				TEXT AMT	
		3	DUES & MEMBERSHIPS				2,000	
			FRPA MEMBERSHIP 4 EMPLOYEES					
			NRPA MEMBERSHIP 2 EMPLOYEES					
							2,000	
*	OPERATING EXPENSE	38,414	28,388	39,861	38,762	24,258		85,353
**	RECREATION	434,279	472,445	541,486	540,387	392,797		509,807

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	SPECIAL EVENTS						
001-5101-572.12-00	SALARIES AND WAGES	0	0	0	0	0	993

LEVEL	TEXT	TEXT AMT
3	NEW PT PROGRAM LEADER- 10 HRS/WK (MAY 2017)	2,427
	*CHANGE REQUEST TO BEGIN IN AUGUST- CM MEETING (06/30/16 JLM)	1,434-
		993

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5101-572.21-00	FICA TAXES	0	0	0	0	0	76

LEVEL	TEXT	TEXT AMT
3	NEW PT PROGRAM LEADER- 10 HRS/WK (MAY 2017)	186
	*CHANGE REQUEST TO BEGIN IN AUGUST- CM MEETING (06/30/16 JLM)	110-
		76

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5101-572.24-00	WORKER'S COMPENSATION	0	0	0	0	0	18

LEVEL	TEXT	TEXT AMT
3	NEW PT PROGRAM LEADER- 10 HRS/WK (MAY 2017)	43
	*CHANGE REQUEST TO BEGIN IN AUGUST- CM MEETING (06/30/16 JLM)	25-
		18

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	PERSONNEL SERVICES	0	0	0	0	0	1,087
001-5101-572.31-13	OTHER PROF. SERVICES	26,682	20,131	21,800	800	650	0
001-5101-572.34-14	CONTRACT SERVICES OTHER	0	0	0	21,000	16,980	22,100

LEVEL	TEXT	TEXT AMT
3	FAMILY DAYS INFLATABLES	150
	HALLOWEEN ENTERTAINMENT	300
	* ADDITIONAL DUE TO INCREASED PARTICIPATION	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, ETC.	3,700
	GET FIT INSTRUCTORS	500
	CHRISTMAS EVENTS	4,000
		22,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5101-572.48-03	FIREWORKS	0	0	20,000	20,000	19,500	20,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	3 JULY 4TH FIREWORKS PROGRAM					20,000	
						20,000	
001-5101-572.49-01	ADVERTISING	11,849	13,797	14,547	14,547	14,474	16,547
	LEVEL 3	TEXT				TEXT AMT	
	3	CITY EVENT ADVERTISING HALLOWEEN,GET FIT,CONCERTS,ARTFEST,4TH OF JULY. CHRISTMAS PARADE, TREE LIGHTING,ETC.				14,547	
		GRAPHIC DESIGN WORK * TRANSFER FROM 5125-4901				2,000	
						16,547	
001-5101-572.52-00	OTHER OPERATING SUPPLIES	8,162	8,871	23,327	23,327	19,655	23,327
	LEVEL	TEXT				TEXT AMT	
	3	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	
		PARK OPENING DEDICATIONS,COUNCIL WORKSHOP/MEETING EQUIPMENT & SUPPLIES				2,197	
		SUPPLIES & DECORATIONS FOR ARTFEST,JAZZFEST, 4TH OF JULY, CHRISTMAS PROGRAMS,ETC.				16,800	
						23,327	
*	OPERATING EXPENSE	46,693	42,799	79,674	79,674	71,259	81,974
**	SPECIAL EVENTS	46,693	42,799	79,674	79,674	71,259	83,061

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
SENIOR DANCES							
001-5104-572.31-13	OTHER PROF. SERVICES	800	1,100	0	0	0	0
001-5104-572.52-00	OTHER OPERATING SUPPLIES	500	1,349	0	0	0	0
*	OPERATING EXPENSE	1,300	2,449	0	0	0	0
**	SENIOR DANCES	1,300	2,449	0	0	0	0

SUMMER RECREATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5106-572.12-00	SALARIES AND WAGES	13,516	9,490	25,588	25,588	4,283	20,396

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	24,775
	WAGE INCREASE	619
	*REDUCTION OF HOURS- ACM MEETING (06/30/16 JLM)	4,998-
		20,396

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5106-572.14-00	OVERTIME	0	12	0	0	0	0
001-5106-572.21-00	FICA TAXES	991	727	1,958	1,958	328	1,561

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	1,896
	WAGE INCREASE	47
	*REDUCTION OF HOURS- ACM MEETING (06/30/16 JLM)	382-
		1,561

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5106-572.22-00	RETIREMENT CONTRIBUTIONS	541	0	0	0	0	0
001-5106-572.23-00	HEALTH INSURANCE	644	0	0	0	0	0
001-5106-572.24-00	WORKER'S COMPENSATION	186	125	403	403	48	357

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	434
	WAGE INCREASE	10
	*REDUCTION OF HOURS- ACM MEETING (06/30/16 JLM)	87-
		357

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5106-572.26-00	EAP BENEFIT	4	0	0	0	0	0
*	PERSONNEL SERVICES	15,882	10,354	27,949	27,949	4,659	22,314
001-5106-572.31-13	OTHER PROF. SERVICES	57,279	51,722	62,500	2,500	500	0
001-5106-572.34-15	TEMP HELP SERVICE FEE	0	0	0	60,000	60,000	62,500

LEVEL	TEXT	TEXT AMT
3	REMEDY STAFFING - FOR PLAYGROUNDS	62,500
	17 SEASONAL EMPLOYEES	
		62,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5106-572.44-10	EQUIP/OTHER RENTAL/LEASE	27,671	29,239	33,000	33,000	29,867	33,000

LEVEL	TEXT	TEXT AMT
3	VOLUSIA COUNTY BUSSES FOR FIELD TRIPS	14,500
	CAMP T-REC BUS	11,000
	SCHOOL RENTAL	4,500
	JUMPING BEANS INFLATABLES RENTAL	3,000
		33,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5106-572.47-00	PRINTING AND BINDING	300	300	300	300	300	600

LEVEL	TEXT	TEXT AMT
3	FLYERS & HANDBOOKS	300
	* NEW *INCREASE DUE TO PARTICIPATION	300
		600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5106-572.52-00	OTHER OPERATING SUPPLIES	15,359	20,008	20,000	20,000	1,658	20,000

LEVEL	TEXT	TEXT AMT
3	FIELD TRIPS FOR TEEN SITE AND ELEMENTARY SITE	17,000
	ENTRY FEES FOR THEME PARKS, ETC.	
	GAMES, MEGAPHONES, ARTS & CRAFTS, ETC.	3,000
		20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5106-572.52-12	UNIFORMS	2,313	1,765	2,400	2,400	2,400	2,400

LEVEL	TEXT	TEXT AMT
3	STAFF & CAMPER UNIFORMS	2,000
	* NEW *INCREASE DUE TO PARTICIPATION	400
		2,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5106-572.52-13	ED. & REC. SUPPLIES	292	2,486	0	0	0	0
001-5106-572.52-16	MEDICAL & LAB SUPPLIES	98	0	0	0	0	0
*	OPERATING EXPENSE	103,312	105,520	118,200	118,200	94,725	118,500
**	SUMMER RECREATION	119,194	115,874	146,149	146,149	99,384	140,814

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
X-MAS PROGRAM							
001-5108-572.31-13	OTHER PROF. SERVICES	5,725	4,088	0	0	0	0
001-5108-572.47-00	PRINTING AND BINDING	374	390	0	0	0	0
001-5108-572.49-01	ADVERTISING	2,703	1,775	0	0	0	0
001-5108-572.52-00	OTHER OPERATING SUPPLIES	2,983	6,404	0	0	0	0
*	OPERATING EXPENSE	11,785	12,657	0	0	0	0
**	X-MAS PROGRAM	11,785	12,657	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
ADULT ACTIVITY							
001-5109-572.12-00	SALARIES AND WAGES	26	0	5,402	5,402	0	42,936

