ANNUAL BUDGET REPORT

CITY MANAGER RECOMMENDED

FISCAL YEAR

2016-2017

City of Hallandale Beach
Budget Message

Hallandale Beach

PROGRESS. INNOVATION. OPPORTUNITY.

June 30, 2016

Dear Mayor, City Commission and Constituents:

I am pleased to present the City Manager's recommended Budget and the Five-Year Capital Improvement Program for Fiscal Year 2016-17 for the City of Hallandale Beach. This document is prepared for the City Commission's consideration, and reflects the mission of the City of Hallandale Beach to ***"...enhance the quality of life in our community in a fiscally responsible manner by providing superior services that meet the needs of our Community as well as plan for their future needs through continued communication."***

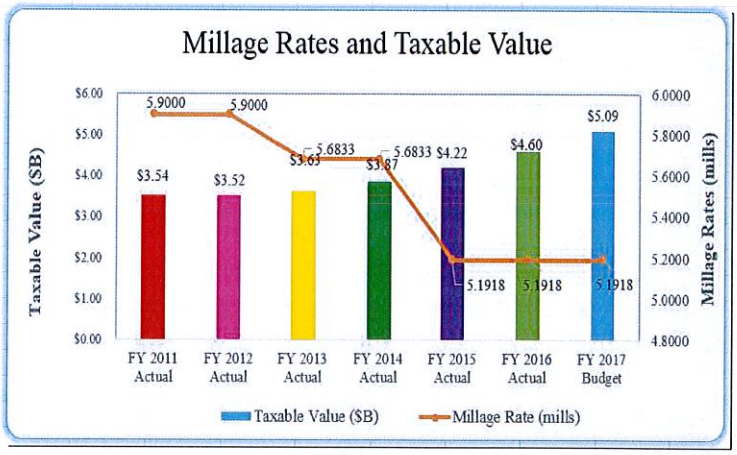
In preparing this year's budget, the staff and I took into account the priorities defined by the City Commission in the FY 14-FY 16 Strategic Plan, but we also considered other initiatives that have been advanced by the City Commission during the past year, which are in response to market conditions and community engagement. The initiatives included in the budget support the long term goals set by the Commission and are in alignment with the more narrowly focused priorities of *Safety, Quality Services*, and *Vibrant Appeal* that are the framework for the City's FY 17 - FY 19 Operational Plan.

The Fiscal Year 2016-17 Recommended Budget reflects an operating budget of $115,113,391. This amount represents a 6.1%, increase over the previous year's budget. When adding the capital projects and internal service fund transfers, the total budget is $137,620,455. It should be noted that the City's operating budget reflects an increased level of service delivery in Parks and Recreation, Development Services, Public Works, and Innovation Technology. The budget also includes several multi-year capital improvement projects that are directly focused on addressing areas of priority identified by residents and stakeholders in the past few years. The 2016 Business Survey reflects a satisfaction rate of over 65% with City services. Not surprisingly, businesses in the City of Hallandale Beach rated improved traffic flow, police services and cleanliness of public areas as most important.

A major focus of the FY 17 budget is the grand opening of the new OB Johnson Park and Hepburn Center facility. As you know, construction of this facility was funded by the Community Redevelopment Agency (CRA), but its operational cost is reflected in the General Fund. In addition, the construction of the new Main Fire Station, as well as the design and construction of City parks outlined in the General Obligation (GO) Bonds, are exciting endeavors that reflect the City's vision for progress in direct response to resident support. The GO Bonds were issued in June 2016, to construct, renovate and improve the City's remaining eight parks and recreation facilities in accordance with the Parks Master Plan. The successful sale of the GO Bonds will enable the City to reach its goal of completing the Parks Master Plan by the year 2020. The millage for the repayment of the debt service on the GO bonds will be on this year's tax bill for

the first time. The proposed millage rate for the GO Bonds will be .6119 mills or $.6119 per $1,000 of property value. Based on $180,000 taxable value (less $50,000 exemption), the average property owner in Hallandale Beach will pay $79.55 per year (or $6.63 per month). As a result of an AA+ rating, the City of Hallandale Beach enjoyed a favorable sale of its bonds in market, thus resulting in a reduced cost to tax payers from what was originally anticipated during educational campaign meetings in 2014.

OUR LOCAL ECONOMY



The City of Hallandale Beach continues to display positive signs of growth in the areas of new construction and existing real estate values. The City has seen increases in building permits in the past few years. Building permits have increased 36% from FY 2010-11 to FY 2014-15. This budget also marks the fifth consecutive year of taxable value increases for the City. Based on the June estimate of Certified Taxable Value from the Broward County Property Appraiser, it is estimated that Hallandale Beach will see a 10.58 percent increase in property values. This growth in taxable value is in line with the trend of increased development activity in the City of Hallandale Beach. In addition, this year the City of Hallandale Beach has ranked third in percentage change in taxable growth in Broward County, only behind the cities of Parkland and North Lauderdale. What is most promising about the City's growth is that it is attributed mostly to true property value increases, as most of the new construction that is underway has yet to be captured in the City's tax roll.

The FY 17 City Manager's Recommended Budget is <u>based on a level millage rate of 5.1918 mills</u> based on the June 1st Estimate of Taxable Value. Notwithstanding and certainly noteworthy, there are several major cost drivers that will be affecting the FY 17 Budget. They are:

- Employee health insurance cost increases;
- Purchase of Fire Apparatus/Equipment;
- Increased service levels in Parks, Innovation Technology, and Public Works;
- Revenue reductions in administrative charges -mainly from the enterprise funds; and
- Adjustments to salaries as a result of the Classification and Compensation Study.

Given these major cost drivers, the recommended budget includes the use of a modest amount fund balance reserve to balance the General Fund. It should be noted, however, that despite the proposed use of reserves, the General Fund Balance is projected to be at just under 24%, well above the City's required threshold of 17%.

CHALLENGES AND OPPORTUNITIES

The fund balance reserve is only funding one-time items for FY 17. The City's reserve policy of maintaining 17% of unassigned fund balance ensures an adequate amount of cash to cover up to two months of total General Fund expenditures in the event of an emergency situation. As this administration continues to keep up with the needs of a growing city, the budget process enables Staff to scrutinize the costs of providing services to the City's residents and stakeholders. In this budget, the Budget Committee and I have thoroughly reviewed all programs and services to identify any opportunities to utilize (and stretch) resources more effectively. In addition, we have worked with staff to make sure to follow up on capital investments by budgeting operational resources to maintain the City's assets now and in the future. We have also carefully reviewed the various Development Agreement (DA) contributions that have been collected, or that are due in FY 17 in order to glean their benefit. This budget reflects the use of applicable DA contributions in several funds, including the General Fund.

Challenges:

There are several ongoing fiscal challenges that face the City in FY 17. The most prevalent are: (1) the continued rising cost of healthcare for employees; (2) the increase in level of service increase in some departments and; (3) reduction in revenues in General Fund from administrative charges for services.

1) The rising costs of health insurance continue to make a significant impact to the City's budget year after year. In FY 14 the City saw a $342,623 increase in its insurance premium even after going out to bid for another insurance provider. In FY 15 the City shouldered a $540,508 increase in insurance costs due to poor claims experience. In FY 16, despite aggressive negotiations and plan amendments, the City saw a $797,870 increase, and again in FY 17 we are seeing a $1,044,117 increase in insurance costs due to a third year of poor claims experience with our provider. This coming fiscal year, the City Manager's Office and the Human Resources Department developed alternatives to include non-traditional service delivery methods for Commission consideration which will be geared toward protecting the City from these endless rate increases.

2) In the area of personnel costs, there were multiple positions that were added to the FY 16 budget that were funded only for a partial year. The full cost for these positions is in this year's budget. This budget reflects the addition of eight positions. Of the eight positions, only five are additions to the workforce. The other three positions come from converting relief employees in the Police Department to regular employees; however, this reclassification represent no additional impact to the budget since we are already accruing the cost. The remaining five positions are being added to meet current service delivery demands. We remain proud of the effectiveness of our employees and believe that the City will continue to enhance the quality service being provided to our citizens.

3) In FY 17, the City anticipates a 10.58% increase in property values which translates into $2,531,430 in additional ad valorem revenue. However, the City's overall revenues in the

General Fund only reflect a net increase of 1.3 percent (or $808,879). The main reason for the minimal increase in the General Fund is due to the reduction in administrative charges to the other funds based on the updated Cost Allocation Plan (indirect cost charges to other funds based on all the support being provided by the General Fund funded service departments, i.e., City Manager, City Attorney, City Clerk, Finance and etc.). The reduction in these charges represents a $2.9 million impact to the General Fund.

Opportunities and Enhancements:

While the City faces challenges with each budget year, the City also faces outstanding opportunities to increase services for its residents and improve the overall quality of life for the community. This fiscal year will see the completion of the new OB Johnson Park and Austin Hepburn Social Services Center. This new 42,000 square foot intergenerational facility will be another amazing addition to the City's Parks system and provide a much needed new social services center for the entire City to enjoy. The opening of this facility will have a budgetary impact, in that it will require additional staff to operate and maintain. The costs associated with the opening of the center were partially funded in the FY 16 budget, but the *full cost* to operate the facility is budgeted in the FY 17 budget.

This budget also includes the construction of the new Main Fire Station, which will include the City's Emergency Operations Center, four drive-through bays, Fire Administrative Offices, Fire Inspection Offices, training space and living quarters. This 24, 640 square foot facility is scheduled to be completed in July 2017.

For the time first time in its nearly 90-year history, the City has obtained a financial credit rating. The City issued two (2) bonds in FY 16: the GO Bonds and the Capital Improvement Revenue Bonds. The issuance of the GO Bonds in June provided the capital resources to complete the Parks Master Plan, which was approved through a referendum held in November 2014. Fitch Ratings and S&P Global Ratings have assigned the GO Bonds a rating of AA+ and AA, respectively. The Capital Improvement Bonds were issued for the refunding of the 2007 Series A Revenue Bonds in order to take advantage of lower interest rates and to provide funding to build the Main Fire Station. The assigned rating to the Capital Improvement Bonds from Fitch Ratings and S&P Global Ratings were AA and AA-, respectively.

FY 16 BUDGET HIGHLIGHTS

Despite the use of reserves, the City of Hallandale Beach continues to have ample funds on hand to cover emergencies/disasters. The City Manager's Recommended Budget is predicated on

keeping the millage rate level at 5.1918 mills. The City has been fortunate to see an increase in taxable value for five consecutive years, which had helped balanced the budget in the past. But with increased costs in personnel, increased level of service demands and reduction in some of the revenues, it has made it impossible to present the Commission with a balanced budget without the use of fund balance reserves. Although the use of reserves is not a best practice, the City's healthy fund balance makes it the most viable option at this time. It is noted that strong consideration was given to the additional millage residents would be seeing in their upcoming tax bill due to the GO Bonds.

CONCLUSION

The FY 17 Annual Budget is a numerical reflection of the City Commission's Strategic Priorities, and is presented with pride and optimism of an improving economic environment and a bright future. With the upturn in property values, coupled with the City's strategic investment in its capital programs, the City can continue to control costs while ensuring the sustainability and stability of the Hallandale Beach Community.

The budget provides for the operational needs of the City, improved level of service in several key areas, implements cost-savings efficiencies wherever possible, and prepares for the major tasks associated with constructing nearly $60M of parks improvements in the next four years.

I want to thank the City Commission and all Department Directors and their staff for their sincere efforts at producing a budget that provides the best value to the residents and businesses of Hallandale Beach. We have diligently prepared this document to ensure we are able to provide for an efficient and effective level of quality services while being fiscally responsible and transparent.

In closing, Mayor, Vice-Mayor, members of the City Commission and the entire Hallandale Beach Community, the staff and I appreciate your time and attention given to the budget. I am resolved to keep the City of Hallandale Beach solvent. Working together, it is my hope and commitment that this organization will strive to be a leader in good governance and innovative service delivery among other public agencies within Broward County and the State of Florida. On behalf of all the employees and volunteers who proudly serve this City, thank you for your consideration of this budget.

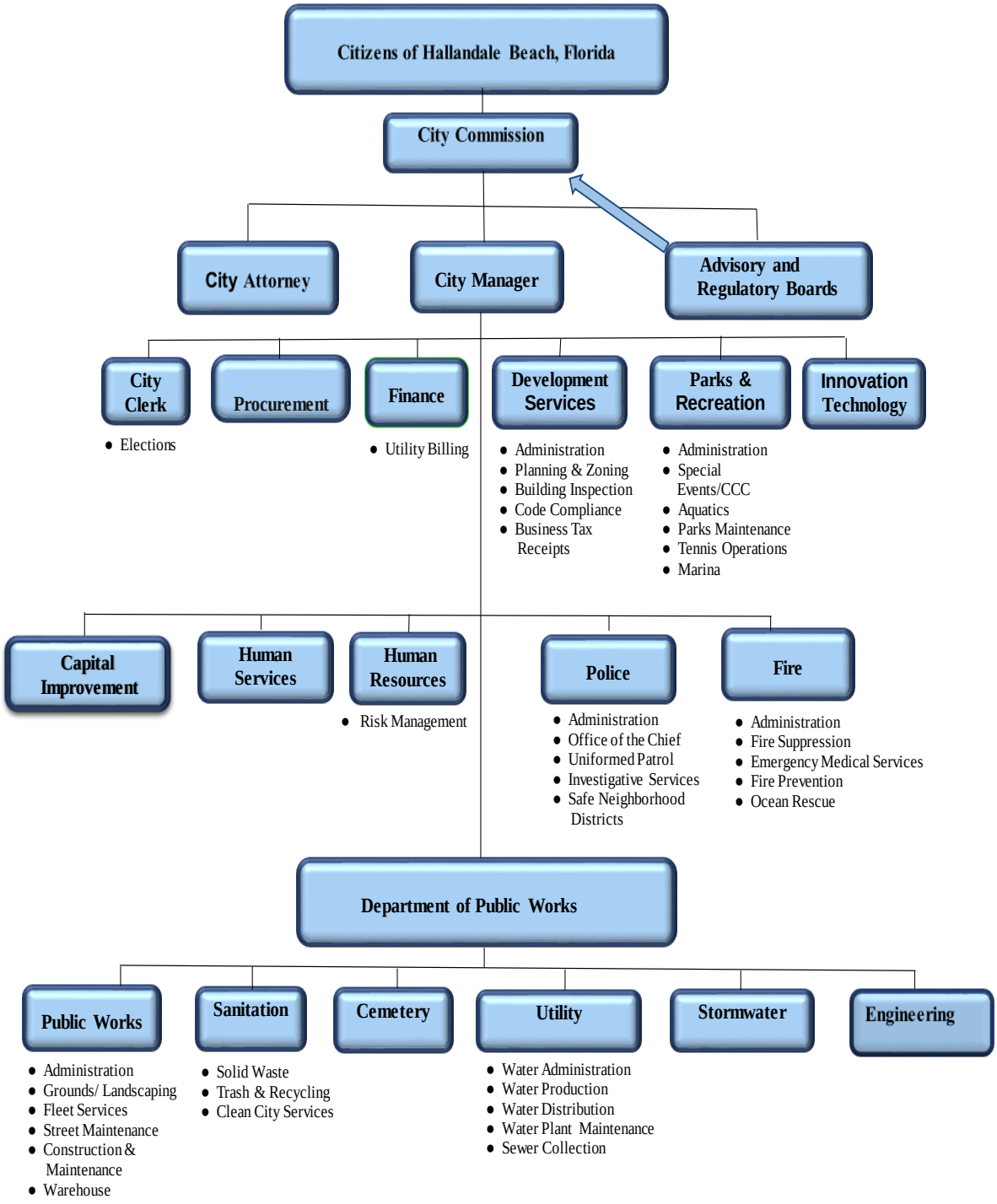
Respectfully Submitted,

Daniel A. Rosemond
City Manager

City of Hallandale Beach
Budget In Brief

Hallandale Beach

PROGRESS. INNOVATION. OPPORTUNITY.


Citizens of Hallandale Beach, Florida
City Commission
City Attorney
City Manager
Advisory and Regulatory Boards
City Clerk
Elections
Procurement
Finance
Utility Billing
Development Services
Administration
Planning & Zoning
Building Inspection
Code Compliance
Business Tax Receipts
Parks & Recreation
Administration
Special Events/CCC
Aquatics
Parks Maintenance
Tennis Operations
Marina
Innovation Technology
Capital Improvement
Human Services
Human Resources
Risk Management
Police
Administration
Office of the Chief
Uniformed Patrol
Investigative Services
Safe Neighborhood Districts
Fire
Administration
Fire Suppression
Emergency Medical Services
Fire Prevention
Ocean Rescue
Department of Public Works
Public Works
Administration
Grounds/ Landscaping
Fleet Services
Street Maintenance
Construction & Maintenance
Warehouse
Sanitation
Solid Waste
Trash & Recycling
Clean City Services
Cemetery
Utility
Water Administration
Water Production
Water Distribution
Water Plant Maintenance
Sewer Collection
Stormwater
Engineering

Mission Statement

The City of Hallandale Beach is dedicated to enhancing the quality of life in our community in a fiscally responsible manner by providing superior services that meet the needs of our community as well as plan for their future needs through continued communication.

Budget Approach

The City of Hallandale Beach Fiscal Year 2016-17 (FY 17) Recommended Budget utilizes the principles of Performance-Based Budgeting. A Performance-Based budget not only allows for more informed decision making, it also makes government more transparent to citizens. Performance-Based Budgeting enables the City Commission to engage in policy discussions and encourages questions such as:

- How much of this service do we provide?
- Did we achieve our target?
- How can we more efficiently achieve our goals?
- How should we prioritize our goals to achieve the best results for our community?

Developing Strategic Priorities

The Hallandale Beach Strategy represents the City's Operational Plan for FY 17 – FY 19. The Operational Plan serves as an update to the City's FY 14 – FY 16 Strategic Plan, which was adopted by the City Commission in June 2013 and is now complete. The Operational Plan contains the strategies, key initiatives, and expected outcomes on which the City will focus its resources and efforts for the next three fiscal years. The Hallandale Beach Strategy was adopted by the City Commission on June 13, 2016.