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	33,471
	WAGE INCREASE	837
	NEW: ADD'L PT HOURS- 15 HRS/WK	8,628
	**	
	PROGRAM SPECIALIST MOVED HERE FROM 001-5100	
		42,936

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5109-572.14-00	OVERTIME	0	0	0	0	0	1,000

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	1,000
	PROGRAM SPECIALIST MOVED FROM 001-5100	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5109-572.21-00	FICA TAXES	2	0	414	414	0	3,364

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	2,639
	WAGE INCREASE	64
	NEW: ADD'L PT HOURS- 15 HRS/WK	661
	**	
	PROGRAM LEADER MOVED HERE FROM 001-5100	
		3,364

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5109-572.22-00	RETIREMENT CONTRIBUTIONS	0	0	0	0	0	3,474

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	3,389
	WAGE INCREASE	85
	**	
	PROGRAM LEADER MOVED HERE FROM 001-5100	
		3,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5109-572.23-00	HEALTH INSURANCE	0	0	0	0	0	6,971

LEVEL	TEXT	TEXT AMT
3	HEALTH	6,488
	DENTAL	413
	LIFE	68
	INCREASE ON LIFE	2
	**	
	PROGRAM LEADER MOVED HERE FROM 001-5100	
		6,971

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5109-572.24-00	WORKER'S COMPENSATION	0	0	85	85	0	272

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	119
	WAGE INCREASE	2
	NEW: ADD'L PT HRS- 15 HRS/WK	151
	**	
	PROGRAM LEADER MOVED HERE FROM 001-5100	
		272

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5109-572.26-00	EAP BENEFIT	0	0	0	0	0	37

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	37
	**	
	PROGRAM LEADER MOVED HERE FROM 001-5100	
		37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	PERSONNEL SERVICES	28	0	5,901	5,901	0	58,054
001-5109-572.31-13	OTHER PROF. SERVICES	4,463	957	1,500	1,500	1,215	1,500

LEVEL	TEXT	TEXT AMT
3	BANDS FOR DANCES & EVENTS	1,500
		1,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5109-572.34-14	CONTRACT SERVICES OTHER	0	0	2,500	2,500	1,475	6,500

LEVEL	TEXT	TEXT AMT
3	FLOOR WAXING & CLEANING, WINDOW CLEANING	2,000
	COPIER SERVICES	500
	* NEW COPY MACHINE *	4,000
	** FINANCE TO MOVE FUNDS OF $4000 TO 5109-4920	
	ONCE ACCOUNT IS CREATED.	
		6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5109-572.46-11	REGULAR MAINT/INSP EQUIP	0	226	800	800	440	800

LEVEL	TEXT	TEXT AMT
3	FIRE SPRINKLER INSPECTIONS	800
		800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5109-572.47-00	PRINTING AND BINDING	80	548	0	0	0	0
001-5109-572.52-00	OTHER OPERATING SUPPLIES	445	2,335	6,000	6,000	1,680	6,000

LEVEL	TEXT	TEXT AMT
3	REFRESHMENTS/FOOD FOR CLUB PARTIES,SHELVING,	6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	CENTER SUPPLIES, DANCE DECORATIONS,ETC.					6,000	
*	OPERATING EXPENSE	4,988	4,066	10,800	10,800	4,810	14,800
**	ADULT ACTIVITY	5,016	4,066	16,701	16,701	4,810	72,854

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	CENTENNIAL CELEBRATION						
001-5121-572.31-13	OTHER PROF. SERVICES	5,220	0	0	0	0	0
*	OPERATING EXPENSE	5,220	0	0	0	0	0
**	CENTENNIAL CELEBRATION	5,220	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	ALLEN GREEN CENTER						
001-5124-572.34-14	CONTRACT SERVICES OTHER	0	2,238	0	0	0	0
001-5124-572.46-10	GENERAL EQUIP MAINT	620	555	0	0	0	0
001-5124-572.46-16	BUILDING REPAIRS	1,457	1,663	0	0	0	0
*	OPERATING EXPENSE	2,077	4,456	0	0	0	0
**	ALLEN GREEN CENTER	2,077	4,456	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
LAKESIDE CENTER							
001-5125-572.12-00	SALARIES AND WAGES	22,440	12,475	14,733	14,733	14,019	53,596

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	46,682
	WAGE INCREASE	1,167
	NEW: ADD'L PT HOURS- 10 HRS/WK	5,747
	**	
	SPECIAL EVENTS COORDINATOR MOVED HERE FRM 001-5100	
		53,596

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5125-572.14-00	OVERTIME	140	0	0	0	153	1,000

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	1,000
	SPECIAL EVENTS COORDINATOR MOVED FROM 001-5100	
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5125-572.21-00	FICA TAXES	1,728	954	1,129	1,129	1,084	4,179

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	3,650
	WAGE INCREASE	89
	NEW: ADD'L PT HOURS- 10 HRS/WK	440
	**	
	SPECIAL EVENTS COORDINATOR MOVED HERE FRM 001-5100	
		4,179

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5125-572.22-00	RETIREMENT CONTRIBUTIONS	1,468	0	0	0	0	4,703

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	4,588
	WAGE INCREASE	115
	**	
	SPECIAL EVENTS COORDINATOR MOVED HERE FRM 001-5100	
		4,703

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5125-572.23-00	HEALTH INSURANCE	2,166	0	0	0	0	6,988

LEVEL	TEXT	TEXT AMT
3	HEALTH	6,488
	DENTAL	413
	LIFE	85
	INCREASE ON LIFE	2
	**	
	SPECIAL EVENTS COORDINATOR MOVED HERE FRM 001-5100	
		6,988

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5125-572.24-00	WORKER'S COMPENSATION	151	233	233	233	234	342

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	234
	WAGE INCREASE	7
	NEW: ADD'L PT HOURS- 10 HRS/WK	101
	**	
	SPECIAL EVENTS COORDINATOR MOVED HERE FRM 001-5100	
		342

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5125-572.26-00	EAP BENEFIT	16	0	0	0	0	37

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	37
	**	
	SPECIAL EVENTS COORDINATOR MOVED HERE FRM 001-5100	
		37

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	PERSONNEL SERVICES	28,109	13,662	16,095	16,095	15,490	70,845
001-5125-572.31-13	OTHER PROF. SERVICES	8,866	8,526	7,710	0	0	0
001-5125-572.34-14	CONTRACT SERVICES OTHER	0	0	0	7,710	6,399	6,580

LEVEL	TEXT	TEXT AMT
3	APS MONITOR SECURITY SYSTEM	480
	*NEW INCREASE BI-ANNUAL SECURITY INSPECTIONS	250
	COASTAL CLEAR WINDOW CLEANING	2,400
	*NEW ADD 3 ADDITIONAL CLEANINGS DUE TO USE	600
	PLANT PEOPLE SERVICES	1,500
	LINEN CLEANING SERVICES - CORNER CLEANERS	500
	MASSEY PEST SPRAY SERVICE	350
	* FIRE SUPPRESSION SERVICES-KITCHEN HOODS	250
	*NEW INCREASE SERVICE DUE TO USE	250
	**FIRE SUPPRESSION SERVICE & INSPECTIONS	
	**** FUNDS MOVED FROM 5125-4616	
		6,580

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5125-572.41-00	COMMUNICATION SERVICES	0	180	360	360	248	360

LEVEL	TEXT	TEXT AMT
3	TIME WARNER CABLE SERVICE $30 MONTHLY	360
		360

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5125-572.43-10	ELECTRICAL SERVICES	14,428	21,711	15,300	15,300	10,818	16,800

LEVEL	TEXT	TEXT AMT
3	FPL ELECTRIC SERVICE AVERAGE $1,375 MONTHLY	16,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	* INCREASE DUE TO USAGE *						
	TECO GAS SERVICE $25 MONTHLY					300	
						16,800	
001-5125-572.46-16	BUILDING REPAIRS	0	6,786	7,808	13,021	7,728	10,838
LEVEL	TEXT					TEXT AMT	
3	CEILING TILES,PAINT TOUCH-UP,ETC.					2,000	
	RE-SEAL FLOORS KITCHEN & BATHROOMS					2,000	
	PAINT RESTROOMS AND KITCHEN					1,000	
	MASTER CRAFT PLUMBING REPAIRS					135	
	AUDIO VISUAL EQUIPMENT MAINT - SOUND STAGE					1,000	
	* NEW INCREASE FOR AV REPAIRS DUE TO USAGE					630	
	FRIDGE/FREEZER AND ICE MACHINE SERVICE					1,673	
	CARPET CLEANING SERVICES					1,200	
	NEW ROTO ROOTER SEWER SERVICE/CLEANING					1,200	
						10,838	
001-5125-572.49-01	ADVERTISING	5,120	9,072	9,000	6,421	2,955	5,500
LEVEL	TEXT					TEXT AMT	
3	PERFECT WEDDING GUIDE,NEWS JOURNAL,					2,500	
	MARKETING MATERIALS, FOLDERS,FLYERS,HANDOUTS,ETC.					3,000	
						5,500	
001-5125-572.49-14	FURN. & FIXTURES NON-CAP	0	0	0	6,525	6,465	0
001-5125-572.49-19	LICENSES, TAXES & FEES	0	0	200	200	0	200
LEVEL	TEXT					TEXT AMT	
3	HEALTH DEPT.					200	
						200	
001-5125-572.52-00	OTHER OPERATING SUPPLIES	2,530	3,734	4,000	4,000	960	4,600
LEVEL	TEXT					TEXT AMT	
3	BUILDING SUPPLIES, TABLE CLOTHS, TABLE & CHAIR REPLACEMENTS, TABLE DECORATIONS, MISC. KITCHEN ITEMS, SIGNAGE REPLACEMENT, ETC.					4,000	
	* ADD STAFF UNIFORMS TO 5125-5212 ONCE ESTABLISHED					600	
						4,600	
*	OPERATING EXPENSE	30,944	50,009	44,378	53,537	35,573	44,878
**	LAKESIDE CENTER	59,053	63,671	60,473	69,632	51,063	115,723

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2017

ACCOUNTING PERIOD 10/2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
***	RECREATION	684,617	718,417	844,483	852,543	619,313	922,259

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
ATHLETICS							
ATHLETICS							
001-5200-579.12-00	SALARIES AND WAGES	102,750	132,720	216,990	216,990	152,425	238,735

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	215,063
	WAGE INCREASE	4,483
	NEW: ADD'L PT HOURS- 27.4 HRS/WK	14,689
	FEDERAL REGULATORY ADJUSTMENTS	4,500
		238,735

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5200-579.14-00	OVERTIME	94	138	5,500	3,500	1,468	5,500

LEVEL	TEXT	TEXT AMT
3	OVERTIME	5,500
	TOURNAMENTS,HOLIDAYS,EVENTS	
		5,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5200-579.21-00	FICA TAXES	7,742	9,760	17,029	17,029	11,113	18,694

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)	16,884
	WAGE INCREASE	341
	NEW: ADD'L PT HRS- 27.4 HRS/WK	1,124
	FEDERAL REGULATORY ADJUSTMENTS	345
		18,694

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5200-579.22-00	RETIREMENT CONTRIBUTIONS	7,324	9,745	19,373	19,373	11,696	18,417

LEVEL	TEXT	TEXT AMT
3	CURRENT STAFF	17,278
	WAGE INCREASE	432
	FEDERAL REGULATORY ADJUSTMENTS	707
		18,417

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5200-579.23-00	HEALTH INSURANCE	10,331	15,238	25,900	25,900	16,825	27,964

LEVEL	TEXT	TEXT AMT
3	HEALTH	25,952
	DENTAL	1,652
	LIFE	340
	INCREASE ON LIFE	9
	FEDERAL REGULATORY ADJUSTMENTS	11
		27,964

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5200-579.24-00	WORKER'S COMPENSATION	974	1,883	3,084	3,084	2,207	3,811

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
	3 CURRENT STAFF (INC. ACCRUAL PAYOUT EST.)					3,409	
	WAGE INCREASE					66	
	NEW: ADD'L PT HRS- 27.4 HRS/WK					257	
	FEDERAL REGULATORY ADJUSTMENTS					79	
						3,811	
001-5200-579.26-00	EAP BENEFIT	74	92	149	149	109	150
	LEVEL TEXT					TEXT AMT	
	3 CURRENT STAFF					150	
						150	
*	PERSONNEL SERVICES	129,289	169,576	288,025	286,025	195,843	313,271
001-5200-579.31-13	OTHER PROF. SERVICES	67,431	67,219	0	0	0	0
001-5200-579.34-14	CONTRACT SERVICES OTHER	0	0	71,558	69,400	74,740	80,045
	LEVEL TEXT					TEXT AMT	
	3 YOUTH & ADULT UMPIRES AND SCOREKEEPERS					64,650	
	INCREASE DUE TO MORE ENROLLMENT					3,050	
	NEW PROGRAM VOLLEYBALL UMPIRES & SCOREKEEPERS					4,000	
	NEW PROGRAM ADULT CO-ED SOCCER UMPIRES&SCOREKEEP					1,435	
	NEW PROGRAM ADULT CO-ED KICKBALL UMPIRES/SCOREKP					2,660	
	BACKGROUND CHECKS @ $15 EACH					4,250	
	RECALERT-TEXT MESSAGING SYSTEM FOR RAINOUTS, ETC.					2,658	
	*RECALERT IN COMPUTER SOFTWARE					2,658-	
						80,045	
001-5200-579.40-00	TRAVEL PER DIEM	1,066	2,857	6,000	6,000	1,652	4,500
	LEVEL TEXT					TEXT AMT	
	3 ATHLETIC CONFERENCE / FRPA 4 EMPLOYEES					1,500	
	BABE RUTH TOURNAMENTS					3,000	
						4,500	
001-5200-579.40-10	EMPLOYEE TRAINING	0	0	0	0	0	1,500
	LEVEL TEXT					TEXT AMT	
	3 ATHLETIC CONFERENCE / FRPA 4 EMPLOYEES					1,500	
	ATHLETIC BUSINESS CONFERENCE / 2 EMPLOYEES						
						1,500	
001-5200-579.47-00	PRINTING AND BINDING	194	0	3,000	0	0	0
001-5200-579.49-01	ADVERTISING	0	0	0	2,000	1,587	4,000
	LEVEL TEXT					TEXT AMT	
	3 ATHLETIC ADVERTISING,FLYERS,ADS,RACK CARDS, ETC.					3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP

LEVEL	TEXT	TEXT AMT
	*NEW PROGRAM ADVERTISING -YOUTH VOLLEYBALL	700
	*NEW PROGRAM ADVERTISING - ADULT CO-ED KICKBALL	150
	*NEW PROGRAM ADVERTISING - ADULT CO-ED SOCCER	150
		4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5200-579.49-02	COMPUTER SOFTWARE	0	631	0	2,658	1,464	2,664

LEVEL	TEXT	TEXT AMT
3	*NEW * SERVER FEES TO SUPPORT REC- ALERT AVERAGE MONTHLY FEE $220.00	2,664
		2,664

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5200-579.49-19	TAXES, LICENSES, FEES	6,530	12,457	8,483	14,816	14,900	16,344

LEVEL	TEXT	TEXT AMT
3	BABE RUTH STATE DUES	75
	BABE RUTH CHARTER FEES	1,475
	BABE RUTH INSURANCE	4,733
	* INSURANCE INCREASE DUE TO MORE TEAMS	2,461
	ALL STAR TOURNAMENT FEES	2,200
	* INCREASE DUE TO MORE TEAMS	600
	CREDIT CARD MERCHANT FEES,VISA,MASTER CARD,AM EXP, TELECHECK	4,800
		16,344