The Hallandale Beach Strategy is a collaboration of the City Commission, City Staff, and the Community to create a shared mission and vision for the City of Hallandale Beach to follow.

The foundation of the Hallandale Beach Strategy is built on the following strategic priorities:

- Safety
- Quality
- Vibrant Appeal

These priorities are the collaborative result of the Citizens and Business Satisfaction Surveys, City Commission visioning and direction, and the City of Hallandale Beach staff to establish a shared vision and clear direction for the City to follow. The Hallandale Beach Strategy offers direction and focus on issues that are critically important to improving the quality of life for our residents. The Strategy sets priorities, establishes strategies, and most importantly, includes performance measures to monitor and measure progress.

Once the priorities were identified, the Senior Management Team developed a list of the Organizational Goals, which will serve as the guide for the City's daily operations and, as a budgeting tool for staff and the City Commission. Currently, the Senior Management Team is collaborating with their respective departmental staff to develop their own Departmental Operational Plans. The respective Operational Plans will be presented to the City Commission for adoption during the adoption of the FY 17 Budget.

Business Survey

During February and March of 2016, the City utilized the services of ETC Institute to administer a survey to businesses within the City of Hallandale Beach. The survey was administered as part of the City's on-going efforts to assess the quality of city services and establish priorities for the business community. This was the third business survey, with previous surveys completed in 2012 and 2014. The survey was mailed to all the businesses and was administered online, mail and phone. The results for the random sample of 203 businesses, resulting in 95% level of confidence with a precision of at least +/- 6.5%.

Based on the results of the survey, businesses feel the city services that are the most important to their businesses are: traffic flow in the City; police services; and cleanliness of public areas as most important.

Budget Awareness Town Hall Meetings

During the month of May of 2016 the City held two Budget Awareness Town Hall meetings around the City and a virtual web based social media webinar "Your Dollars at Work". The meetings gave the residents an update on the Parks Referendum passed on November 2014 for a General Obligation (GO) Bonds to construct and renovate the City's Parks, Community Redevelopment Agency funded projects and other major projects.

The Budget Review Process

The Budget Committee, comprised of members of the City Manager's Office and Finance Department, is responsible for the development of the annual budget. The budget process begins in December with the City Manager Budget kickoff and distribution of the budget manual and budget request forms to all departments. All departments are responsible for compiling budget figures, which are then reviewed and adjusted by the City Manager and the Budget Committee during a series of inter-departmental meetings.

This year, the budget review process began by reviewing all current services in light of the Commission's Goals and Objectives. For each priority established in the Commission's Goals and

Objectives, an action plan was developed for implementing policy and operating measures. Through this process, a budget which identifies the vital issues and the desired outcomes was developed.

With the priorities and indicators set, the operations of the City are reviewed and redirected to bring the strategic vision to life. Specific actions, programs, capital purchases, staffing requirements and funding levels were developed in response to the needs identified in the Commission's Goals and Objectives. This process captured the City's vision, and improved decision making and resource allocation.

A benefit of using the Goals and Objectives set by the Commission is the direct link between costs, activities and key drivers.

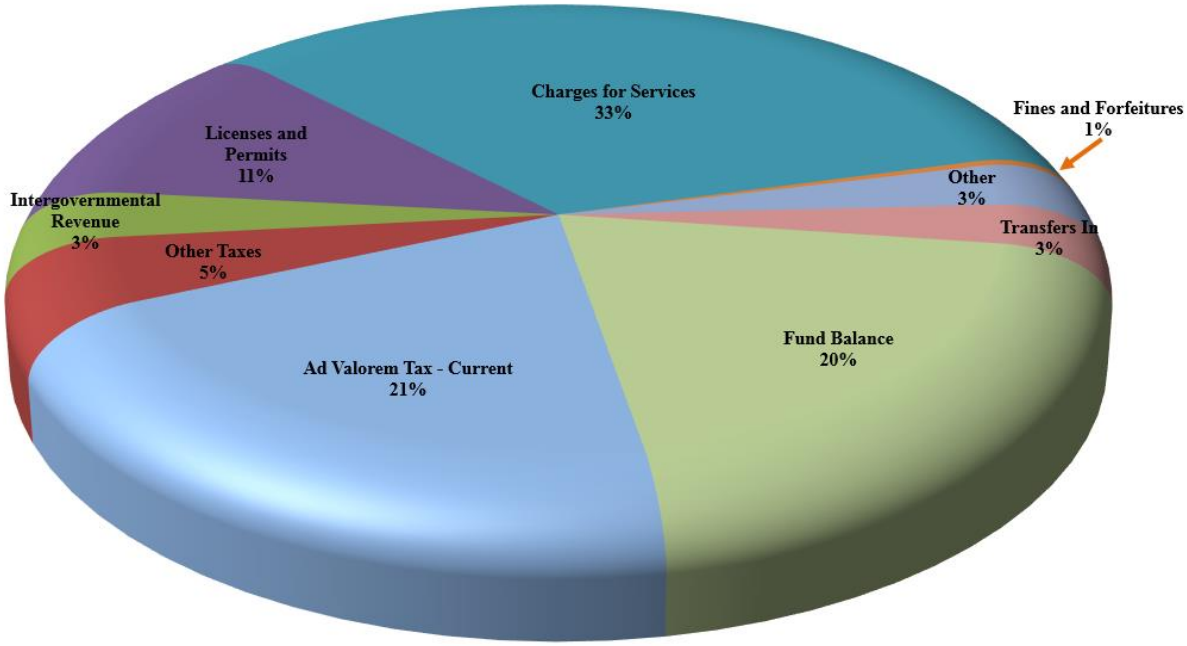
The City Commission either approves or makes changes in the recommended budget and returns to staff for further study. Public hearings and final adoption of the budget are held in September.

The City Commission must adopt a preliminary millage rate in June for use on the Notice of Proposed Taxes to be mailed to all property owners no later than August 24, 2016 by the Broward County Property Appraiser's Office (BCPA). In accordance with Florida Statutes, the tentative millage rate is adopted at the first public hearing in September. Additionally, the tentative millage rate cannot exceed the preliminary rate adopted by the Commission except by re-notifying all affected property owners by mail.

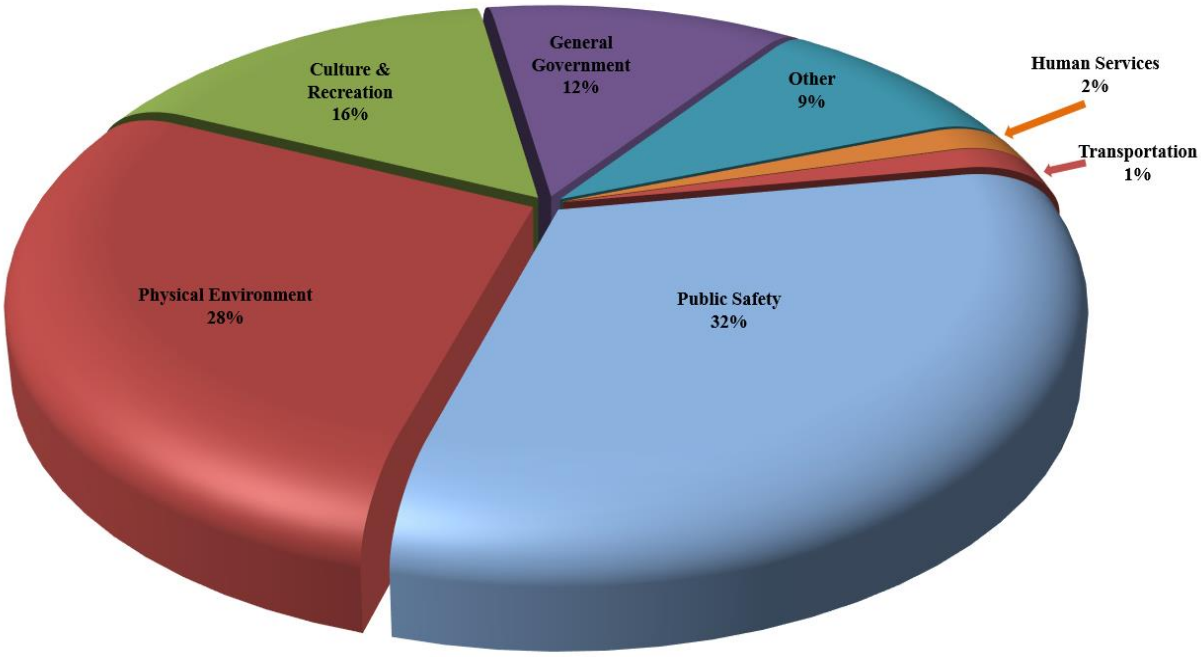
Budget Calendar

DATE	RESPONSIBILITY	ACTION REQUIRED
January 25, 2016	City Manager	Budget kick-off meeting held and City Manager asks Department Directors to prepare the FY 17 budget requests.
January - March 2016	Department Heads	Departments formulate their staffing, revenue, capital, and operating budget requests.
April/May 2016	Citizen and Business input	Budget Awareness Town Hall Meetings and Business Survey take place to gain stakeholder input.
February 29 – March 4, 2016	City Manager, Deputy/Assistant City Managers	Initial review of department budget requests.
April 18 - 29, 2016	City Manager, Budget Committee, Department Heads	City Manager departmental budget review meetings.
June 2016	City Manager, Budget Committee	Preparation of Budget document for presentation to the Commission.
June 30, 2016	City Manager, Budget Committee	City Manager Recommended Budget is submitted to the City Commission.
July 1, 2016	Broward County Property Appraiser	Certification of Taxable Value is finalized, DR420.
August 4, 2016	Finance Department	Notify the Property Appraiser of Proposed Millage Rate (DR420 are due to the BCPA).
August 24 & 25, 2016	City Commission, City Manager, Budget Committee	City Commission Budget Workshop.
September 12, 2016	City Commission, City Manager	First Public Hearing to Adopt Budget and Ad Valorem Tax Rate
September 22, 2016	City Commission, City Manager	Final Public Hearing to Adopt Budget and Ad Valorem Tax Rate
October 1, 2016		Implementation of the Adopted FY 2017 Budget

FY 17 ALL FUNDS REVENUES



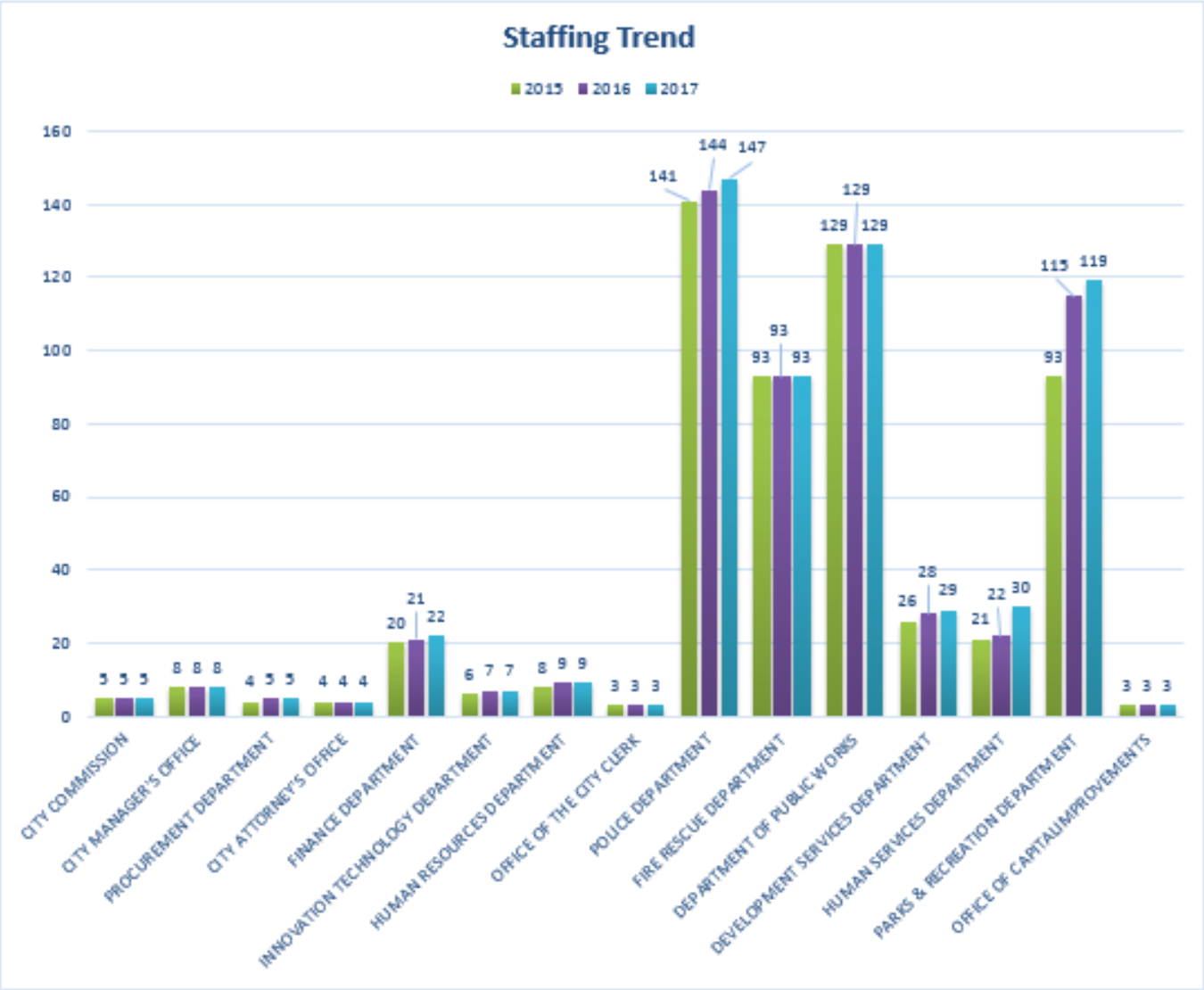
FY 17 EXPENSES BY FUNCTION



Position Summary

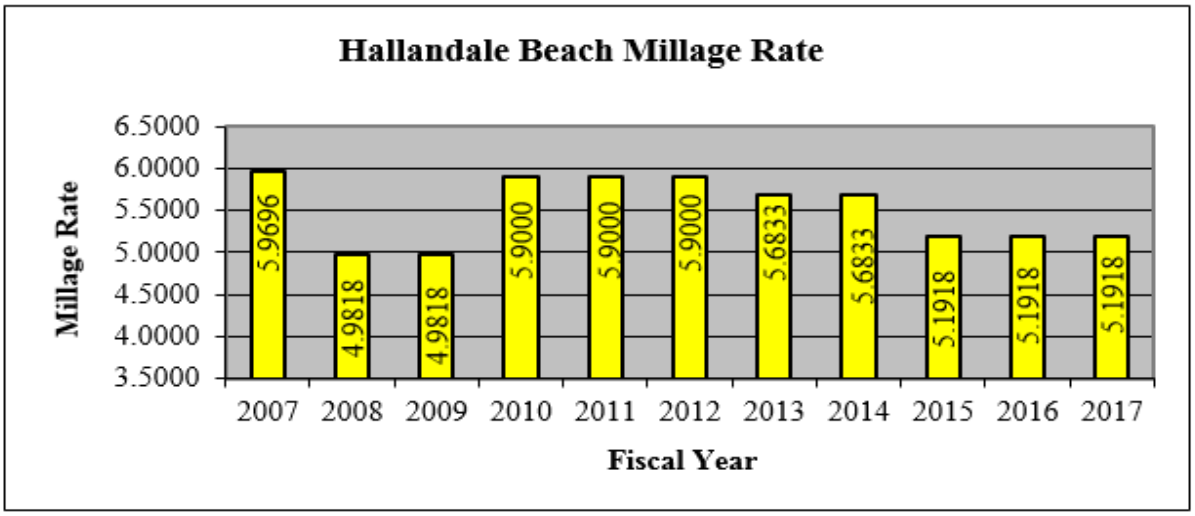
The table below depicts authorized positions by Fund and Department:

Department	2015 Positions	2016 Positions	2017 Positions
GENERAL FUND:			
CITY COMMISSION	5	5	5
CITY MANAGER'S OFFICE	8	8	8
PROCUREMENT DEPARTMENT	4	5	5
CITY ATTORNEY'S OFFICE	4	4	4
FINANCE DEPARTMENT	20	21	22
INNOVATION TECHNOLOGY DEPARTMENT	6	7	7
HUMAN RESOURCES DEPARTMENT	6	7	7
OFFICE OF THE CITY CLERK	3	3	3
POLICE DEPARTMENT	140	143	147
FIRE RESCUE DEPARTMENT	93	93	93
DEPARTMENT OF PUBLIC WORKS	20	20	22
DEVELOPMENT SERVICES DEPARTMENT	26	28	29
HUMAN SERVICES DEPARTMENT	21	29	30
PARKS & RECREATION DEPARTMENT	91	115	119
POLICE EQUITABLE SHARING	1	1	0
TRANSPORTATION FUND	11	11	11
SANITATION FUND	29	28	26
CEMETERY FUND	3	3	3
STORMWATER DRAINAGE FUND	5	5	5
UTILITY FUND	51	52	53
MARINA FUND	2	2	0
FLEET SERVICES FUND	10	10	9
RISK MANAGEMENT FUND	2	2	2
CAPITAL PROJECTS FUND	3	3	3
Total	564	605	613