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5200-579.49-20	EQUIP & OTHER NON-CAPITAL	0	1,500	0	0	0	0
001-5200-579.52-00	OTHER OPERATING SUPPLIES	30,090	20,733	24,900	31,367	28,400	27,485

LEVEL	TEXT	TEXT AMT
3	YOUTH & ADULT EQUIP.,BASKETBALLS, BASEBALLS, BATS, HELMETS, PITCHING MACHINE, KICKBALLS, CATCHER GLOVES, PENNIES, SOFTBALL MASKS, SOCCER NETS,GOALS,ETC.	5,500
	EQUIPMENT INCREASE DUE TO HIGHER PARTICIPATION	1,100
	*NEW PROGRAM VOLLEYBALL EQUIPMENT	1,000
	*NEW PROGRAM ADULT CO-ED SOCCER EQUIPMENT	300
	*NEW PROGRAM ADULT CO-ED KICKBALL EQUIPMENT	285
	MISC SUPPLIES FOR SPECIAL ACTIVITIES,TRYOUTS, YOUTH CLINICS,STAFF MEETINGS,ETC.	2,800
	BANNERS	3,500
	YOUTH & ADULT TROPHIES / AWARDS	9,100
	*ADD FOR YOUTH & ADULT SPORT TROPHIES & AWARDS DUE TO INCREASE IN PARTICIPATION	1,000
	TROPHIES/AWARDS FOR NEW PROGRAM VOLLEYBALL	1,000
	*ADD TROPHIES/AWARDS INCREASE IN PARTICIPATN	400
	SENIOR GAMES EQUIPMENT & AWARDS	600
	* ADD SENIOR GAMES INCREASE IN PARTICIPATION	900
		27,485

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5200-579.52-12	UNIFORMS	29,245	37,074	41,320	45,820	43,570	47,220

LEVEL	TEXT	TEXT AMT
3	UNIFORMS FOR YOUTH SPORTS	39,200
	* INCREASE DUE TO PARTICIPATION	5,000
	NEW PROGRAM VOLLEYBALL	1,500
	ADULT SPORTS CHAMPIONSHIP SHIRTS	1,520
		47,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
001-5200-579.52-13	ED. & REC. SUPPLIES	155	0	0	0	0	0
001-5200-579.52-16	MEDICAL & LAB SUPPLIES	291	300	600	600	111	750

LEVEL	TEXT	TEXT AMT
3	FIRST AID ITEMS -ICE PACKS,BANDAIDS,GLOVES,ETC.	600
	ADD INCREASE DUE TO NEW PROGRAMS	150
		750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	OPERATING EXPENSE	135,002	142,771	155,861	172,661	166,424	184,508
001-5200-579.64-00	MACH & EQUIPMENT	23,667	0	0	0	0	6,000

LEVEL	TEXT	TEXT AMT
3	*NEW * SHED BUILDING FOR FIELDS 4&5 AT	6,000
	CITY CENTER BALL FIELD TO KEEP SUPPLIES NEEDED,	
	CHALK,TEE'S,MOUNTS,PITCHING MACHINE, ETC.	
	*REMOVE SHED- ACM (06/30/16 JLM)	6,000-
	*INCLUDE SHED - (07/07/16 JLM)	6,000
		6,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
*	CAPITAL OUTLAY	23,667	0	0	0	0	6,000
**	ATHLETICS	287,958	312,347	443,886	458,686	362,267	503,779
***	ATHLETICS	287,958	312,347	443,886	458,686	362,267	503,779

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
ADMINISTRATION							
ADMINISTRATION							
001-7000-519.12-00	SALARIES AND WAGES	5,143	2,092	15,666	15,666	1,102	7,500
	LEVEL 3	TEXT				TEXT AMT	
		CURRENT STAFF				15,082	
		WAGE INCREASE				377	
		*REDUCTION PER CM (07/06/16 JLM)				7,959-	
						7,500	
001-7000-519.21-00	FICA TAXES	393	160	1,199	1,199	84	574
	LEVEL 3	TEXT				TEXT AMT	
		CURRENT STAFF				1,154	
		WAGE INCREASE				29	
		*REDUCTION PER CM (07/06/16 JLM)				609-	
						574	
001-7000-519.24-00	WORKER'S COMPENSATION	5	2	15	15	1	7
	LEVEL 3	TEXT				TEXT AMT	
		CURRENT STAFF				14	
		*REDUCTION PER CM (07/06/16 JLM)				7-	
						7	
*	PERSONNEL SERVICES	5,541	2,254	16,880	16,880	1,187	8,081
001-7000-519.31-13	OTHER PROF. SERVICES	46	0	300	300	0	0
001-7000-519.41-00	COMMUNICATION SERVICES	83	90	90	90	62	90
	LEVEL 3	TEXT				TEXT AMT	
		TIME WARNER LONG DISTANCE CHARGES (ABOUT $7.50/MO)				90	
						90	
001-7000-519.52-00	OTHER OPERATING SUPPLIES	393	539	450	450	38	450
	LEVEL 3	TEXT				TEXT AMT	
		DVDS FOR ARCHIVING AND PUBLIC RECORDS				400	
		GENERAL OFFICE SUPPLIES				50	
						450	
*	OPERATING EXPENSE	522	629	840	840	100	540
001-7000-519.83-00	OTHER GRANTS AND AID	250	250	450	450	200	600
	LEVEL	TEXT				TEXT AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2014 Actual	FY2015 Actual	FY2016 Orig/Adopted Budget	FY2016 Adjusted Budget	FY2016 Y-T-D ACTUAL INCLD ENCMBRNCE	FY2017 CM PROP
		3	CASH PRIZES FOR FILM FESTIVAL			400	
			POSTERS AND AWARDS			200	
			**				
			BRIGHTHOUSE COMMUNICATIONS HAS BEEN PROVIDING				
			A $500 SPONSORSHIP EACH YEAR TO OFFSET THESE COSTS				
			**				
						600	
*	GRANTS & AIDE	250	250	450	450	200	600
**	ADMINISTRATION	6,313	3,133	18,170	18,170	1,487	9,221
***	ADMINISTRATION	6,313	3,133	18,170	18,170	1,487	9,221
****	GENERAL FUND	30,075,329	31,413,661	33,304,295	34,823,650	25,177,638	36,628,405
		30,075,329	31,413,661	33,304,295	34,823,650	25,177,638	36,628,405

CITY COUNCIL AGENDA ITEM

REQUESTED COUNCIL MEETING DATE 07/18/2016

Consent item: No

SUBJECT: Financial Report

DEPARTMENT: Finance

GOAL:

OBJECTIVE:

RECOMMENDED MOTION:

SUMMARY: The financial report as of May 31, 2016 and the Sole Source/Piggyback report for the third quarter are attached.

Project No.: Funding Account No.:

ATTACHMENTS:

1.	Financial Report-May 2016	finrptMay2016 publ.pdf
2.	Sole source/Piggyback Report Q3	SoleSource-Piggyback CM Approvals over 25k FY16 - 3rd Qrt.pdf

Tracey Riehm — Created/Initiated - 07/15/2016
Tracey Riehm — Approved - 07/15/2016
M. Jake Johansson — Final Approval - 07/15/2016

The City of Port Orange
Finance Department

MEMORANDUM

TO: Michael H. Johansson, City Manager
FROM: Tracey Riehm, Finance Director
DATE: June 14, 2016
SUBJECT: **Highlights of the May 2016 Financial Report**

Attached are interim financial reports and highlights for the City's major operating activities for the period ending May 31, 2016, which represents 67% of the fiscal year. Also attached are the financial reports from Cypress Head Golf Course and the YMCA. Detailed reports for all funds are available on the City's website at: http://www.port-orange.org/finance/?p=budget_and_financial_reports. Highlights of these funds are as follows:

GENERAL FUND (Fund 001)

Revenues: During the first eight months of the current fiscal year, the General Fund received a total of $22,525,536 in revenues, of which $21,449,269 reflected operating revenue and $1,076,268 account for contributions from the enterprise funds. These revenues include $10,665,975 or 99% of the annual estimated ad valorem tax revenue. The majority of ad valorem taxes are collected in the first few months of the fiscal year. General fund revenues are 65% of the budget, however after allowing for the budgeted use of appropriated equity, the percent collected increases to 70%. Ad-valorem taxes account for the majority of the overall increase in revenue of $366,220 compared with this time last year.

Expenditures: The first eight months operating expenditures amounted to $19,901,234 or 57% of the estimated expenditures for the year, with an additional encumbered amount of $1,533,535. Actual expenditures are $278,882 higher than at this time last year.

Please also see the attached financial statement for additional detail.

BUILDING SPECIAL REVENUE FUND (Fund 109)

Revenues: During the first eight months of the current fiscal year, the Building Special Revenue Fund received $696,326 in operating and non-operating revenues, inclusive of transfers. This equates to 50% of the annual budget, and is $70,325 (9.2%) less than last year. Revenues in this fund are typically received in a sporadic nature.

Expenditures: Year-to-date expenditures in the Building Special Revenue fund are $655,247 or approximately 47% of estimated expenditure for the year. On a percent of budget basis, year-to-date expenditures are 17% lower than this time last year; with actual expenditures $30,124 higher than this time last year.

Year to date, the Building Special Revenue Fund's net position has increased by $41,078.

Please also see the attached financial statement for additional detail.

WATER & SEWER FUND (Fund 401)

Revenues: The Water and Sewer Fund collected $15,629,669 in operating revenues during the first eight months, which is 62% of projected revenues for the year. This is $472,187 higher than last year and $559,388 higher than in 2014.

Expenses: The first eight months operating expenses excluding depreciation amounted to $8,618,102 or 58% of estimated expenses for the year, with an additional $1,368,716 encumbered. Non-operating activity reports a net loss of $217,262, compared to a net loss of $25,939 reported at the same time last year. Currently, the water and sewer fund is reporting an income of $6,794,305, but after transfers the fund is posting a gain of $204,460 which is a $227,366 change in net position from this time last year.

The attached financial statement provides additional detail.

SOLID WASTE FUND (Fund 410)

Revenues: The Solid Waste Fund's total operating revenues for the first eight months were $4,236,759, which is 60% of the annual budget and $32,970 less than this time last year.

Expenses: The Solid Waste Fund's first eight months operating expenses excluding depreciation total $3,926,457 or 58% of estimated expenses for the year, with an additional encumbered amount of $2,493,385. The Solid Waste Fund currently is reporting an income before transfers of $322,311 and a change in net position of $186,027 after allowing for transfers. The change in net position is $74,817 less than at this time last year.

The attached financial statement provides additional detail.

DRAINAGE UTILITY FUND (Fund 412)

Revenues: The Drainage Utility Fund's first eight months operating revenues amount to $3,641,936, or 92% of the annual budget and $5,243 higher than this time last year. Revenues in this fund include the collection of drainage fees by the non-advalorem method.

Expenses: For the first eight months, operating expenses totaled $929,709 which is 52% of the annual budget and $75,631 less than last year. An additional $640,064 is debt service payment transfers, the Drainage Fund is reporting an increase in net position for the first eight months of $1,299,312 which is $695,417 less than at this time last year.

The attached financial statement provides additional detail.

YMCA REPORT

The financial report for the period ending May 31, 2016 for the YMCA is attached.

GOLF COURSE REPORT

The financial reports for the period ending May 31, 2016 for the Cypress Head Golf Course are attached. Detailed statements are available in the Finance Department.

IN SUMMARY:

As appropriations lapse at the end of each year, City Council re-appropriates funding for open purchase orders and existing funded projects. Total budget projections as they are presented in the attached reports incorporate current year appropriations plus prior year carryover pertaining to open and in process projects. Available liquid equity has been evaluated and is adequate to meet or exceed revenue policies as established by City Council.

Should you have any questions as they relate to this report or its attachments, please feel free to contact me.

Thank you,

Tracey Riehm
Finance Director

TR/lb

City of Port Orange | 2016/P08

Revenue Comparison - General Fund (001)

Period Ending: May 31 (67% of the Fiscal Year)

Sub Activity	2014 FYTD Actual	2014 Audited Annual Receipts	FYTD14 % of Total	2015 FYTD Actual	2015 Audited Annual Receipts	FYTD15 % of Total	2016 FYTD Actual	2016 Total Current Budget	FYTD16 % of Budget
ADVALOREM TAXES	10,095,273	10,360,132	97%	10,115,237	10,443,031	97%	10,665,975	10,807,883	99%
SALES & USE TAXES	0	717,597	0%	0	736,939	0%	0	717,597	0%
UTILITY SERVICE TAXES	2,824,694	5,002,091	56%	2,885,836	5,153,922	56%	2,876,575	4,944,127	58%
COMMUNICATIONS SERVICE TX	1,008,938	1,972,034	51%	957,524	1,886,648	51%	943,674	1,862,251	51%
LOCAL BUSINESS TAX	39,720	122,860	32%	37,809	113,499	33%	54,684	123,000	44%
FEES & PERMITS	1,456,027	3,200,700	45%	1,544,550	3,333,346	46%	1,274,892	3,510,499	36%
INTER GOVT	2,611,558	4,784,473	55%	2,784,451	5,152,710	54%	2,989,018	5,172,006	58%
CHARGES FOR SERVICE	1,605,916	2,273,583	71%	1,751,316	3,380,323	52%	1,803,426	2,348,669	77%
FINES & FORFEITS	97,658	165,185	59%	103,271	45,940	225%	106,879	137,400	78%
MISC REVENUE	889,841	1,208,274	74%	818,167	380,473	215%	734,146	1,066,462	69%
INTERFUND TRANSFER	65	65	100%	63,649	63,649	100%	0	0	0%
CONTRB FROM ENTERPRISE FD	1,104,248	1,656,372	67%	1,097,506	1,646,259	67%	1,076,268	1,614,401	67%
APPROPRIATED EQUITY	0	0	0%	0	0	0%	0	2,445,040	0%
GENERAL FUND REVENUE:	**$21,733,940**	**$31,463,366**	**69%**	**$22,159,316**	**$32,336,738**	**69%**	**$22,525,536**	**$34,749,335**	**65%**

City of Port Orange

Expense Comparison - General Fund (001)

Period Ending: May 31 (67% of the Fiscal Year)

Department Description	2014 FYTD Actual	2014 Audited Annual Expenditures	FYTD14 % of Total	2015 FYTD Actual	2015 Audited Annual Expenditures	FYTD15 % of Total	2016 FYTD Actual	2016 Total Current Budget	FYTD16 % of Budget
NON DEPARTMENTAL	1,160,930	2,264,450	51%	2,467,111	*3,474,836*	71%	1,935,833	3,372,918	57%
MAYOR & COUNCIL	140,414	198,686	71%	134,861	199,746	68%	144,542	216,897	67%
CITY MANAGER	302,599	476,171	64%	256,467	456,549	56%	361,648	584,932	62%
LEGAL SERVICES	297,713	515,978	58%	288,059	499,708	58%	347,450	706,423	49%
CITY CLERK	156,566	255,705	61%	178,759	291,702	61%	204,434	321,677	64%
FINANCE	478,181	740,966	65%	543,953	870,178	63%	626,591	1,092,777	57%
PERSONNEL	167,266	276,184	61%	208,459	352,949	59%	203,941	345,631	59%
COMMUNITY DEVELOPMENT	828,508	1,298,459	64%	794,238	1,266,317	63%	846,547	1,471,700	58%
FIRE SERVICES	4,928,517	8,268,579	60%	4,759,755	7,646,521	62%	5,198,403	8,292,999	63%
POLICE	6,857,091	11,095,306	62%	7,129,128	11,622,625	61%	6,878,955	12,319,928	56%
PUBLIC WORKS	1,194,059	1,875,210	64%	1,221,316	1,960,595	62%	1,358,241	2,536,100	54%
PARKS MAINTENANCE	1,155,327	1,830,748	63%	1,055,097	1,738,032	61%	1,095,203	2,167,954	51%
RECREATION	362,545	684,616	53%	365,761	718,415	51%	404,520	857,343	47%
ATHLETICS	178,962	287,958	62%	217,137	312,346	70%	293,448	443,886	66%
POGTV	3,607	6,313	57%	2,252	3,133	72%	1,479	18,170	8%
GENERAL FUND EXPENSES:	**$18,212,284**	**$30,075,329**	**61%**	**$19,622,352**	**$31,413,652**	**62%**	**$19,901,234**	**$34,749,335**	**57%**
Excess of Revenue over(under) Expenditures	**$3,521,656**	**$1,388,037**		**$2,536,964**	**$923,086**		**$2,624,302**	**$ -**	