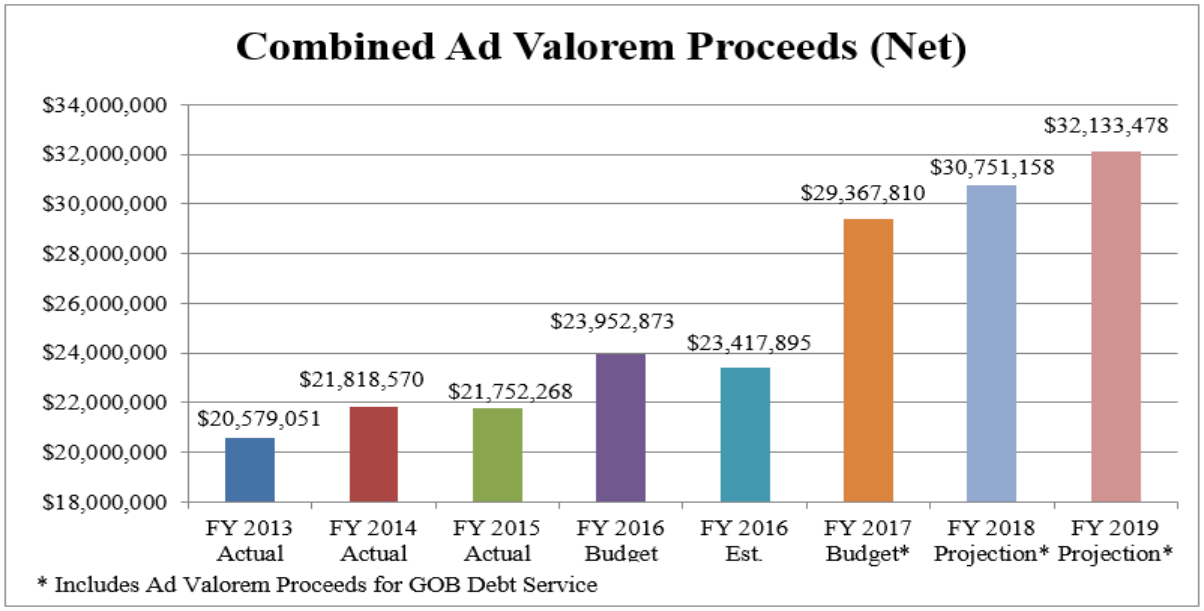

Staffing Trend
2015
2016
2017
160
140
120
100
80
60
40
20
0
5 5 5
8 8 8
4 5 5
4 4 4
20 21 22
6 7 7
8 9 9
3 3 3
141 144 147
93 93 93
129 129 129
26 28 29
21 22 30
93 115 119
3 3 3
CITY COMMISSION
CITY MANAGER'S OFFICE
PROCUREMENT DEPARTMENT
CITY ATTORNEY'S OFFICE
FINANCE DEPARTMENT
INNOVATION TECHNOLOGY DEPARTMENT
HUMAN RESOURCES DEPARTMENT
OFFICE OF THE CITY CLERK
POLICE DEPARTMENT
FIRE RESCUE DEPARTMENT
DEPARTMENT OF PUBLIC WORKS
DEVELOPMENT SERVICES DEPARTMENT
HUMAN SERVICES DEPARTMENT
PARKS & RECREATION DEPARTMENT
OFFICE OF CAPITAL IMPROVEMENTS

Revenue Analysis and Forecasting

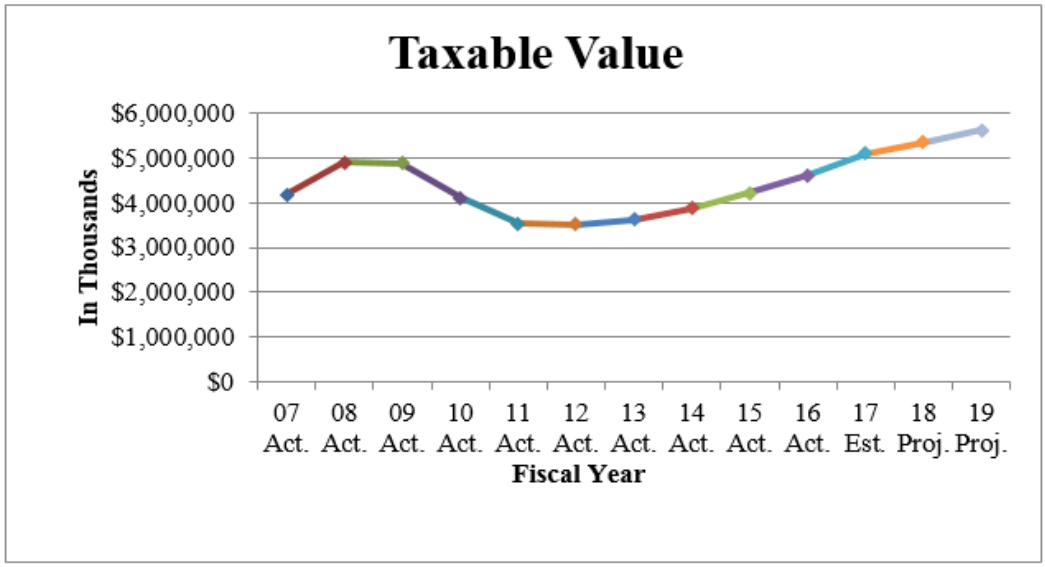
The City's budget is funded through multiple sources of revenues, such as, taxes, fees, charges for service, grants, fines and etc. One of the major sources of revenues are property taxes, also known as ad valorem taxes, which is a locally levied tax imposed on property based on assessed values. To pursue the City Commission's Strategic Priorities, Goals, and Objectives responsibly while meeting our residents' most important needs, the citywide millage for the FY 17 Adopted Budget is based on a level millage rate of 5.1918. At the current millage, the City of Hallandale Beach has the 11th lowest millage rate in the County, based on all the other municipalities' current millage rates.



As a major source of revenue, representing 21% of all revenues or 38% of all revenue in the General Fund, property taxes (at 5.1918 mills) for the next fiscal year are estimated at $25,654,086. It is evident that this revenue source is very important to the City.



The Certified Taxable Value increased 10.58% above the prior year, from $4,606,510,433 to $5,094,092,824. The City is third in percent change in taxable value in Broward County. As noted on the graph below, property values declined from FY 10 to FY 12. The economic conditions in the City has shown signs of improvement since FY 13. Property values has increased from $3.6 billion to $5.1 billion in FY 17, which is about $1.5 billion dollar or a 42% increase. The City is projecting a five percent increase in property values for the next two years.

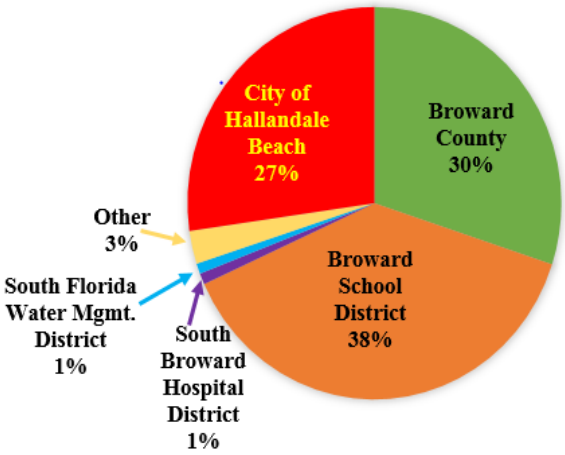


The median property owner with taxable value of $180,000 will pay $934.52 (excluding the debt service portion) to the City this year, fall of 2016.

Where Does My Total Tax Bill Go (FY 2017)?

Based on $180,000 Taxable Value	
Broward School District	$1,309.32
Broward County	$1,030.14
City of Hallandale Beach	$934.52
Other	$93.64
So. Florida Water Mgmt. District	$63.92
South Broward Hospital District	$31.27
Total Ad Valorem Tax Bill	**$3,462.81**

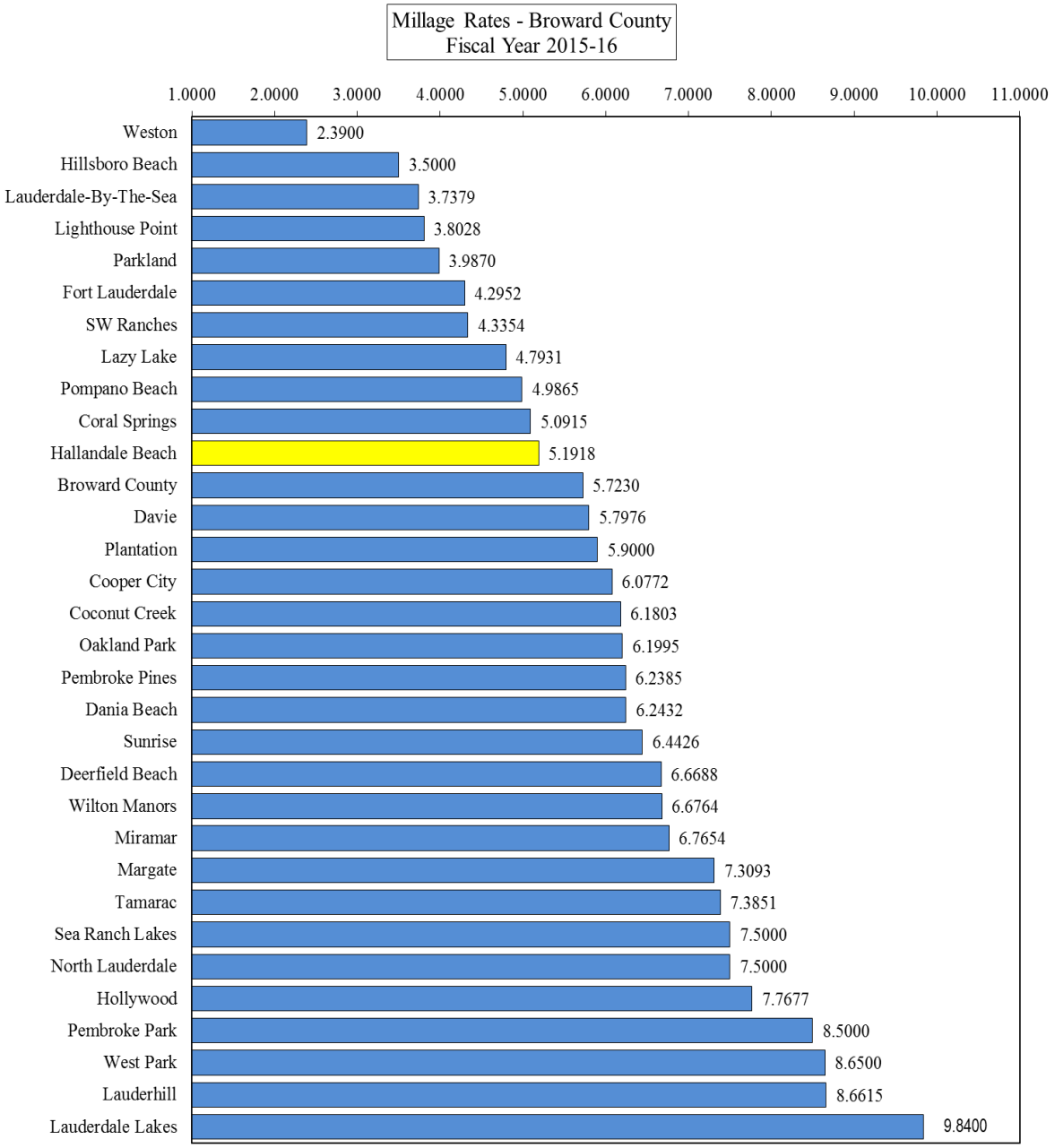
City of Hallandale Beach based on 5.1918 millage rate and the other municipalities are based on their current fiscal year's rates



Where Does My City Tax Dollar Go?

	Police	**$.34**
	Fire	**$.23**
	Admin. (Commission, City Manager, City Attorney, Finance City Clerk, Human Resources, IT, Procurement, Office of Capital Improvement)	**$.13**
	Parks and Recreation	**$.08**
	Development Services	**$.06**
	Public Works	**$.03**
	Human Services	**$.03**
	Other (non-departmental, administrative charges, transfers to other funds)	**$.10**

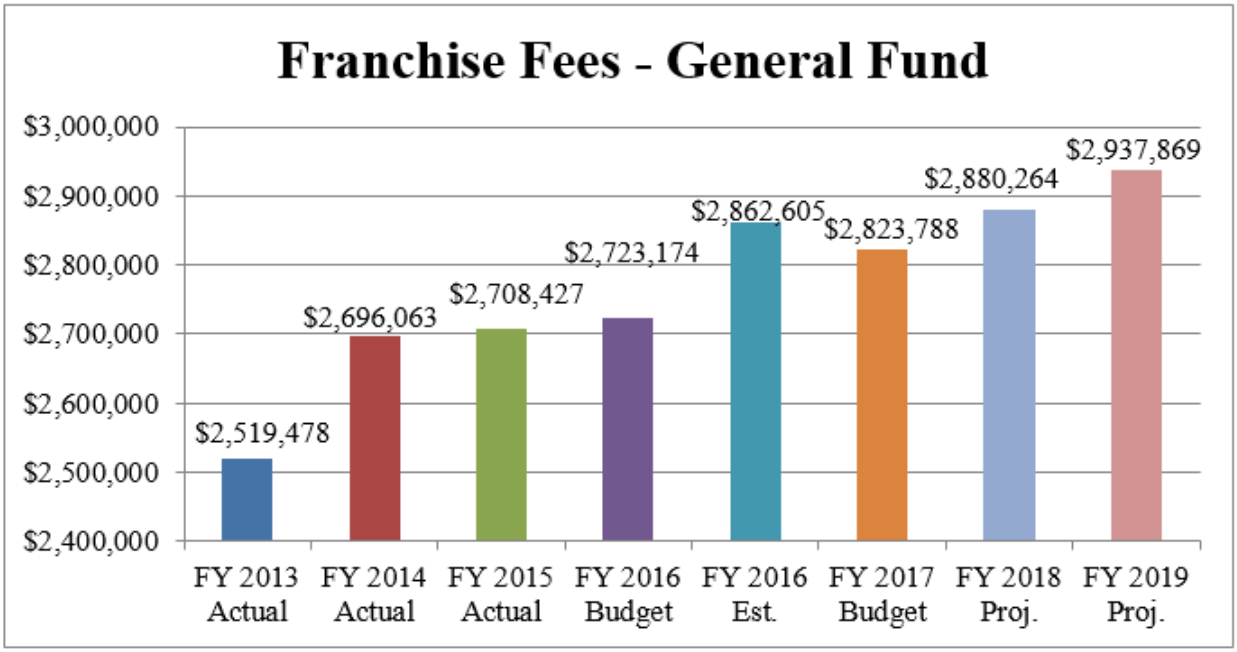
The following chart provides a comparison of Hallandale Beach's millage rate to other cities in Broward County.



Franchise Fees

The City grants authorization to companies to provide electric, gas, towing and bus shelter services within the City limits in exchange for a franchise fee that is derived from customer charges. The companies pass these fees directly onto the consumers. Franchise fees provide revenue to the General Fund for ongoing operations. The franchise fee rate for electric is 5.9% and payments are affected by changes in both the base rate and the fuel charge. The gas franchise fee paid to the City is based on 6% of the company's gross revenue less specific adjustments. Other franchise fees are set dollar amounts pursuant to contractual agreements. This revenue has been conservatively budgeted.

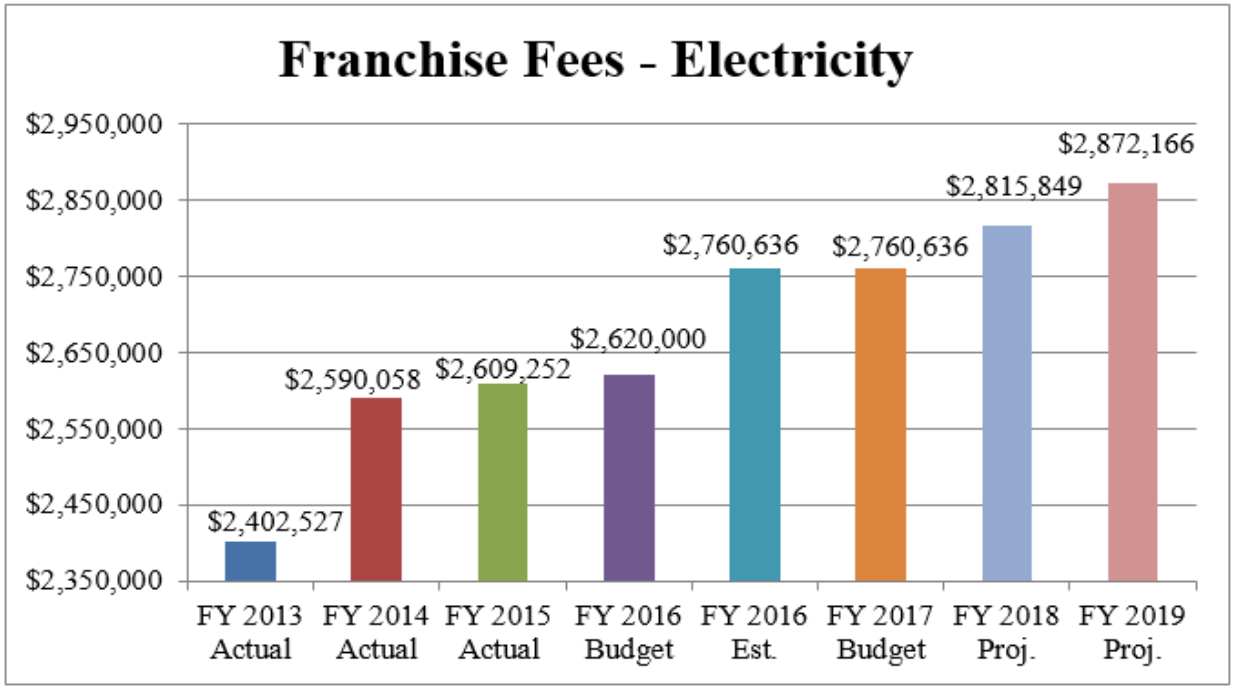
Projection Methodology: The main factor considered in projecting this revenue is the historical trend utilizing a 3-year average growth rate of 2.0% for both the FY 18 and FY 19 projections; which takes into account a reduction in fuel costs related to electric as a result of FPL's ongoing investments in highly efficient power generation.