Note: minor variances in totals may exist due to rounding

CITY OF PORT ORANGE

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - BUILDING SPECIAL REVENUE FUND (109)
Period Ending: May 31 (67% of the Fiscal Year)

	FY2014			FY2015			FY2016		
	FYTD Actual	Audited Annual	%	FYTD Actual	Audited Annual	%	FYTD Actual	Budgeted Annual	%
Revenues									
Permits and fees	772,002	1,176,045	66%	752,467	1,250,379	60%	689,513	1,136,200	61%
Miscellaneous	-	83	0%		140	0%	126		0%
Total operating revenues	**772,002**	**1,176,128**	**66%**	**752,467**	**1,250,519**	**60%**	**689,639**	**1,136,200**	**61%**
Expenditures									
General government:									
Planning and community development	554,270	863,069	64%	625,123	982,921	64%	655,247	1,389,621	47%
Total operating expenses - w/o depreciation	**554,270**	**863,069**	**64%**	**625,123**	**982,921**	**64%**	**655,247**	**1,389,621**	**47%**
Operating income (loss)	**217,732**	**313,059**	**70%**	**127,344**	**267,598**	**48%**	**34,392**	**(253,421)**	**-14%**
Non-operating revenues (expenses)									
Interest earnings	5,445	3,180		11,570	9,047		6,687	7,000	
Other income (expense)									
Interest and amortization expense									
Total nonoperating revenue (expenses)	**5,445**	**3,180**	**171%**	**11,570**	**9,047**	**128%**	**6,687**	**7,000**	**96%**
Income (loss) before contributions and transfers	**223,177**	**316,239**	**71%**	**138,914**	**276,645**	**50%**	**41,079**	**(246,421)**	**-17%**
Appropriated Fund Balance								246,421	
Transfers									
Transfers in				2,613	2,613				
Transfers (out) - In Lieu of Tax									
Transfers (out) - Debt Service									
Change in net position	**223,177**	**316,239**		**141,527**	**279,258**		**41,079**	-	

Note: minor variances in totals may exist due to rounding

CITY OF PORT ORANGE

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - UTILITIES OPERATING FUND (401)
Period Ending: May 31 (67% of the Fiscal Year)

	FY2014			FY2015			FY2016		
	FYTD Actual	Audited Annual	%	FYTD Actual	Audited Annual	%	FYTD Actual	Budgeted Annual	%
Operating revenues									
Charges for services:									
Water sales	6,581,447	10,957,095	60%	6,802,474	11,274,679	60%	6,662,130	10,984,280	61%
Hydrant rentals	47,287	35,235	134%	31,105	36,165	86%	41,221	46,010	90%
Sewer charges	7,739,879	12,893,433	60%	7,827,683	13,639,842	57%	8,455,184	13,058,784	65%
Connections service, and cut-off charges	611,760	937,684	65%	475,731	796,698	60%	449,899	891,308	50%
Other revenues	89,909	309,840	29%	20,489	178,259	11%	21,235	36,253	59%
Total operating revenues	**15,070,281**	**25,133,286**	**60%**	**15,157,482**	**25,925,643**	**58%**	**15,629,669**	**25,016,635**	**62%**
Operating expenses[2]									
Personal services	3,726,536	5,696,318	65%	3,630,581	5,801,431	63%	3,728,357	6,452,595	58%
Contractual services (Professional & Other)	253,665	2,230,218	11%	582,447	2,904,120	20%	1,700,983	2,923,907	58%
Utilities	846,366	1,349,753	63%	895,168	1,321,228	68%	793,621	1,411,209	56%
Maintenance and repairs	192,409	1,933,414	10%	179,720	1,895,478	9%	315,974	874,386	36%
Other supplies and expenses	2,789,672	2,906,828	96%	3,202,844	2,145,414	149%	2,079,167	3,205,469	65%
Total operating expenses - w/o depreciation	**7,808,648**	**14,116,531**	**55%**	**8,490,760**	**14,067,671**	**60%**	**8,618,102**	**14,867,566**	**58%**
Operating income (loss)	**7,261,633**	**11,016,755**	**66%**	**6,666,722**	**11,857,972**	**56%**	**7,011,567**	**10,149,069**	**69%**
Non-operating revenues (expenses)									
Interest earnings	31,203	53,444		73,568	129,347		54,177	54,500	
Other income (expense)	(166,565)	445,747		(94,487)	0		(268,905)	(1,874,807)	
Interest and amortization expense	(7,456)	(1,361,091)		(5,020)	(1,205,050)		(2,534)	(259,793)	
Total nonoperating revenue (expenses)	**(142,818)**	**(861,900)**	**17%**	**(25,939)**	**(1,075,703)**	**2%**	**(217,262)**	**(2,080,100)**	**10%**
Income (loss) before contributions and transfers	**7,118,815**	**10,154,855**	**70%**	**6,640,783**	**10,782,269**	**62%**	**6,794,305**	**8,068,969**	**84%**
Appropriated Fund Balance							-	1,815,798	
Capital Contributions					1,926,860				
Transfers									
Transfers in	-	-		9,579	9,579		-	-	
Transfers (out) - In lieu of tax	(850,745)	(1,276,118)		(840,362)	(1,260,543)		(816,936)	(1,225,404)	
Transfers (out) - debt service[1]	(6,499,572)	-		(5,832,906)	-		(5,772,909)	(8,659,363)	
Change in net position	**(231,502)**	**8,878,738**		**(22,906)**	**11,458,165**		**204,460**	**-**	

[1] Proprietary Debt Service transfers zero out as part of the year-end funds consolidation process.

[2] **For comparison purposes FY16 expense classifications adjusted to comply with FY15 audit classifications**

Note: minor variances in totals may exist due to rounding

CITY OF PORT ORANGE

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE

BUDGET AND ACTUAL - SOLID WASTE OPERATING FUND (410)

Period Ending: May 31 (67% of the Fiscal Year)