Franchise Fees – Electricity

The City grants authorization to Florida Power & Light (FPL) to provide electric service within the City limits in exchange for a franchise fee that is derived from customer charges. FPL passes this fee of 5.9% onto the consumer by adding it directly to the monthly electric bill. The franchise fee payment is affected by both base rate and fuel charge changes made by FPL.

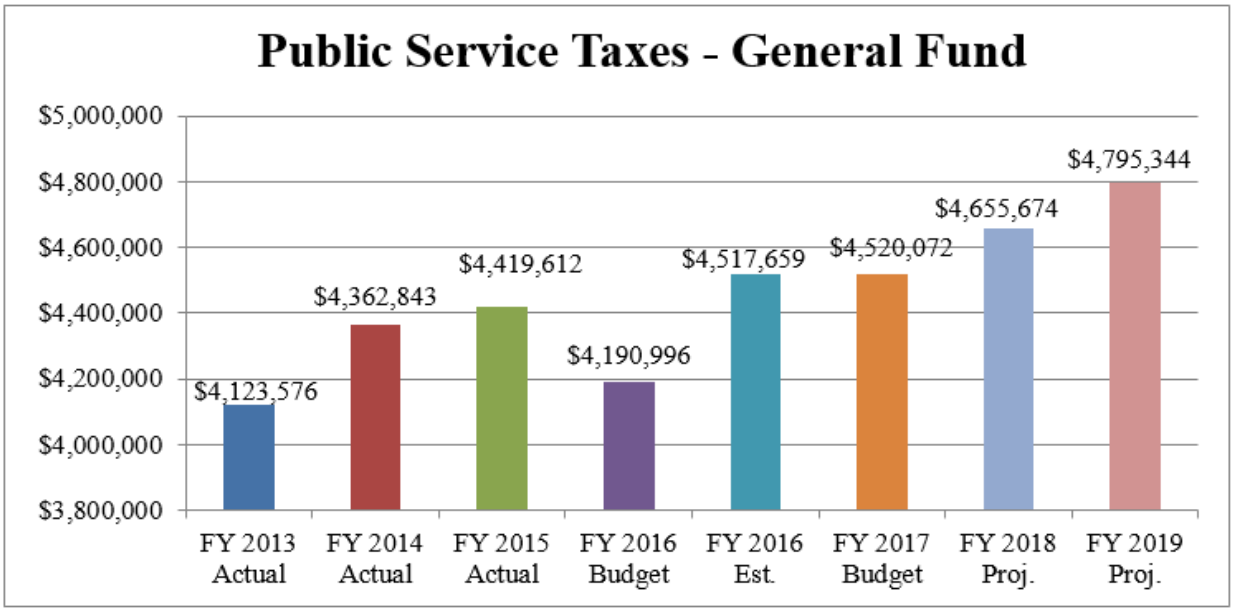
Projection Methodology: The main factor considered in projecting this revenue is the historical trend, utilizing a 3-year average growth rate of 2.0% for both the FY 18 and FY 19 projections; which takes into account a reduction in fuel costs as a result of FPL's ongoing investments in highly efficient power generation.



Public Service Taxes

The City levies a 10% public service tax on consumers for the purchase of electricity, metered natural gas, liquefied petroleum gas either metered or bottled, manufactured gas either metered or bottled, and water services within the City. The payments are made by the utility end users to the service provider and then remitted to the City. The electric public service tax payment is only affected by base rate changes, not fuel charge changes by Florida Power & Light (FPL). These taxes provide revenue to the General Fund for ongoing operations with the largest portion coming from the electric public service tax.

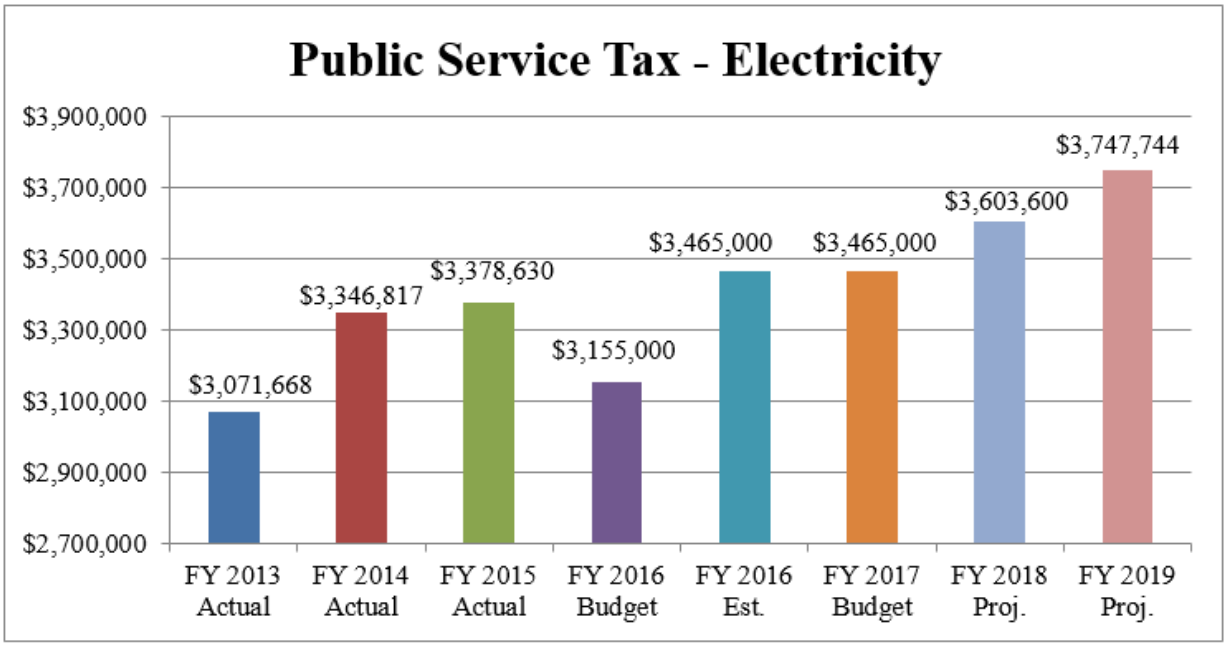
Projection Methodology: The main factor considered in projecting this revenue is the historical trend, utilizing a 3-year average growth rate of 3.0% for both the FY 18 and FY 19 projections.



Public Service Tax – Electricity

The City levies a 10% public service tax on the total electric utility payments made within the City, through FPL. The electric public service tax payment is only affected by base rate changes, not fuel charge changes by FPL; as fuel charges are exempt from public service taxes. This tax provides revenue to the General Fund for ongoing operations and is the largest portion of the public service taxes.

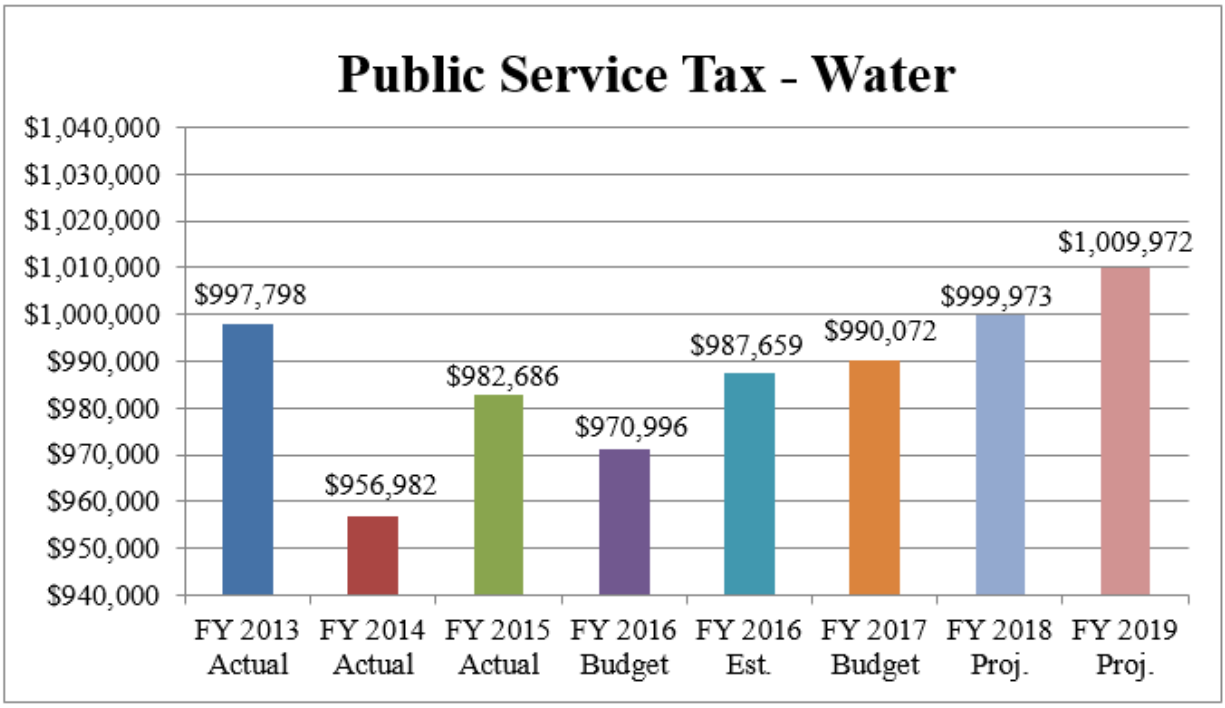
Projection Methodology: The main factor considered in projecting this revenue is the historical trend, utilizing a 3-year average growth rate of 4.0% for both the FY 18 and FY 19 projections.



Public Service Tax – Water

The City levies a 10% public service tax on the total amount of water usage the City charges to its customers on a monthly basis. This tax provides revenue to the General Fund for ongoing operations.

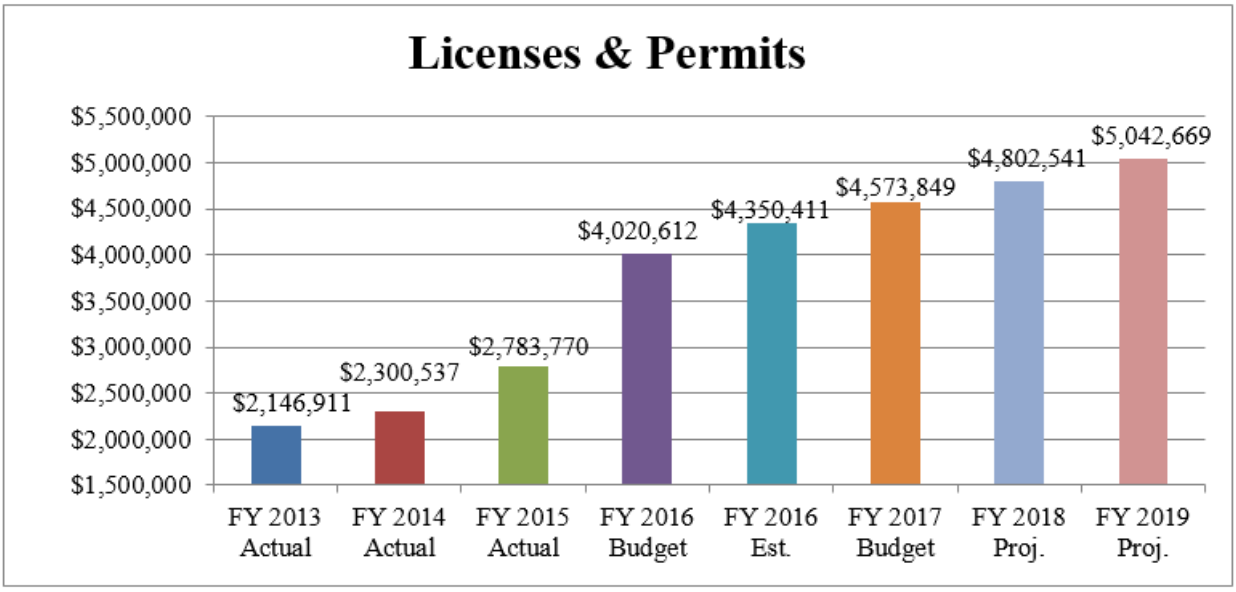
Projection Methodology: The main factor considered in projecting this revenue is the historical trend, which represents a slight increase from year to year, with the exception of FY 14 actual. The FY 18 and FY 19 projections include a conservative growth rate of 1.0% for new construction.



Licenses and Permits

The majority of this revenue is from building permits which are charges for permit and inspection services related to new construction, additions, alterations and repairs to existing structures; as well as for demolitions. Building permits are issued to any individual or business performing construction work within City limits. Building permit fees are established by ordinance and vary by type of permit. Permits are issued for building, electrical, plumbing, mechanical, roofing and gas inspections. Also included in this category are Business Tax Receipts, which are fees charged to all businesses, occupations and professions operating in the City. These license fees vary based on the type of business operated.

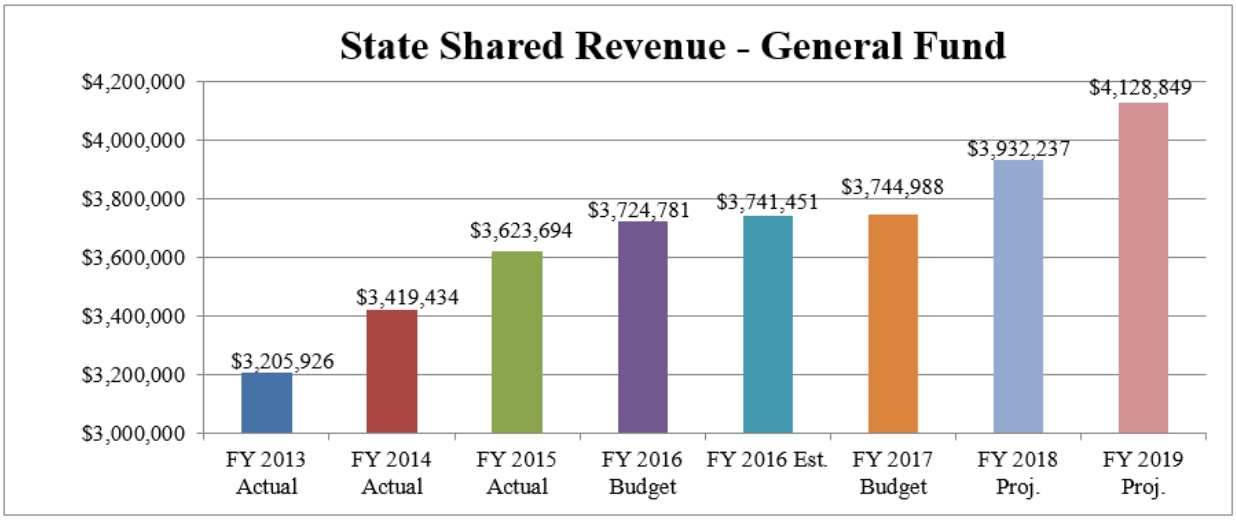
Projection Methodology: The main factor considered in projecting this revenue is the historical trend. Since there are variations in growth the past few years, the FY 18 and FY 19 projections include a conservative growth rate of 5.0% for new construction.



State Shared Revenue – General Fund (Intergovernmental Revenue)

The City receives revenue distributions from the State of Florida that are shared with local governments. These revenue sources include the City's portion of the state half-cent sales tax, sales and use tax collections from the Revenue Sharing Trust Fund for Municipalities, alcoholic beverage license taxes, cardroom penny ante poker taxes, mobile home license taxes and motor fuel taxes.

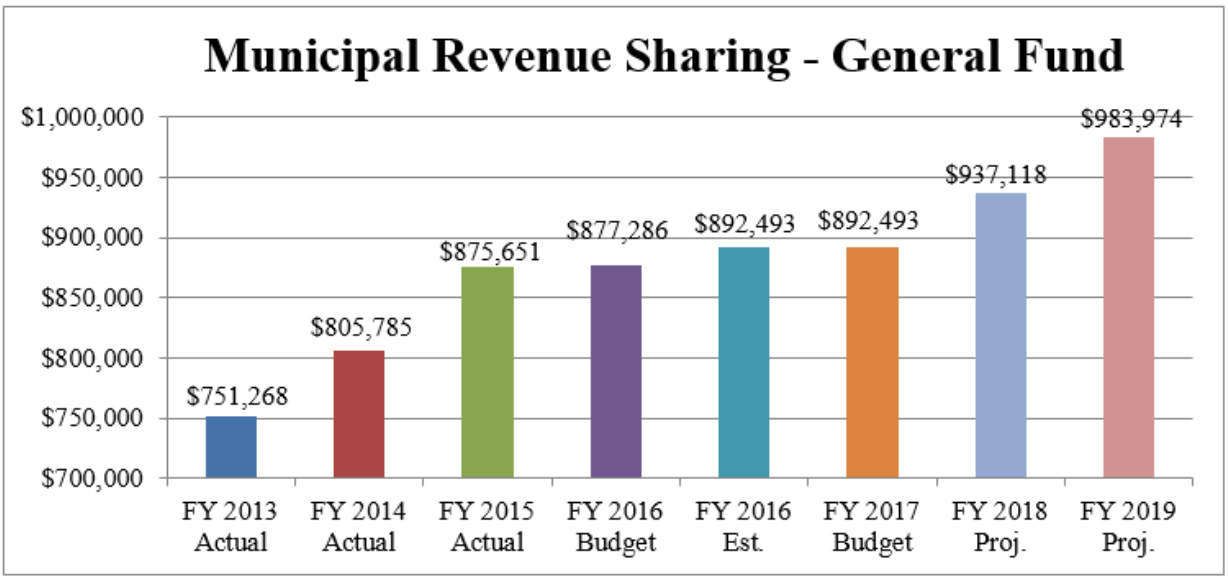
Projection Methodology: This revenue projection is based on the historical trend, utilizing a 3-year average growth rate of 5.0% for both the FY 18 and FY 19 projections, and information from the Florida Department of Revenue.