	FY2014			FY2015			FY2016		
	FYTD Actual	Audited Annual	%	FYTD Actual	Audited Annual	%	FYTD Actual	Budgeted Annual	%
Operating revenues[1]									
Charges for services:									
Waste Disposal Fees	4,220,330	6,943,255	61%	4,257,968	7,052,339	60%	4,236,748	7,049,150	60%
Other revenues	18,381	41,749	44%	11,761	42	28009%	11	-	
Total operating revenues	**4,238,712**	**6,985,004**	**61%**	**4,269,729**	**7,052,381**	**61%**	**4,236,759**	**7,049,150**	**60%**
Operating expenses[2]									
Personal services	135,479	226,705	60%	137,084	223,365	61%	152,544	299,999	51%
Contractual services (Professional & Other)	3,338,129	4,805,927	69%	3,401,077	6,286,101	54%	3,761,890	6,425,508	59%
Utilities	128	1,014	13%	571	858	67%	441	890	50%
Maintenance and repairs	735	6,843	11%	1,743	7,251	24%	3,156	6,606	48%
Other supplies and expenses	296,030	1,414,561	21%	357,104	54,882	651%	8,426	11,525	73%
Total operating expenses (w/o depreciation)	**3,770,501**	**6,455,050**	**58%**	**3,897,580**	**6,572,457**	**59%**	**3,926,457**	**6,744,528**	**58%**
Operating income (loss)	**468,211**	**529,954**	**88%**	**372,148**	**479,924**	**78%**	**310,302**	**304,622**	**102%**
Non-operating revenues (expenses)									
Interest earnings	7,947	6,580		17,058	13,809		12,009	14,000	
Other income (expense)								(114,197)	
Interest and amortization expense					-				
Total nonoperating revenue (expenses)	**7,947**	**6,580**	**121%**	**17,058**	**13,809**	**124%**	**12,009**	**(100,197)**	**-12%**
Income (loss) before contributions and transfers	**476,158**	**536,534**	**89%**	**389,206**	**493,733**	**79%**	**322,311**	**204,425**	**158%**
Appropriated Fund Balance								-	
Transfers									
Transfers in				888	888		-	-	
Transfers (out) - In lieu of taxes	(129,319)	(193,978)		(129,250)	(193,875)		(136,284)	(204,425)	
Transfers (out) - debt service									
Change in net position	**346,839**	**342,556**		**260,844**	**300,746**		**186,027**	**-**	

[1] **For comparison purposes FY16 operating revenue classifications adjusted to comply with FY15 audit classifications**

[2] **For comparison purposes FY16 expense classifications adjusted to comply with FY15 audit classifications**

Note: minor variances in totals may exist due to rounding

CITY OF PORT ORANGE

STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL - STORMWATER OPERATING FUND (412)
Period Ending: May 31 (67% of the Fiscal Year)

	FY2014			FY2015			FY2016		
	FYTD Actual	**Audited Annual**	**%**	**FYTD Actual**	**Audited Annual**	**%**	**FYTD Actual**	**Budgeted Annual**	**%**
Operating revenues									
Charges for services:									
Drainage Fees	3,615,368	3,805,631	95%	3,636,693	3,860,256	94%	3,641,678	3,978,063	92%
Other revenues	127	127	0%	-	218	0%	258		0%
Total operating revenues	**3,615,495**	**3,805,758**	**95%**	**3,636,693**	**3,860,474**	**94%**	**3,641,936**	**3,978,063**	**92%**
Operating expenses[2]									
Personal services	460,266	721,017	64%	454,965	734,663	62%	443,178	930,854	48%
Contractual services (Professional & Other)	40,744	613,143	7%	66,723	610,614	11%	387,190	639,163	61%
Utilities	-	-	0%	-	-	0%	723	2,737	0%
Maintenance and repairs	50,528	93,595	54%	101,170	141,756	71%	74,623	158,506	47%
Other supplies and expenses	419,714	65,509	641%	382,483	69,426	551%	23,995	73,970	32%
Total operating expenses (w/o depreciation)	**971,251**	**1,493,264**	**65%**	**1,005,340**	**1,556,459**	**65%**	**929,709**	**1,805,230**	**52%**
Operating income (loss)	**2,644,244**	**2,312,494**	**114%**	**2,631,352**	**2,304,015**	**114%**	**2,712,227**	**2,172,833**	**125%**
Non-operating revenues (expenses)									
Interest earnings	14,390	20,586		22,664	30,007		9,564	26,700	
Other income (expense)	(1,399,779)	500,000		(88,627)	255,496		(951,765)	(2,956,312)	
Interest and amortization expense	-	(460,404)		-	(420,188)		-	(42,686)	
Total nonoperating revenue (expenses)	**(1,385,389)**	**60,182**	**-2302%**	**(65,963)**	**(134,685)**	**49%**	**(942,201)**	**(2,972,298)**	**32%**
Income (loss) before contributions and transfers	**1,258,855**	**2,372,676**	**53%**	**2,565,390**	**2,169,330**	**118%**	**1,770,026**	**(799,465)**	**-221%**
Appropriated Fund Balance								1,844,034	
Transfers									
Transfers in				847,500	847,500		677,000	677,000	
Transfers (out) - General Fund				(63,649)	(63,649)		0	0	
Transfers (out) - In Lieu of Tax	(124,184)	(186,277)		(127,894)	(191,841)		(123,048)	(184,572)	
Transfers (out) - debt service[1]	(986,348)	(83,520)		(1,226,617)	(83,501)		(1,024,665)	(1,536,997)	
Change in net position	**148,323**	**2,102,879**		**1,994,730**	**2,677,839**		**1,299,313**	-	

[1] Proprietary Debt Service transfers zero out as part of the year-end funds consolidation process. The remaining balance of Transfer (Out) - Debt Service represents governmental debt.

[2] For comparison purposes FY16 expense classifications adjusted to comply with FY15 audit classifications

Note: minor variances in totals may exist due to rounding

Financial Report
for period ending
May 31, 2016
Provided by
YMCA

Statement Of Activities Report
Unaudited
Volusia Flagler Family YMCA
Period 5 May 2016

Branch: Port Orange 07

		Period 5 May 2016					Year to Date 2016				
Account Group Number	**Account Group Name**	**Actual**	**Budget**	**$ Variance**	**Last Year**	**$ Variance**	**Actual**	**Budget**	**$ Variance**	**Last Year**	**$ Variance**
Revenue											
01	Contributions	9,654	7,250	2,404	11,695	-2,041	53,218	60,000	-6,782	68,667	-15,449
03	Special Events	1,382	250	1,132	265	1,117	21,992	18,034	3,958	6,003	15,989
08	United Way	3,466	3,466	0	3,466	0	17,331	17,331	0	17,331	0
10	Grants	1,995	2,303	-308	2,540	-545	10,640	12,851	-2,211	11,748	-1,108
11	Membership	105,187	112,630	-7,443	112,301	-7,114	538,281	577,362	-39,081	581,712	-43,431
13	Program Fees	53,263	52,003	1,260	63,979	-10,716	264,729	232,564	32,165	245,850	18,879
14	Other - Merchandise/Vending	1,343	200	1,143	188	1,155	7,482	9,900	-2,418	10,005	-2,523
16	Late Fees/Misc Income	705	1,075	-370	325	380	1,510	2,187	-677	1,037	473
19	Release from Restriction	0	0	0	-420	420	-1,390	1,830	-3,220	-2,979	1,589
Total Revenue		176,995	179,177	-2,182	194,339	-17,344	913,793	932,059	-18,266	939,374	-25,581
Expenses											
21	Salaries & Wages	60,288	65,108	4,820	68,622	8,334	323,687	317,710	-5,977	363,923	40,236
22	Employee Benefits	4,091	3,378	-713	4,354	263	22,352	16,305	-6,047	22,184	-168
23	Payroll, Taxes & W/C	4,644	6,265	1,621	8,159	3,515	30,913	30,570	-343	35,356	4,443
24	Contract Services	3,799	4,705	906	5,179	1,380	18,928	18,225	-703	22,800	3,872
25	Supplies	4,420	3,597	-823	4,208	-212	15,862	18,135	2,273	22,465	6,603
26	Telephone	830	770	-60	866	36	4,436	3,850	-586	5,553	1,117
27	Postage & Shipping	144	33	-111	13	-131	242	167	-75	25	-217
28	Facility Costs	38,606	38,589	-17	37,355	-1,251	197,260	200,671	3,411	197,969	709
29	Equipment Costs	4,716	4,444	-272	4,452	-264	24,629	23,762	-867	24,747	118
30	Program Expenses	5,877	3,874	-2,003	4,279	-1,598	29,775	29,242	-533	21,329	-8,446
31	Marketing & Promotion	0	46	46	46	46	49	157	108	157	108
32	Travel & Mileage	312	90	-222	0	-312	510	450	-60	153	-357
33	Conference & Training	-27	117	144	108	135	623	433	-190	693	70
34	Fundraising Expense	0	0	0	0	0	0	0	0	324	324
35	National & Other Dues	2,616	2,616	0	2,505	-111	13,081	13,081	0	12,527	-554
38	Insurance	2,344	2,322	-22	2,244	-100	11,666	11,612	-54	11,221	-445
39	Miscellaneous Expense	319	0	-319	0	-319	1,283	0	-1,283	0	-1,283
40	Depreciation & Amortization	2,332	1,666	-666	443	-1,889	10,809	8,327	-2,482	11,480	671
48	Metro Services	25,116	25,116	0	28,704	3,588	130,619	130,620	1	140,805	10,186
Total Expenses		160,427	162,736	2,309	171,537	11,110	836,724	823,317	-13,407	893,711	56,987
Change in Net Assets		**16,568**	**16,441**	**127**	**22,802**	**-6,234**	**77,069**	**108,742**	**-31,673**	**45,663**	**31,406**

Financial Reports
for period ending
May 31, 2016

Golf Course

The Golf Club at Cypress Head
Comparative Income Statement
For the Eight Months Ending May 31, 2016

	MTD Prior Year	YTD Prior Year	Audited Prior Year	Percent of Total	MTD Actual	YTD Actual	Annual Budget	Percent of Total
REVENUES								
Green Fees & Cart Fees	(238)	713,705	714,869	100%	93,268	798,092	1,023,426	78%
Merchandise	288	47,613	53,694	89%	4,494	37,856	61,281	62%
Other Pro Shop	0	6,655	10,198	65%	1,085	11,265	10,769	105%
Range	0	16,885	16,885	100%	3,447	25,285	35,044	72%
Food and Beverage	6	182,967	182,967	100%	0	0	0	
Membership Initiation Fees	0	0	750		0	0	0	
Other Operating Revenues	0	24,901	24,901	100%	3,434	27,174	35,106	77%
Other G&A Income	0	0	(866)		0	0	0	
TOTAL REVENUE	56	992,725	1,003,396	99%	105,729	899,673	1,165,626	77%
COST OF SALES								
Merchandise	128	35,365	44,543	79%	2,563	27,023	33,672	80%
Food & Beverage	493	73,003	72,592	101%	0	0	0	
TOTAL COGS	621	108,368	117,135	93%	2,563	27,023	33,672	80%
COGS - Merchandise %	44.6%	74.3%	83.0%	89.5%	57.0%	71.4%	54.9%	129.9%
COGS - Food %	8077.5%	40.0%	39.8%	100.6%				
PAYROLL								
Course and Grounds	19,949	190,199	291,280	65%	25,412	223,360	302,225	74%
Carts, Range, Starters, Etc.	(130)	39,741	39,741	100%	7,714	56,102	73,469	76%
Pro Shop	662	33,566	33,566	100%	4,593	35,747	53,508	67%
Food and Beverage	244	94,510	94,245	100%	0	0	0	
General and Administrative	12,579	85,920	126,613	68%	10,376	84,872	127,761	66%
Marketing	2,688	32,592	45,103	72%	4,124	32,891	45,604	72%
TOTAL PAYROLL	35,991	476,529	630,548	76%	52,218	432,972	602,567	72%

The Golf Club at Cypress Head
Comparative Income Statement
For the Eight Months Ending May 31, 2016

	MTD Prior Year	YTD Prior Year	Audited Prior Year	Percent of Total	MTD Actual	YTD Actual	Annual Budget	Percent of Total
OPERATING EXPENSES								
Course and Grounds	11,574	118,668	220,151	54%	30,871	138,081	194,632	71%
Carts, Range, Starters, Etc.	11,948	87,039	113,365	77%	7,282	55,572	85,831	65%
Pro Shop	10	7,017	10,087	70%	738	7,983	11,155	72%
Food and Beverage	2,360	28,621	30,128	95%	0	322	0	
General and Administrative	12,704	142,545	182,159	78%	14,914	134,283	197,717	68%
Marketing	2,367	16,018	29,588	54%	3,196	27,091	39,686	68%
TOTAL OPERATING EXPENSES	40,963	399,909	585,477	68%	57,000	363,333	529,021	69%
TOTAL EXPENSES	77,575	984,806	1,333,159	74%	111,781	823,327	1,165,260	71%
OTHER INCOME (EXPENSE)								
MANAGEMENT FEES	(3,685)	(55,171)	(66,226)	83%	(5,713)	(47,360)	(65,296)	73%
Depreciation & Amortization	(535)	(4,280)	(9,405)	46%	(381)	(3,048)	(6,420)	47%
TOTAL OTHER INCOME (EXPENSE)	(4,220)	(59,451)	(75,631)	79%	(6,094)	(50,408)	(71,716)	70%
NET INCOME	(81,739)	(51,532)	(405,394)	13%	(12,146)	25,938	(71,350)	-36%
Paid Rounds	0	25,909	25,909	100%	3,130	25,214	38,507	65%
Annual Pass Rounds	0	2,970	2,970	100%	785	6,206	4,295	144%
Other Rounds	0	1,772	1,772	100%	278	1,621	2,819	58%
Total Rounds	0	30,651	30,651	100%	4,193	33,041	45,621	72%
Revenue/Paid Rounds	0	38	39	99%	34	36	30	118%
Revenue/Total Rounds	0	32	33	99%	25	27	26	107%

City of Port Orange, Florida
Statement of Net Position
May 31, 2016
Consolidated Golf Course

ASSETS	
Cash	$ 401,691.94
Accounts Receivable	$ 5,978.03
Inventory	$ 14,350.00
Prepaid Items	$ 15,632.00
Total Current Assets	$ 437,651.97
Land	$ 1,003,352.00
Buildings & Improvements	$ 5,027,547.03
Equipment	$ 112,291.39
Accum Depr	$ (2,438,693.13)
Total Non-Current Assets	$ 3,704,497.29
TOTAL ASSETS	**$ 4,142,149.26**
LIABILITIES	
Accounts Payable	$ 39,712.31
Unearned Revenue	$ 129,984.00
Total Current Liabilities	$ 169,696.31
Advances from Other Funds	$ 3,288,551.86
Total Non-current Liabilities	$ 3,288,551.86
TOTAL LIABILITIES	**$ 3,458,248.17**
NET POSITION	
Net Investment In Capital Assets	$ 819,913.80
Income (Loss)	$ (136,012.71)
TOTAL NET POSITION	**$ 683,901.09**

City of Port Orange, Florida
Statement of Reveune, Expenses and Changes in Net Position
Fiscal year to date as of May 31, 2016
Consolidated Golf Course

Operating Revenues		Total
Golf Course	$	899,673
Restaurant	$	18,000
Operating Expenses		
Golf Course	$	896,294
Operating Income (Loss)	**$**	**21,379**
Nonoperating revenues (expenses)		
Interest & Misc.	$	101
Capital	$	(167,492)
Transfers in (out)	$	10,000
Change in Net Position	**$**	**(136,013)**

Note: Capital Assets have not been reclassified &
Depreciation expense is not yet recorded

FY16 City Manager Approval of Exempt Purchases exceeding $25,000 per Ordinance No. 2015-47 amending § 2-267

Quarter 3 - May 1, 2016 thru June 30, 2016

Vendor	Approved Amount	Date Approved	Procurement Type
SunGard Public Sector	36,700.00	04/21/16	Sole Source - Proprietary/Copyright
Lawman's and Shooters' Supply Inc.	28,786.75	04/22/16	Piggyback State of FL Contract 46000000-15-1
Fence Service Inc. dba AAA Fence (for Spruce Creek Road Park Tennis Courts)	24,800.00	06/04/16	Piggyback - Ormond Beach RFP 2015-06
Fence Service Inc. dba AAA Fence (for Coraci Ballfields)	19,000.00	06/27/16	Piggyback - Ormond Beach RFP 2015-06
GSX, Inc. dba Great Southern Construction Equipment Co. (for Gradall)	343,151.00	05/20/16	Piggyback FL Sheriff's Association ITB 15-13-0904