Municipal Revenue Sharing – General Fund (Intergovernmental Revenue)

The Florida Revenue Sharing Act of 1972 established a Revenue Sharing Trust Fund for Municipalities whereby a portion of the sales and use tax revenue collected by the State is returned to eligible counties and local municipalities. In order to be eligible to participate in the revenue sharing, a municipality must meet strict eligibility requirements.

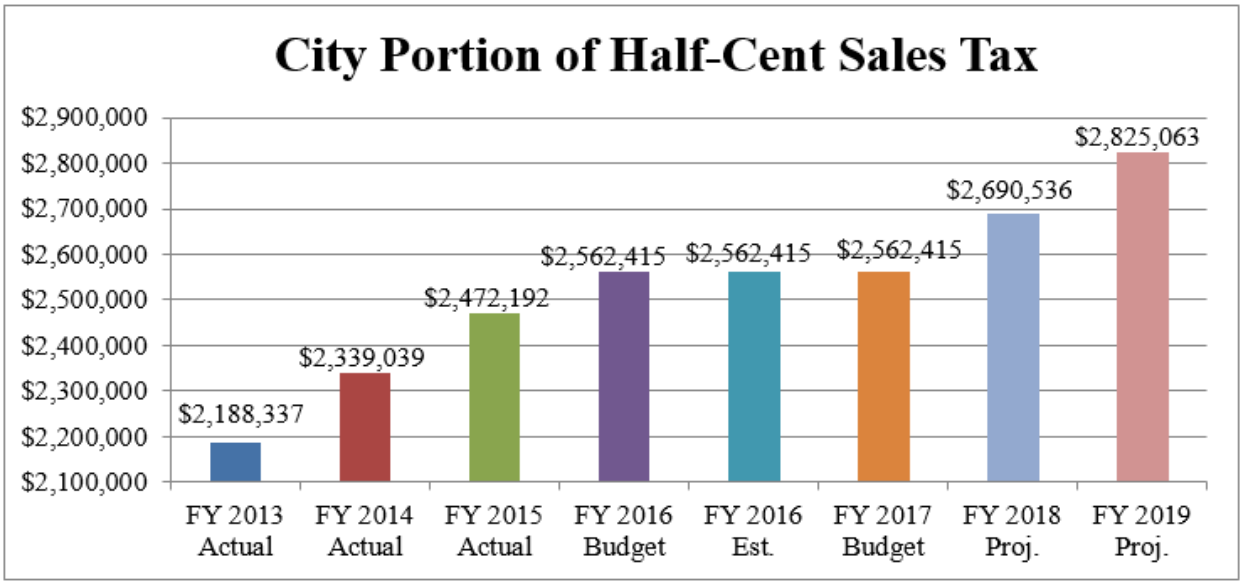
Projection Methodology: This revenue projection is based on the historical trend, utilizing a 3-year average growth rate of 5.0% for both the FY 18 and FY 19 projections, and information from the Florida Department of Revenue.



City Portion of Half-Cent Sales Tax- General Fund (Intergovernmental Revenue)

Authorized in 1982, the Local Government Half-Cent Sales Tax Program generates the largest amount of revenue for local governments from state revenue sources. The revenue is distributed to counties and municipalities based on a population driven allocation formula and strict eligibility requirements must be met. The Program's primary purpose is to provide relief from ad valorem and utility taxes in addition to providing counties and municipalities with revenues for local programs.

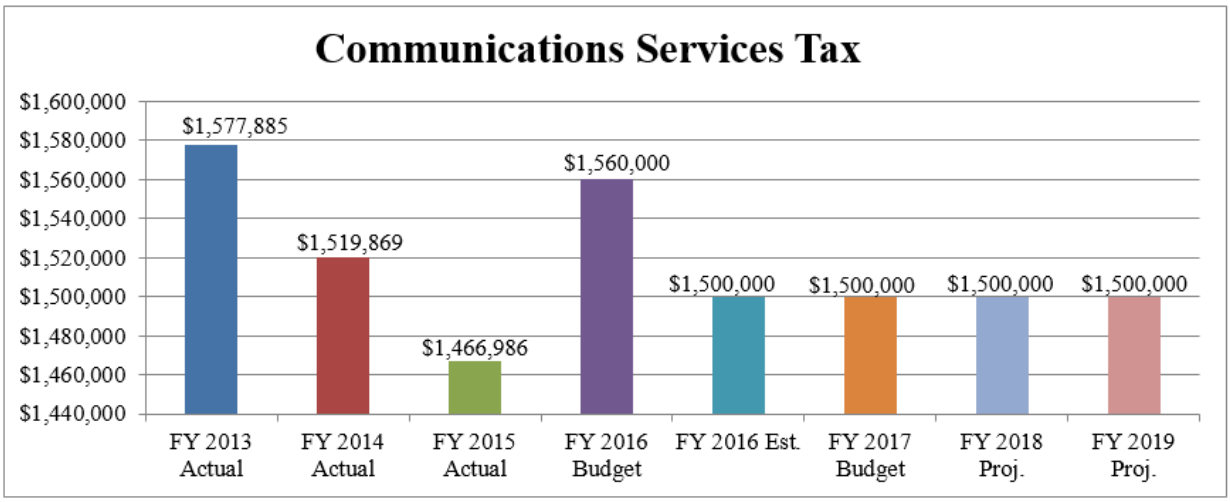
Projection Methodology: This revenue projection is based on the historical trend, utilizing a 3-year average growth rate of 5.0% for both the FY 18 and FY 19 projections, and information from the Florida Department of Revenue.



Communications Service Tax

The Communications Service Tax applies to telecommunications, cable, direct-to-home satellite, video and related services. The tax is imposed on retail sales of communications services which originate and terminate in the state and are billed to the City's residents. The Florida Department of Revenue is responsible for the administration of this tax which is comprised of two parts, the Florida communications service tax and the local communications service tax. The local communications service tax for the City of Hallandale Beach is 5.22%. These taxes provide revenue to the General Fund for ongoing operations.

*Projection Methodolo*gy: The main factors considered in projecting this revenue are the historical trend, which represents a decrease from year to year; and information obtained from the State's Office of Economic & Demographic Research. Therefore, the FY 18 and FY 19 projections assume no growth from the FY 2017 budget.

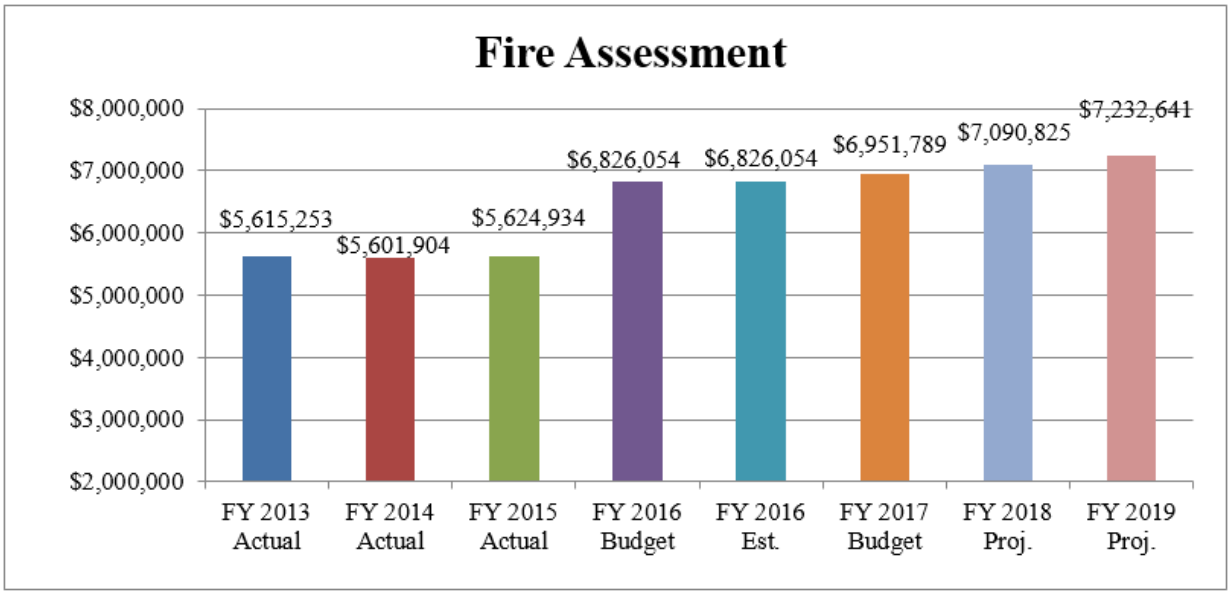


Fire Assessment

The revenue generated from the Fire Assessment Fee (a non-ad valorem tax), which is charged annually, funds a portion of the cost of providing fire protection services to properties within the City that derive a special benefit from the availability of these services. Property types are assigned based on their designation by the Broward County Property Appraiser's Office and the fee is apportioned according to the number of calls dispatched to that property type in comparison to other property types. No costs for Emergency Medical Services (EMS) and Ocean Rescue are funded by this assessment.

In FY 16, a rate study was conducted by an outside consultant to determine the assessable costs, the methodology for apportionment and the rates by classification to recover the costs. The adopted fire assessment rates recover eighty-five (85%) of the total fire protection service costs budgeted. The remaining 15% of these costs are funded by General Fund revenues.

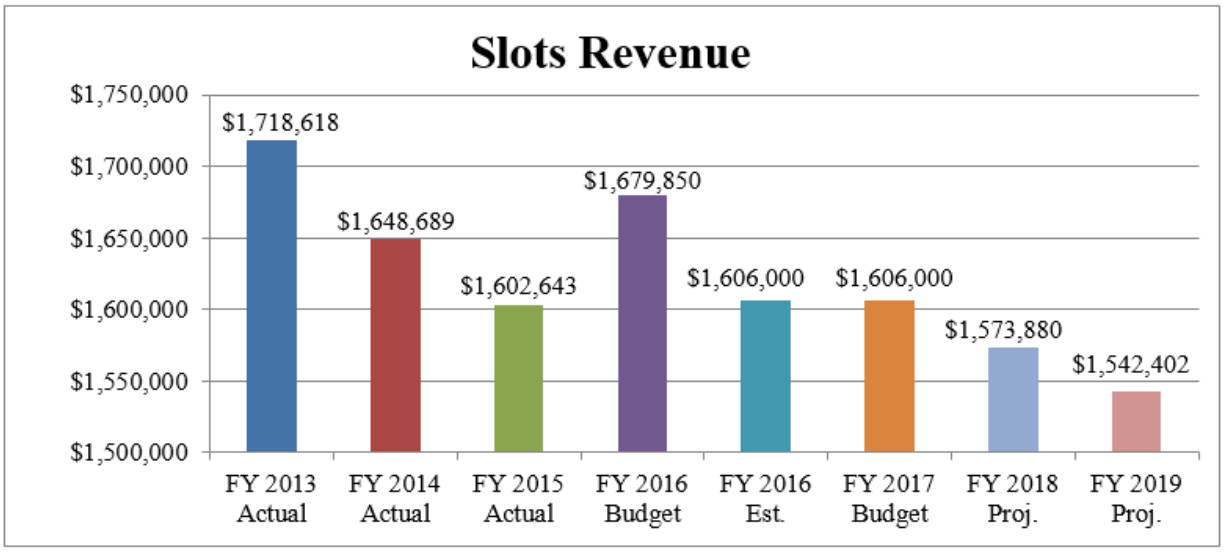
Projection Methodology: The projected revenue is based on the ad valorem tax roll of property types, assuming growth of 2.0% for both FY 18 and FY 19, with the largest proportion consisting of residential property at a rate of $198.00 per unit. The projected years assume no rate change.



Slots Revenue

A Gross Slots Revenue percentage is imposed on the City's pari-mutuel facilities (Gulfstream and Mardi Gras) based on an Agreement executed between each pari-mutuel facility and Broward County. The Agreement requires the pari-mutuels to pay the County 1.5%, who will distribute the City's portion of 1.7% of Gross Slot Revenue until the Gross Slot Revenue from slot machines reaches $250,000,000 on an annual basis. Once the pari-mutuels' Gross Slot Revenue exceeds $250,000,000 in any fiscal year, the payments shall increase to 2.5% of such revenues.

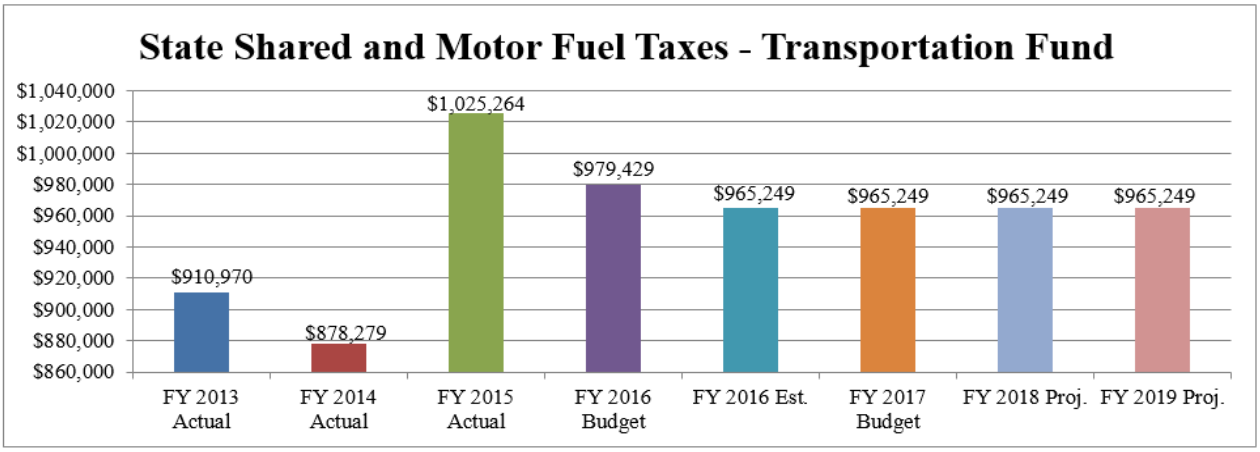
Projection Methodology: Based on the historical trend of this revenue decreasing from year-to-year, a 3-year average reduction of 2.0% was utilized for both the FY 18 and FY 19 projections.



State Shared and Motor Fuel Taxes - Transportation Fund (Intergovernmental Revenue)

A portion of this revenue is from the Municipal Fuel Tax portion of the Revenue Sharing Trust Fund for Municipalities, which consists of the one-cent municipal fuel tax on motor fuel. These funds must be used for transportation-related expenditures. In addition, Broward County levies a total of 12 cents of local option fuel taxes on fuel sold within the County of which 10 cents is shared with the cities through inter-local agreements. The 10 cents is comprised of 6 cents (referred to as the "original" local option fuel tax) and 4 cents of the 5 cents (referred to the "additional" local option fuel tax). The local option fuel tax of 6 cents is applicable to every net gallon of motor and diesel fuel sold within the County. The local option fuel tax of 4 cents is applicable to every net gallon of motor fuel sold within the County, diesel fuel is exempt from this tax. The distribution of these local option fuel taxes to each municipality is in direct proportion to the City's population compared to the population of the County. Revenue received by the City from the local option fuel taxes must be used for transportation expenditures. In addition to the local option fuel taxes, the County levies a "Ninth-Cent" fuel tax of 1 cent on every net gallon of motor and diesel fuel sold within Broward County. No revenue from this tax is received by the City.

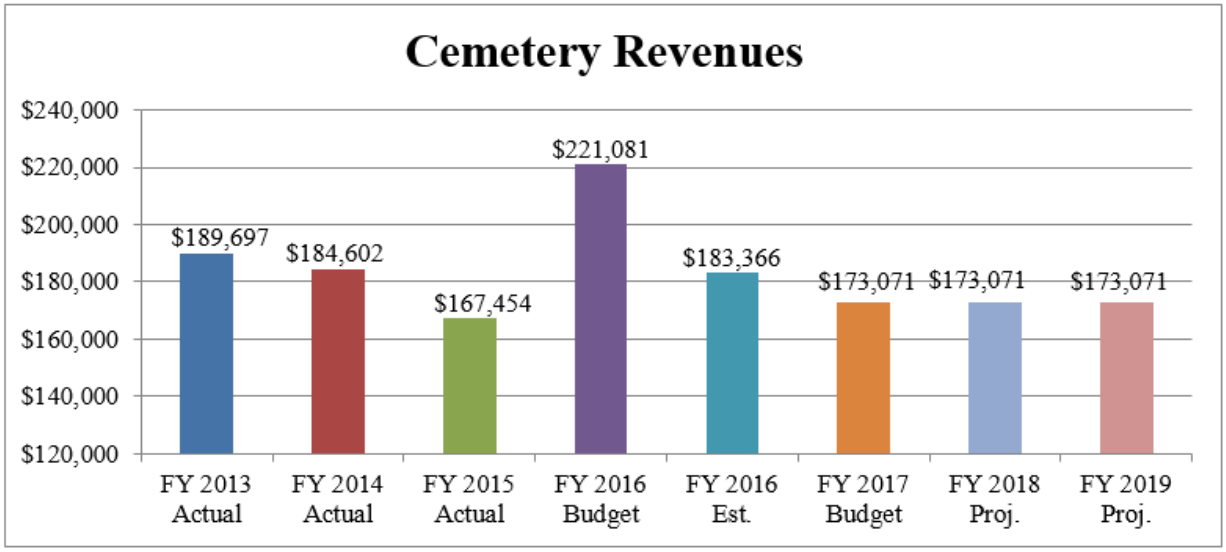
Projection Methodology: This revenue projection is based on information from the Florida Department of Revenue which anticipates a reduction of revenue for FY 16. Therefore, the FY 18 and FY 19 projections remain consistent with the FY 16 estimated and FY 17 budget revenues.



Cemetery Revenues

Cemetery revenues are generated from various fees to recover costs related to the operation and maintenance of the Hallandale Beach cemetery, which is owned by the City. Fees include burial permits, purchase of burial space (both residential and nonresidential), interment fees, and sales of vaults, niches and markers.

Projection Methodology: Based on the historical trend of this revenue decreasing from year-to-year, with the exception of an anticipated increase in the FY 16 estimate, the FY 18 and FY 19 projections will remain consistent with the FY 17 budget which anticipates a slight reduction.

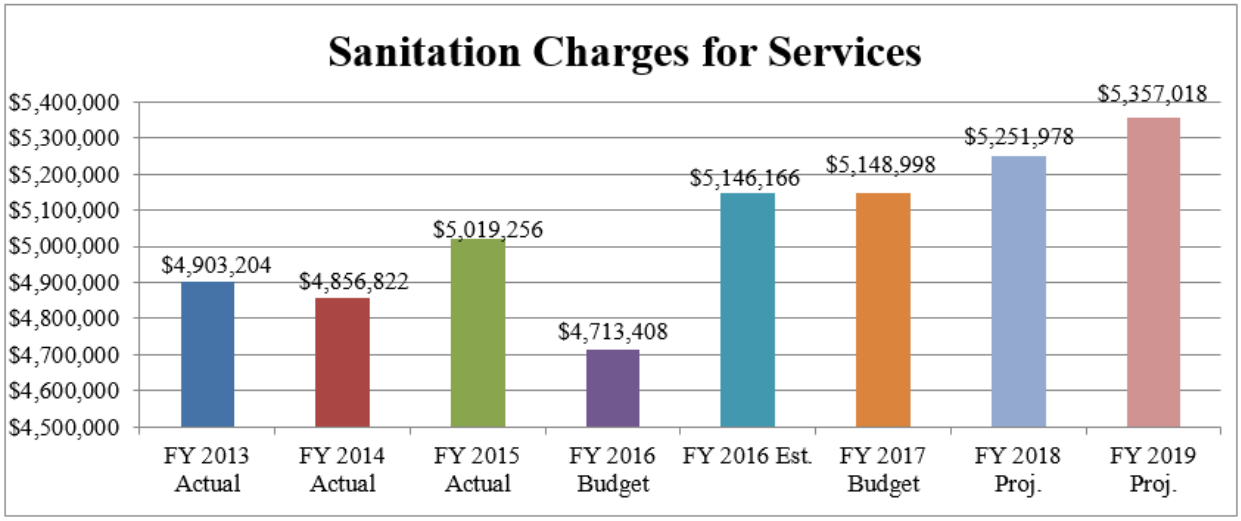


Sanitation Charges for Services

The City provides timely sanitation services to the residents and businesses of Hallandale Beach. Sanitation revenues are generated by different user fees established for residential, multi-family and commercial garbage and recyclable collection and disposal services. Residential accounts are billed $20.87 monthly and defined as dwellings with four or less units. The rates vary for the other type of users. Sanitation revenues also include a late payment penalty charge of 10% of the current

unpaid balance, charges for bulk trash and yard waste collection services; as well as dumpster rentals, which range from one to forty cubic yards.

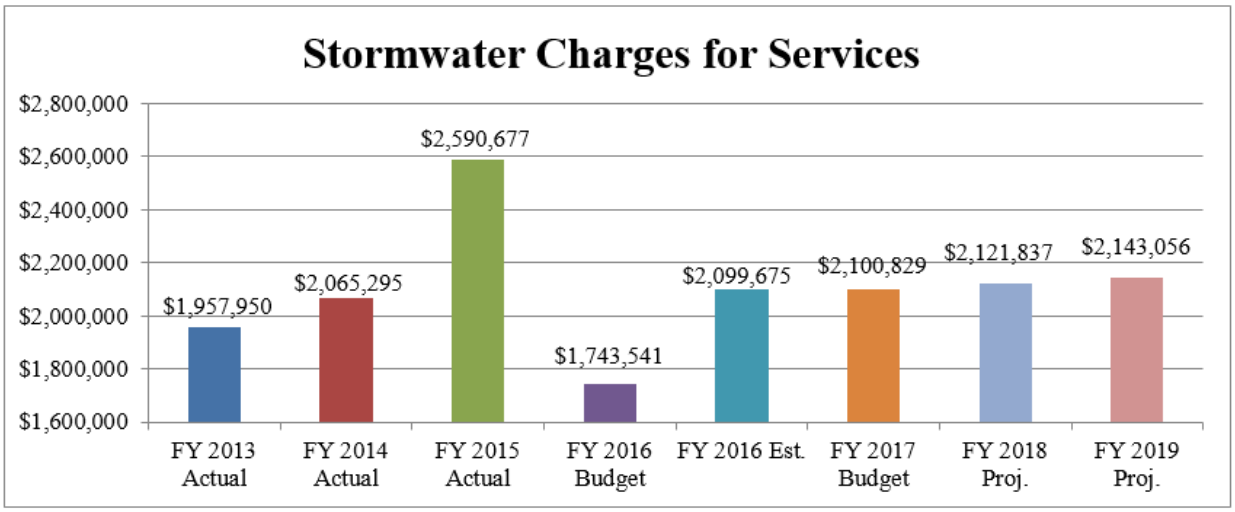
Projection Methodology: Projected growth of 2.0% for both the FY 18 and FY 19 projections, as the FY 15 actual and FY 2016 estimated revenue both reflect growth.



Stormwater Charges for Services

The City is responsible for the cleaning, installation and maintenance of the City's stormwater drainage system to alleviate flooding; as well as for the maintenance of numerous pump stations. Revenues are generated through monthly stormwater drainage user fees based on an equivalent residential unit (ERU). Residential properties, (classified as one ERU) are charged a rate of $40.20 annually or $3.35 monthly. Properties other than residential are billed by their calculated equivalent number of ERU's. Stormwater fees also include a late payment penalty charge of 10% of the current unpaid balance.

Projection Methodology: Based on the historical trend of this revenue increasing slightly from year-to-year, with the exception of the increase in FY 15 actual, the revenue projections for both the FY 18 and FY 19 projections anticipate growth of 1.0%.



Water and Sewer (Utility) Charges for Services

The primary source of revenue generated in the Utility Fund are the water and sewer user charges levied on all the City's utility customers. These revenues are used to fund the operating and maintenance costs of the utility, debt service requirements and capital improvement projects. Water revenues are generated from monthly user charges for the sale of potable water to customers connected to the City's water distribution system. The fee schedule for water includes a monthly base charge of $19.00, regardless of whether the service is turned on or off. Sewer charges are billed to customers connected to the City's sewer system. The fee schedule for sewer includes a monthly base charge of $17.00. Water consumption is used as the basis for sewer billings. Both the water and sewer rates are based on a tiered rate structure intended to encourage water conservation. There are no increases in these user fees for FY 17. Other water and sewer revenues include tap installation charges for water customers for the initial connection to the City's water system, service charges collected from water customers for connection and disconnection from the City's water distribution system, tampering fees, water and sewer late payment penalty charges of 10% of the current unpaid balance and fire line rental and inspection fees. There are proposed increases in the tap installation charges for the FY 17 budget.

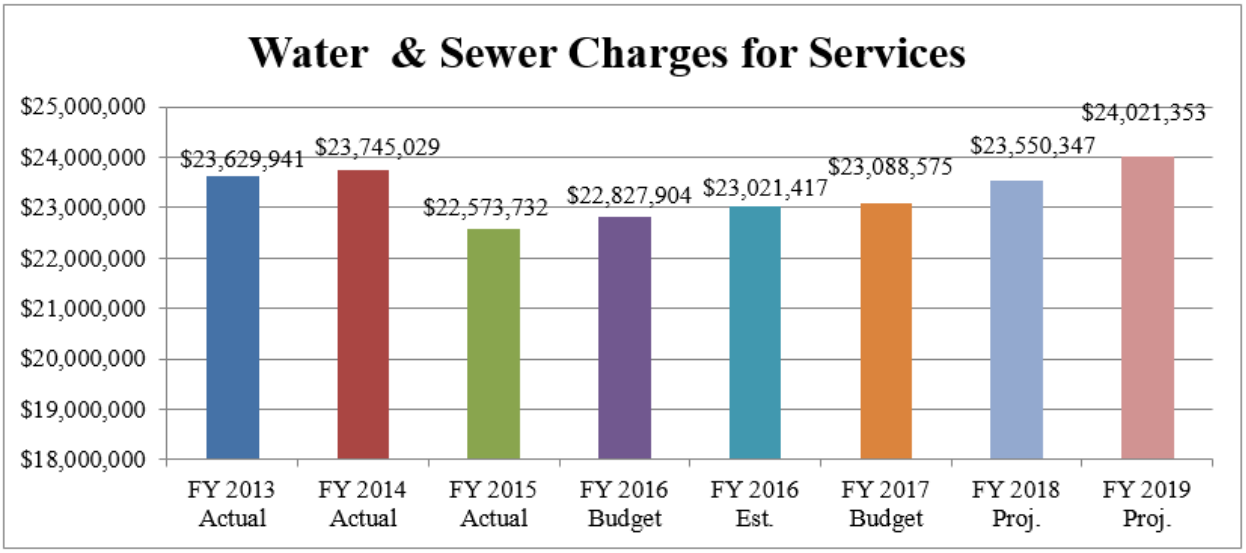
Water Rates

Usage Level	FY 15-16 Rates	FY 16-17 Rates
0-2,000	$1.03	$1.03
2,001-5,000	$1.10	$1.10
5,001-10,000	$1.43	$1.43
10,001-25,000	$2.25	$2.25
25,001 and over	$2.45	$2.45
Base Charge	$19.00	$19.00

Sewer Rates

Usage Level	FY 15-16 Rates	FY 16-17 Rates
0-2,000	$3.48	$3.48
2,001-5,000	$3.60	$3.60
5,001-10,000	$3.75	$3.75
10,001-25,000	$4.16	$4.16
25,001 and over	$4.39	$4.39
Base Charge	$17.00	$17.00

Projection Methodology: Projected growth of 2.0% for both the FY 18 and FY 19 projections, based on a slight increase anticipated in the FY 16 estimated and FY 17 budget revenues.



Expenditures

The FY 17 Budget for all City Funds totals $137.6 million or $7.4 million (-5.1%) below the prior year's budget. The total of $137.6 million includes an FY 17 Operating Budget of $115.1 million which represents a 6.1% increase over the prior year's budget. The net decrease in the total budget is primarily attributable to the $26.8 million decrease in the Capital Funds consisting of $15.4 million for OB Johnson Park and the Hepburn Center, $9.2 million for the Main Fire Station, and $375,000 for Municipal Complex improvements which were in the FY 16 budget. This decrease was offset by an increase of $12.4 million for the new Parks projects covered by the General Obligation (GO) Bond, an increase of $3.7 million in debt service primarily related to the issuance of the GO Bond in June 2016 and an increase of $3.5 million in the General Fund primarily due to new positions, Cost of Living Adjustment (COLA) and an 14.9% increase in health insurance premium costs.

Fund Highlights

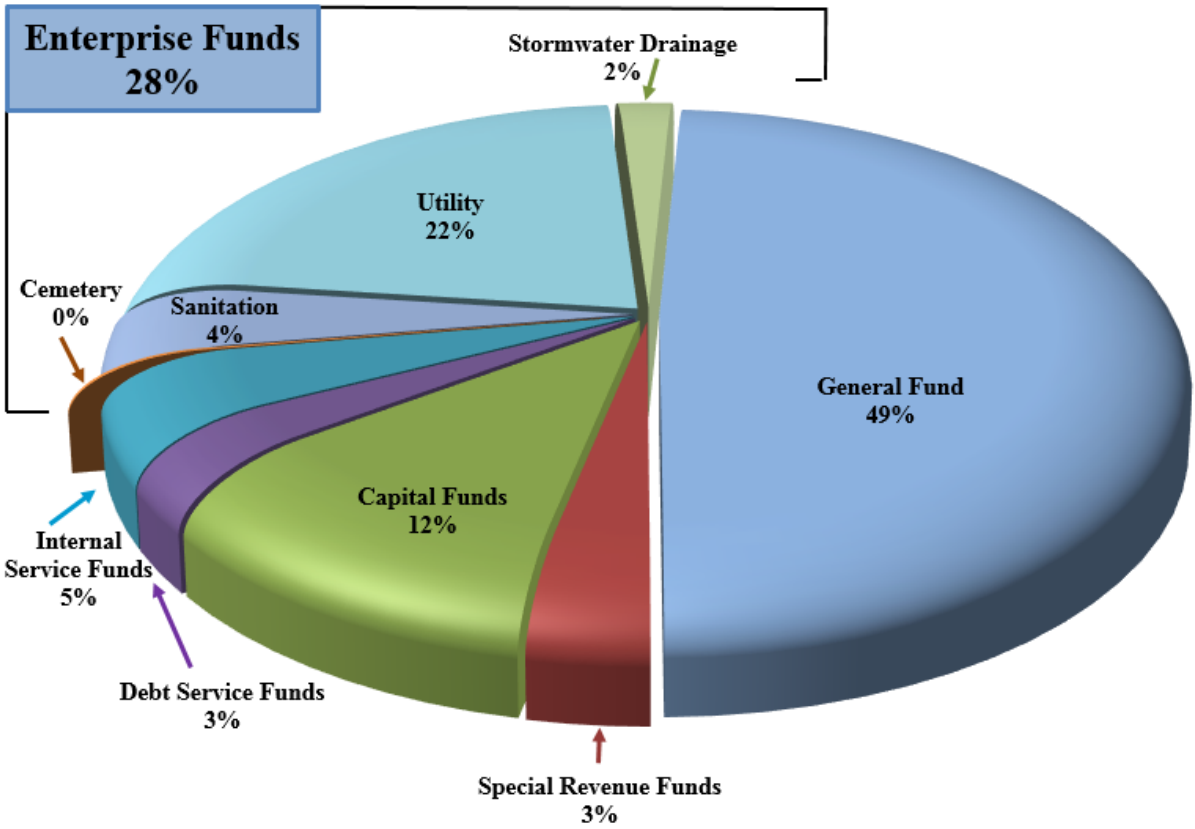
The City establishes a budget for 18 separate funds which can be segregated into five major fund types; consisting of the General Fund, Special Revenue Funds, Capital Funds, Enterprise Funds and Internal Service Funds. Below is a brief synopsis of the five major fund types

The following chart illustrates the major funds and their groupings, the various expenditure increases and decreases, and several of the most notable items that affect the overall budget.

BUDGET SUMMARY – ALL FUNDS

	FY 15-16 Adopted Budget	FY 16-17 Recommended	Amount Change	% Change
GENERAL FUND:				
General Fund	$63,154,587	$66,210,178	$3,055,591	4.8%
Fire Assessement	901,965	1,313,737	411,772	45.7%
General Fund	$64,056,552	$67,523,915	$3,467,363	5.4%
SPECIAL REVENUE FUNDS:				
Police Taining Fund	$35,000	$25,000	($10,000)	-28.6%
Police Outside Services	1,163,815	1,168,640	4,825	0.4%
Police Equitable Sharing	398,931	376,371	(22,560)	-5.7%
Three Islands	428,714	497,625	68,911	16.1%
Golden Isles	473,219	303,097	(170,122)	-35.9%
Transportation	1,754,274	2,051,877	297,603	17.0%
Law Enforcement Trust	224,498	306,188	81,690	36.4%
TOTAL SPECIAL REVENUE FUNDS	$4,478,451	$4,728,798	$250,347	5.6%
DEBT SERVICE FUND:				
Debt Service Fund GO Bonds	$0	$3,023,618	$3,023,618	NA
Debt Service Capital Fund	0	685,484	685,484	NA
TOTAL DEBT SERVICE FUND	$0	$3,709,102	$3,709,102	NA
CAPITAL FUNDS:				
Parks GO Bond	$3,483,841	$15,930,593	$12,446,752	357.3%
Capital Projects	26,959,261	204,292	(26,754,969)	-99.2%
TOTAL CAPITAL FUNDS	$30,443,102	$16,134,885	($14,308,217)	-47.0%
ENTERPRISE FUNDS:				
Sanitation	$6,198,471	$6,078,438	($120,033)	-1.9%
Cemetery	221,081	215,698	(5,383)	-2.4%
Water	0	0	0	NA
Stormwater	3,120,024	2,670,096	(449,928)	-14.4%
Sewer	0	0	0	NA
Marina	56,606	0	(56,606)	-100.0%
Utility	30,344,201	28,549,572	(1,794,630)	-5.9%
Utility Impact Fee	0	1,637,773	1,637,773	NA
TOTAL ENTERPRISE FUNDS	$39,940,384	$39,151,576	($788,807)	-2.0%
INTERNAL SERVICE FUNDS:				
Fleet Services	$3,521,964	$3,883,448	$361,484	10.3%
Other Post Employment Benefits	712,690	200,909	(511,781)	-71.8%
General Liability Self-Insurance	892,367	1,121,591	229,224	25.7%
Workers' Compensation	989,734	1,166,231	176,497	17.8%
TOTAL INTERNAL SERVICE FUNDS	$6,116,755	$6,372,179	$255,424	4.2%
TOTAL ALL FUNDS:	**$145,035,244**	**$137,620,454**	**($7,414,789)**	**-5.1%**
Less:				
Capital Funds	($30,443,102)	($16,134,885)	$14,308,217	-47.0%
Internal Service Funds	(6,116,755)	(6,372,179)	(255,424)	4.2%
Net Total All Funds	**$108,475,387**	**$115,113,391**	**$6,638,004**	**6.1%**

FY 17 BUDGET SUMMARY – ALL FUNDS



The largest fund is the **General Fund**, which provides $67.5 million in funding towards the majority of services available to City residents such as police, fire, parks/recreation, human services and all administrative services. In FY 17 the General Fund increased $3.5 million or 5.4% from the previous year. The largest increases are coming from personnel costs and capital purchases/improvements. Effective with the FY 17 budget, the Marina operations will now be recorded in the General Fund. The Marina Fund, which was an Enterprise Fund, was not self-supporting; with an anticipated deficit in Fund Balance to be covered by a transfer from the General Fund.

The next group of funds, the **Special Revenue Funds**, totaling $4.7 million and include Police Training, Police Outside Services, Transportation, Golden Isles Safe Neighborhood District, Three Islands Safe Neighborhood District, Law Enforcement Trust, and Police Equitable Sharing Fund. The funds under the Special Revenue Funds increased by $250,347 or 5.6% from FY 16.

The **Debt Service Funds** totaling $3.7 million are for the payment of debt service for the Parks General Obligation (GO) Bond issued June 2016 and for the Capital Improvement Refunding and Revenue Bonds, Series 2016.

The **Capital Funds** are used to budget capital projects, totaling $16.1 million and include the Parks General Obligation (GO) Bond Fund and Capital Projects Fund. The majority of the capital

projects are for the construction and renovation of City parks as designated in the Parks Master Plan.

The **Enterprise Funds**, total $39.2 million, which is a decrease of $788,807 or -2.0%. These funds are supported by revenues based on specific services or commodities provided to consumers. These funds include Utility, Stormwater, Sanitation, and Cemetery.

Finally, the **Internal Services Funds** discussed herein include General Liability Self Insurance, Workers' Compensation, Other Post-Employment Benefits (OPEB) and Fleet Services. These funds provide services to other departments within the City. These funds totaling $6.4 million, increased by $255,424 or 4.2%. Each of these funds are discussed within this document to provide the reader a comprehensive understanding of all the funding sources and uses of available monies.

Major Cost Drivers

Some of the major cost drivers (both positive and negative) to the FY 17 Budget include the following:

- Annual required contribution (ARC) for Police/Fire, General Employees, and Professional Management pension plans reduced by approximately $875K.
- Citywide salary increase of $1.6M or 5.0% is primarily due to step increases and cost of living adjustments (COLA).
- Health insurance – 14.9% increase (approx. $800K)
- Capital Improvement Program (CIP) and capital equipment purchases funding decreased by $10.8M, from $36.4M in FY 16 to $25.6M in FY 17, primarily due to OB Johnson and Hepburn Center construction, and the new Fire Station.
- Project completions and contract negotiations.

Personnel Highlights

Personnel costs experienced a $2.8M increase from the prior year. This includes salaries, taxes, pension, insurance, and workers' compensation.

The Citywide salaries increased $1.6M due to the following:

- ✓ COLA's budgeted for FY 17 for all full-time employees are at 2.5%.
- ✓ Staffing changes are as follows:
- *Police Department*
  - ✓ Reclassification of a Captain to an Internal Affairs Sergeant
- *Development Services* – To improve the efficiency of the operations and to assist at new reception desk in City Hall.
  - ✓ Adding an Administrative Office Assistant I
- *Finance* - Reorganization to improve the efficiency of the operations

- ✓ Reclassification of Customer Service Representative to a full-time Fiscal Clerk I
- ✓ Adding one part-time Fiscal Clerk I

➢ *Human Services* - To staff position that was previously federally funded.

- ✓ Adding one part-time Food Service Aide

➢ *Parks and Recreation* - *To* improve the efficiency, marketing and production of special events offered by the City

- ✓ Adding one part-time Special Event Aide

➢ *Public Works – Water Production* – To assure 100% compliance with the State of Florida and the Department of Environmental Protection (DEP) guidelines.

- ✓ Adding a Water Plant Chief Operator

The retirement contributions for all funds are $13,720,427, a decrease of $874,965, or -6.0% below the prior year's budget.

Based on the most recent actuarial valuation for the General Employees Retirement Plan, the City's budgeted annual required contribution (ARC) for FY 17 will decrease from $3,331,672 to $2,799,025 or a 16.0% decrease. This represents approximately a 41.1% employer contribution as a percentage of covered payrolls.

Based on the most recent actuarial valuation for the Police Officers and Firefighters Retirement Plan, the City's budgeted annual required contribution (ARC) for FY 17 will increase from $7,865,194 to $7,889,834. This represents approximately a 55.3% employer contribution as a percentage of covered payrolls.

Based on the most recent actuarial valuation prepared for the Defined Benefit Professional/Management Employees Retirement Plan, the City's budgeted ARC for FY 17 will decrease from $691,355 to $578,565 or a 16.3% decrease. This represents approximately a 47.45% employer contribution as a percentage of covered payrolls.

It should be noted that the Defined Benefit Pension Program is no longer available to new Professional/Management, Unrepresented and General Employees. However, these employees are now given the option to participate in the City's retirement 401(a) plan. The total budgeted for the 401(a) plan is $1,002,542.

Additionally, in 2014, the City implemented a 401(a) Defined Contribution match program whereby the City contributes up to a 3% salary match on a bi-weekly basis into a 401(a) Defined Contribution account of all full-time employees. The City contributes a match of 1%, 2%, or 3% based on the employee selection. The total budgeted for the 401(a) match is $926,176.

Funding for the insurance category (health, dental, vision, life, and disability) increased $499,686, or 8.1% from $6,191,337 to $6,691,023.

Highlights – Capital Improvement Projects

The City of Hallandale Beach is dedicated to improving the City's infrastructure and services. This dedication to the future of our great City is reflected in the Capital Improvement Program. The Capital Improvement Program enables a process whereby projects are evaluated and prioritized. The approved projects reflect the City's best effort to enhance the quality of life for our citizens and our community. Items contained within the Capital Improvement Program are defined as physical assets, constructed or purchased, with a useful life of at least 10 years, and a total minimum cost of $20,000.

A total of $20,521,315 is budgeted in FY 17 for capital improvement projects. This total includes funding from various sources including City funding sources (e.g. General Fund, Enterprise Funds), General Obligation (GO) Bonds, Developer Agreements, and the Hallandale Beach Community Redevelopment Agency (CRA). A summary of the FY 17 projects is provided below (please see the Capital Improvement Section of this publication for additional details on projects within the Capital Improvement Program):

- *Southwest/Southeast Drainage Improvements* **($200K City; $7.344 Million FEMA Grant)** – This project is for drainage improvements in the Southwest and Southeast quadrants of the City, consisting of flood control gates, drainage pump stations, injection wells and storm drainage pipes. The FEMA grant is $9.793 million of which 75% is the Federal share for $7.344 million and 25% is the City share for $2.448 million. This ongoing project will extend over the next several years.

- *Public Works – New Administration/Maintenance Building Master Plan* (**$100K)** This funding is for a Master Plan and Feasibility Study to build a centralized facility building for Public Works operational units.

- *Foster Road Lift Station Backup Generator* (**$135K**) – This project provides a backup generator as an alternate source of power to keep the lift station running in the event of a power failure.

- *Municipal Complex Improvements* **($100K)** - This project supports the update and design of various spaces within City Hall. This funding is for the replacement of the first floor air handling unit and the replacement of secondary pumps and variable frequency drives.

- *42st Year Community Development Block Grant (CDBG)* (**$50K City; $TBD Grant)** - Projects planned under the 42st CDBG include various drainage projects, improvements to swales, sidewalk construction, ADA ramp improvements and landscape improvements.

- *Northeast 14th Avenue Enhanced Landscaping* **($275K City; $394K CRA)** - This project will be completed in FY 16-FY 17. At completion, the project will result in street landscaping along Northeast 14th Avenue and includes landscaping for related stormwater pump stations and bulb-outs.

- *Water Distribution Upgrade* **($150K)** - This ongoing upgrade program enhances the City's water distribution system by increasing water flow and fire protection capabilities. This program involves replacement/rehabilitation of undersized or aging water lines and the replacement of malfunctioning isolation valves.

- *Hibiscus and Sunset Drive Water Main Interconnect* ***($25K)*** – This project is for the interconnection of the 6 inch water main on Hibiscus Drive with the 16 inch transmission line on Sunset Drive correcting deficiencies in fire hydrant fire flow in this area.

- *Foster Road Water Main Upgrades* **($100K)** – This project is for the replacement of existing water mains with larger diameter pipes to address fire flow deficiencies at selected fire hydrants serving Hallandale High School.

- *Water Treatment Plant Infrastructure Assessment* **($46K)** - These funds are for an assessment study of the water treatment plant above ground facilities. The report will provide recommendations and identify needed capital repairs and/or improvements of the water treatment plant infrastructure.

- *High Service Pumps and Transfer Pumps* **($1.350M)** – This project consists of the replacement of existing high service pumps and transfer pumps for the water treatment plant that are at or beyond the end of their service life. Replacement of these pumps will enable the City to meet critical parameters such as peak-hour flow capacity and adequate water pressure (when required) for fire flows, and to meet the projected growth related to new development.

- *Parks General Obligation (GO) Bond Projects* **($15.93M GO Bond)** – This funding is for the City's Parks construction and renovation efforts under the GO Bond as identified in the Parks Master Plan. The funds allocated in FY 17 will enable construction/renovation related to Bluesten Park, Golden Isles Tennis Center and Park, Ingalls Park, Sunset Park, Sunrise Park, Historic Village and Chavez Lake Park.

- *A1A Bridge Improvements* ***($200K DA)*** - This funding is for bridge improvements to include the painting of the bridge, a mural on the north bound east side of bridge to match the south bound and up lighting under the bridge.

- *Water Plant Filtration System Rehabilitation* **($1.316M)** - This funding is for the rehabilitation of ten filters. The filter media, filter underdrains and surface water mechanisms will be replaced as they are at the end of their useful life.

- *Landscaping Lighting on Layne Boulevard* **($50K)** - This funding is for landscaping up lighting (LED floodlights on palm trees) on Layne Boulevard from East Hallandale Beach Boulevard to Egret Drive for improved pedestrian safety.

- *Wal-Mart Swale Area Improvement* **($100K)** - This project consists of landscaping improvements on the FDOT stormwater retention pond (swale area) in front of Wal-Mart on East Hallandale Beach Boulevard.

Financial Policies

Guidelines

The budget process and format shall be outcome-based and focused on goals, objectives and performance indicators. The budget will provide adequate funding for maintenance and replacement of capital plan and equipment.

Basis of Budgeting

The budgets of general government type funds (General Fund, Special Revenue Funds and Capital Funds) are prepared on a modified accrual basis for accounting and budgeting purposes. Under this method, revenues are recognized only when they become measurable and available to finance expenditures of the fiscal period. Available means collectible within the current period, or soon enough thereafter, to pay current liabilities.

Expenditures are recognized when the fund liability is incurred except for un-matured interest on general long term debt which is recognized when due, and the noncurrent portion of accrued vacation and sick leave which is recorded in a general long term debt group. At year-end, open encumbrance balances lapse. However, encumbrances related to Capital Projects are generally re-appropriated as part of the following year's budget.

The Enterprise Funds (Utility, Sanitation, Stormwater and Cemetery Funds) on the other hand, are budgeted on a full accrual basis. Not only are expenditures recognized when a commitment is made (such as through a purchase order), but revenues are also recognized when they are obligated to the City (for example, water user fees are recognized as revenue when bills are produced or service is provided).

The City also utilizes Internal Service Funds (Workers' Compensation, General Liability Self-Insurance, Other Post-Employment Benefits and Fleet Services Funds), which are budgeted on a full accrual basis.

The differences between the budget basis and the full accrual basis of accounting include: (1) budgeting the full amount of capital expenditures as expense rather than depreciating them, (2) not budgeting interest earnings on restricted funds and impact fees, and (3) presenting debt service expense net of restricted investment proceeds.

Basis of Accounting

Basis of accounting refers to the time when revenues and expenditures or expenses are recognized in the accounts, and relates to the timing of the measurements made, regardless of the measurement focus applied. All governmental funds are accounted for by using the modified accrual basis of accounting. Their revenues are recognized in the period in which they become susceptible to

accrual, i.e., when they become both measurable and available as expendable financial resources to pay liabilities of the current period. Ad Valorem taxes and charges for services are susceptible to accrual when collected in the current year, or within 60 days subsequent to year-end, provided the amounts received pertain to liabilities through the end of the fiscal year.

Intergovernmental revenues, franchise fees and utility service taxes are recorded in accordance with their legal or contractual requirements as earned. Interest is recorded when earned. Licenses and permits, charges for services, fines and forfeitures, and other revenues applicable to the current period are recorded as revenue when received in cash because they are generally not measurable until actually received. License and permit revenue collected in advance for periods of which they relate are recorded as deferred revenue.

Expenditures are generally recognized under the accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include principal and interest on general long-term debt, which are recognized when due where funds are not specifically reserved for such purpose.

The reporting practices for the Proprietary Fund Types closely parallel comparable commercial financial reporting. Both recognize revenue when earned and expenses when incurred (the accrual basis) including depreciation on its exhaustible fixed assets. Earned, but unbilled service receivables are accrued as revenue in the Enterprise Fund.

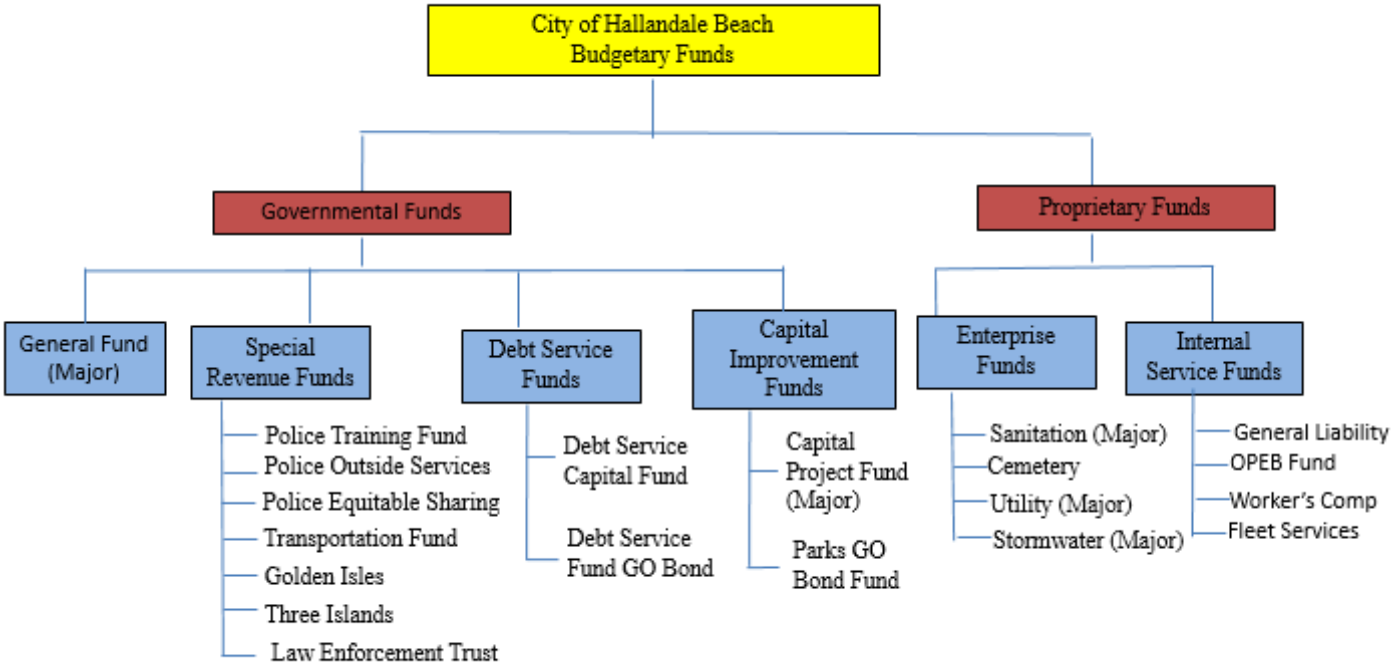
The Comprehensive Annual Financial Report (CAFR) shows the status of the City's finances on the basis of "Generally Accepted Accounting Principles" (GAAP). In most cases, this conforms to the way the City prepares its budget. There are two exceptions: the treatment of depreciation expense and compensated absences. Depreciation expense is not budgeted but instead the budget reflects the full purchase cost of capital improvements. The CAFR shows depreciation expense for Enterprise Funds as required by GAAP.

Compensated absences are included in salary projections in the budget whereas the CAFR reflects both sick and vacation as accrued liabilities as required by GAAP. The CAFR shows fund expenditures and revenues on both a GAAP basis and budget basis for comparison purposes.

The hierarchy for reporting and budgetary control is as follows:

1. Fund
2. Department
3. Division
4. Function
5. Object Code

Fund Structure



Governmental Fund Types

- The *General Fund (001)* is the City's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund. Resources are derived primarily from taxes, franchise and utility taxes, charges for services, and intergovernmental revenues. Expenditures are incurred to provide general government, public safety, public works, and community services.

- *Special Revenue Funds* account for revenue sources that are legally restricted to expenditures of specific purposes (excluding expendable trusts and major capital projects). Included in the budget are the following special revenue funds:

  - Police Training Fund (103)
  - Police Outside Services Fund (104)
  - Equitable Sharing Police Fund (110)
  - Transportation Fund (160)
  - Golden Isles Safe Neighborhood District Fund (121)

- Three Islands Safe Neighborhood District Fund (120)
- Law Enforcement Trust Fund (165)

- *Debt Service Funds* are used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest, and related costs. Included in the budget are the following funds:
  - Debt Service Capital Fund (248)
  - Debt Service GO Bonds Fund (202)

- *Capital Improvement Funds* are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds and trust funds. Included in the budget are the following funds:
  - Capital Projects Fund (348)
  - Parks General Obligation Bond Capital Fund (302)

Business Fund Types - Proprietary Funds

- The *Enterprise Fund* is used to account for operations that are financed and operated in a manner similar to a commercial enterprise, where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where the governing body has decided that periodic determination of the revenue earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes. Included in the budget are the following funds:
  - Sanitation Fund (410)
  - Cemetery Fund (420)
  - Utility Fund (490)
  - Stormwater Drainage Fund (440)

- The *Internal Service Funds* are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the government and to other government units, on a cost reimbursement basis. Included in the budget are the following funds:
  - General Liability Self-Insurance Fund (570)

- Other Post-Employment Benefits Fund (555)
- Workers' Compensation Fund (575)
- Fleet Services Fund (530)

Accounting and Budgetary Control

In developing and evaluating the City's accounting system, consideration is given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable but not absolute assurance regarding: (1) safeguarding of assets against loss from unauthorized use or disposition and (2) reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes: (1) the cost of control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits requires estimates and judgments by management. All internal control evaluations occur within the above framework.

Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States. The City maintains budgetary controls to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the City Commission. Activities of the General Fund, certain Special Revenue Funds, Enterprise Funds and Capital Improvement Funds are included in the annual appropriated budget. The City also maintains a five-year Capital Improvement Program that is updated annually. Proposed projects are prioritized and available funds are allocated accordingly. The level of budgetary control, i.e., the level at which expenditures cannot legally exceed the appropriated amount, is established at the category level within a fund. Encumbrance accounting (under which purchase orders, contracts, and other commitments for the expenditure of funds are recorded as a reservation of budget) is used to further enhance budgetary control. Unencumbered appropriations lapse at year-end. However, encumbrances related to Capital Projects are generally re-appropriated as part of the following year's budget. Budget-to-actual comparisons demonstrate how the actual expenses/expenditures compare to both the original and final revised budgets.

Balance Operating Budget

The City Commission encourages commitment to a balanced budget based on reasonable expectations of revenue and expenditure variances. Adopted budgets can only be altered to the degree that the City Manager's authority is granted by the City Commission. In any fund in which expenditures/expenses shall exceed revenues, operating reserves shall be used to meet the shortfalls. The FY 17 budget was balanced primarily by conservative expenditure forecasts. Budget transfers are as follows: up to $2,500 needs Department Director and Finance Director approvals; $2,501 to $5,000 needs Department Director, Finance Director, and Deputy/Assistant City Manager approvals; and $5,001 to $50,000 needs Department Director, Finance Director, Deputy/Assistant City Manager and City Manager. Budget transfers in excess of the City Manager's limits must be

approved by the City Commission through an ordinance or resolution.

Fund Balance Policies

Through the budget adoption process staff shall produce a schedule of all fund surpluses and deficits, with projections of reserve requirements and a plan for the use of any excess surplus for the current year and future years in accordance with the Government Finance Officers Association (GFOA) recommended levels.

General Fund – In the General Fund, there will be a reservation of fund balance of no less than 16.6% of regular General Fund operating expenditures. For the purposes of this calculation, the current fiscal year budget shall be the budget as originally adopted by ordinance in September. This reserve shall be in addition to all other reserves or designations of fund balance, including but not limited to reservations for uncollected receivables and reservations of funds which have expenditure authority limited to specific purposes, i.e. proceeds from the sale or conversion of judicially forfeited properties.

Special Revenue Funds – By definition, Special Revenue Funds are created to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditures for specified purposes. As such, no specific reservation of fund balance is created by virtue of enactment of this ordinance; rather the amount of any reservation of fund balance shall be governed by the legal authority underlying the creation of the individual fund.

Enterprise Funds – The City has created a total of four enterprise funds to account for the following services: cemetery, sanitation, utility and stormwater management. In the Enterprise Funds, there will be a reservation of retained earnings of no less than one to two months of regular operating expenditures for each fund.

For the purposes of this calculation, the current fiscal year budget shall be the total budget as originally adopted by ordinance in September. This budget shall be prepared on the modified accrual basis of accounting, and therefore includes such items as capital outlay and operating transfers out. This reserve shall be in addition to all other reservations of retained earnings, including but not limited to amounts reserved for debt service and/or amounts reserved for renewal and replacement of long lived assets.

Internal Service Funds – The City has created four internal service funds to account for post-retirement health insurance subsidy, costs of insuring the City in the areas of general and auto liability, costs of providing Workers' Compensation insurance coverage to employees of the City, and Fleet Services. In the Internal Service Funds, a reservation of retained earnings is guaranteed in an amount necessary to ensure that unreserved retained earnings in the fund as of the end of each fiscal year is greater than or equal to zero

Revenue Policies

The City will try to maintain a diversified and stable revenue system to shelter from unforeseeable short-run fluctuations in any one-revenue source.

The City will estimate its annual revenues by an objective, analytical process, wherever practical. The City will project revenues for the next year and will update this projection annually. Each existing and potential revenue source will be reexamined annually.

Each year, the City will recalculate the full costs of activities supported by user fees to identify the impact of inflation and other cost increases.

The City Commission provides authority for the use of unpredictable or one-time revenues, such that these revenues are not relied upon for ongoing expenditures. The City conservatively projects such unpredictable revenues such as building permits for new construction based on certainty of receipt.

The City Commission identifies the manner in which fees and charges are set and the extent to which they cover the cost of the service provided. This is accomplished in revenue meetings held between the City Manager and Department Directors, in which all fees are reviewed and the level of cost recovery is determined and submitted to the City Commission for approval. Costs which are not recovered are documented and fully disclosed to the City Commission in the budget workshop sessions held with public participation.

Debt Management Policies

The City's primary objective in debt management is to keep the level of indebtedness within available resources and debt limitations established by state law. In this regard, the City continues to act very conservatively and tries not obligate current resources. In November of 2014, the citizens voted for a $58.5 million General Obligation Bond to improve and construct additional parks around the City.

The City has a general obligation legal debt limitation not to exceed 10% of total assessed valuation of the taxable property within the City boundaries. The current calculated general obligation debt limit is $509,409,282.

The City issued General Obligation (GO) Bonds, Series 2016 on June 21, 2016 in the amount of $57,500,000. The GO Bonds were issued for the purpose of funding the costs of construction, expansion, renovation and improvements of City-wide parks and recreation facilities in accordance with the City's Parks Master Plan. The bonds bear interest at rates ranging from 3.00-5.00% and are to be repaid from ad valorem revenue. Interest is to be paid semi-annually on January 1 and July 1 of each year; and principal is paid annually with the first principal payment due July 1, 2017 and each July 1 thereafter until the maturity date of July 1, 2016.

The Revenue Bonds, Series 2007A were issued for the purpose of financing the acquisition of park land. The bonds were refunded in FY 16 and are now known as "Capital Improvement Refunding Revenue Bonds, Series 2016" with an issuance date of June 29, 2016. The bonds are not General Obligation Bonds of the City, bear interest at rates ranging from 4.00-5.00% and are to be repaid solely from non-ad valorem revenue. Principal is payable annually on October 1 with the first payment due October 1, 2018 and interest is to be paid semi-annually on April 1 and October 1 of each year. The bonds mature on October 1, 2027.

Capital Improvement Refunding Revenue Bonds, Series 2016 were issued on June 29, 2016 in the amount of $8,270,000 for the construction of the Main Fire Station. The bonds are not General Obligation Bonds; bear interest at rates ranging from 2.00-5.00% and are to be repaid solely from non-ad valorem revenue. Principal is payable annually on October 1 with the first payment due October 1, 2017 and interest is to be paid semi-annually on April 1 and October 1 of each year. The bonds mature on October 1, 2035.

City of Hallandale Beach
Debt Service Requirements
as of September 30, 2017

	Governmental Activities							
	Refunding of Series 2007A Series 2016		Fire Station Series 2016		Revenue Note Series 2015		General Obligations Series 2016	
Year Ending September 30,	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
2017	-	457,273	-	228,210	1,255,000	386,240	1,010,000	2,003,618
2018	-	655,850	285,000	320,188	1,290,000	352,104	1,015,000	2,064,756
2019	1,065,000	629,225	300,000	305,563	1,325,000	317,016	1,065,000	2,014,006
2020	1,120,000	574,600	315,000	290,188	1,360,000	280,976	1,120,000	1,960,756
2021-2025	6,505,000	1,952,125	1,815,000	1,193,438	7,375,000	829,600	6,485,000	8,906,781
2026-2030	4,760,000	323,125	2,290,000	720,706	1,595,000	43,384	8,275,000	7,115,281
2031-2046	-	-	3,265,000	342,725	-	-	38,530,000	10,714,219
	$13,450,000	$4,592,198	$8,270,000	$3,401,016	$14,200,000	$2,209,320	$57,500,000	$34,779,418

City of Hallandale Beach
Debt Service Requirements
as of September 30, 2017

	Business Type Activities (Enterprise Funds)			
	Revenue Note Series 2012		Revenue Bonds Series 2014A	
Year Ending September 30,	Principal	Interest	Principal	Interest
2017	305,000	26,063	495,000	104,794
2018	310,000	21,450	505,000	93,544
2019	310,000	16,800	520,000	82,013
2020	315,000	12,113	530,000	70,200
2021-2025	650,000	9,825	2,855,000	163,631
2026-2030	-	-	-	-
2031-2046	-	-	-	-
	$ 1,890,000	$ 86,251	$4,905,000	$ 514,181

Contingency Planning

The City Commission provides an annual appropriation in operating budgets for emergency, natural disasters, or other unexpected events. These funds provide the City Manager a starting point for making immediate decisions which improve the City's ability to take timely action in the event of unexpected events. Use of Contingency Funds must be approved by the City Commission. Additionally, disaster planning and implementation drills are held annually with all departments to ensure a quick response in the event of a disaster.

Capital Assets Policies

Capital or fixed assets are physical property owned by the City and used in its operations with a unit cost greater than, or equal to $1,000 and an economic life greater than one year. Capital assets include land and land improvements, easements, buildings and improvements, vehicles, machinery and equipment, works of art and historical treasures, computer equipment, and infrastructure. Costs of normal maintenance and repairs are not added to the value of capital assets.

- Capital asset additions – capital assets must be budgeted in capital account categories. When a capital asset is received by the receiving department, the Capital Asset accountant will make arrangements to tag the asset within 30 days of receipt by the receiving Department.
- Capital asset disposals – a capital asset maintenance form must be completed by the department that is disposing the asset. If the asset is to be auctioned, then the asset is turned over to the Procurement Department.
- Capital asset physical count – annually, the Finance Department shall distribute an asset register to various departments for conducting the capital asset physical count. Each department shall be responsible for conducting the physical inventory count and verifying the assets of the City. The Finance Department will audit the department inventory by performing random test counts. Any discrepancy in the physical count must be properly documented.

Interim Financial Reporting

The City Commission and individual departments will be provided with interim budget reports comparing actual versus budgeted revenue and expense activity on a quarterly basis. The City shall establish and maintain a standard of accounting practices.

Investment Policies

Some of the guidelines of the City's Investment policy include:

- Compliance with all applicable Florida Statutes and regulations guiding investment policies of local governments and the current City of Hallandale Beach Investment Policy.
- Investment of funds to achieve safety, liquidity and yield as investments objectives in the specified priority order.

- Performance of cash flow analyses of all funds on a regular basis. Assure scheduling of disbursements, collections and deposits to provide cash availability as well as minimal idle funds.
- Specification of a list of authorized investments and portfolio composition as authorized by the City Commission approved Investment Policy.
- Use of performance benchmarks for short-term and long-term portfolios.
- Reports will be submitted and presented to the City Commission on a quarterly basis detailing investment earnings compared to financial benchmarks, and cash balances.

Renewal and Replacement Reserves

Through the budget adoption process, the City has been maintaining a 7.5% Renewal and Replacement reserve for the Utility Fund. The reserve is calculated based on 7.5% of the previous year's revenue generated from operations. These funds, with City Manager, and staff and consulting engineering recommendations, and City Commission approval, are used for the repair or replacement of water and sewer facilities. The Commission has authorized the continuation of this reserve methodology to facilitate future funding of capital projects. For the current year the City did not fund the Utility R&R due to sufficient balances in that reserve account.

Equipment Reserves

Since 1996, the City Commission has adopted the establishment of an Equipment Reserve for the replacement of fire service, water, stormwater, sewer and sanitation equipment. This methodology levels the funding requirement over a multi-year period, thus avoiding the scenario of funding large capital equipment purchases out of operating funds in one fiscal year.

Throughout the years, the City has developed sophisticated equipment replacement schedules and various replacement accounts have been established providing funding mechanisms and availability of monies budgeted at a generally consistent level each year. The Equipment Reserve is calculated based either on a replacement schedule or on a percentage of revenue generated.

Cost Allocation Plan

The Cost Allocation Plan is a philosophy in which costs are allocated to the appropriate fund that is benefited by a service or department's activity. The FY 17 budget was predicated on the June 2016 Cost Allocation Plan. Staff utilizes three methodologies to allocate cost to various funds. The Direct Cost Method is the most accurate and charges the actual costs to departments based on work orders, purchase orders, projects or some other documentation. The Percentage Method is the next preferred methodology whereby costs are allocated based on specific workload indicators and the associated percentage for the benefiting fund. The Time Study Method is only utilized when the other methods are impractical. This method requires a monitoring of individuals' time and/or departmental activity for a period of six to eight weeks and the results are then projected for the

remainder of the year. The following chart details the specific administrative charge approved and includes other operating transfers.

CITY OF HALLANDALE BEACH
SCHEDULE OF ADMINISTRATIVE CHARGES AND INTERFUND TRANSFERS
ADOPTED BUDGET FY 2016-17

		REVENUES									
		General 001	Gen Liab. Self Ins. 570	Debt Service Capital 248	Capital Projects 348	Utility-Water 490	Transp. 160	Sanitation 410	Storm Water 440	CRA 130	Total
	General			260,224	100,000			140,000		4,358,231	$4,858,455
EXPENDITURES	Police Outside Svcs.	68,500									$68,500
	Transportation	187,432									$187,432
	Sanitation	559,506	55,000			143,187					$757,693
	Cemetery	23,874				12,070					$35,944
	Utility-Water	1,658,540	150,000				12,387	13,824	10,052		$1,844,803
	Stormwater	202,152	55,000			406,837	474				$664,463
	Utility-Sewer	1,652,506					874	61,860	11,489		$1,726,729
	Golden Isles	16,052									$16,052
	Three Islands	44,265									$44,265
	CRA	272,395		419,630		59,037					$751,062
	Fleet	65,463									$65,463
	General Liability	24,809									$24,809
	Workers' Comp	2,588	50,000								$52,588
	Fire Assessment			141,891							$141,891
		$4,778,082	$310,000	$821,745	$100,000	$621,131	$13,735	$215,684	$21,541	$4,358,231	$11,240,149

City of Hallandale Beach
Strategic Plan

Hallandale Beach

PROGRESS. INNOVATION. OPPORTUNITY.

Hallandale Beach Strategy

Hallandale Beach

PROGRESS. INNOVATION. OPPORTUNITY.

Table of Contents

The Hallandale Beach Strategy represents the City's Operational Plan for FY17-FY19. The Operational Plan serves as an update to the City's FY14-FY16 Strategic Plan, which was adopted by the City Commission June 2013 and is now complete, and contains the strategies, key initiatives, and expected outcomes on which the City will focus its resources and efforts for the next three fiscal years.

I. City Manager's Message
II. Strategic Planning Process
III. Mission
IV. Strategic Priorities:
   a. Safety
   b. Quality
   c. Vibrant Appeal
V. Implementation

City Manager's Message

Dear Mayor and City Commission:

I am pleased to present to the City Commission the attached City of Hallandale Beach's Strategy for Fiscal Years 2017 – 2019. The Hallandale Beach Strategy is the City's Operational Plan and serves as an update to the City's FY14-FY16 Strategic Plan, which was adopted by the City Commission June 2013 and is now complete. The Hallandale Beach Strategy was presented to, and adopted by the City Commission June 13, 2016, via Resolution No. 2016-83.

The Hallandale Beach Strategy is a collaboration of the City Commission, City Staff, and the Community to create a shared mission and vision for the City of Hallandale Beach to follow.

The foundation of the Hallandale Beach Strategy is built on the following Strategic Priorities:

- Safety
- Quality
- Vibrant Appeal

These priorities are the collaborative result of the Citizens and Business Satisfaction Surveys, City Commission visioning and direction, and City of Hallandale Beach staff, to establish a shared vision and clear direction for the City to follow. The Hallandale Beach Strategy offers direction and focus on issues that are critically important to improving the quality of life for our residents. The Strategy sets priorities, establishes strategies, and most importantly, includes performance measures to monitor and measure progress. The Hallandale Beach Strategy will require the City Commission and staff to consider the City's Operational Plan when developing policies, delivering City services and considering requests for resources.

Below is a critical path on how we will move from planning to action while ensuring alignment of the City's policies, budget, department, and staff work plans:

- *Create an annual Operational Plan with specific action oriented goals, work activities and performance measures for every City department and employee aligned with the strategic plan;*
- *Focus City Commission policy initiatives and discussion on the Strategic Priorities;*
- *Link Senior Management Team employee Evaluations with their respective departments Organizational Goals;*
- *Monitor the Strategic Priority Performance Measure to hold ourselves accountable for making measureable progress in achieving strategic commitments;*
- *Communicate monthly to the City Commission and public through the departmental monthly activity reports, posted in the City's website – Transparency Portal.*

I look forward to the challenges that lie ahead, and the commitment to excellence and laser focus that it will take to address these strategic priorities over the next three fiscal years. I believe that this strategic approach will greatly improve our ability as an organization to complete the tasks at hand.

Sincerely,

Daniel A. Rosemond
City Manager

Hallandale Beach Strategy

In January of 2013, the City Commission meet and established the nine priorities identified in the City of Hallandale Beach FY14-FY16 Strategic Plan:

- Cohesive Visual Appeal
- Civil & Respectful Government
- Create Local Jobs
- Economic Development
- Improve City Infrastructures
- Improve Safety, Security &
- Comfort of Residents
- Operational Excellence
- Quality of Life
- Vibrant Destination

For the last three years, the City's operations and budgets have been guided by the above priorities and their related initiatives. As the subject Strategic Plan is a three-year operational plan for the City, City Administration, in preparation for the FY17 Budget, engaged triSect, LLC to help facilitate the development and adoption of the FY17-19 Strategic Plan. Pursuant to their engagement, triSect conducted individual interviews with the City Commission, distributed surveys and interviewed Senior Management Team members to access participants' familiarity with the City's Strategic Plan, and to receive suggestions for its update.

Two common themes arose from the interviews and survey results:

- Majority of respondents were either not familiar with, or were not involved with the development of the City's Strategic Priorities and, therefore, had a difficult time finding the nexus of the Priorities with the daily operations; and,
- Too many Priorities are in place, thus making it difficult to align them with the daily operations.

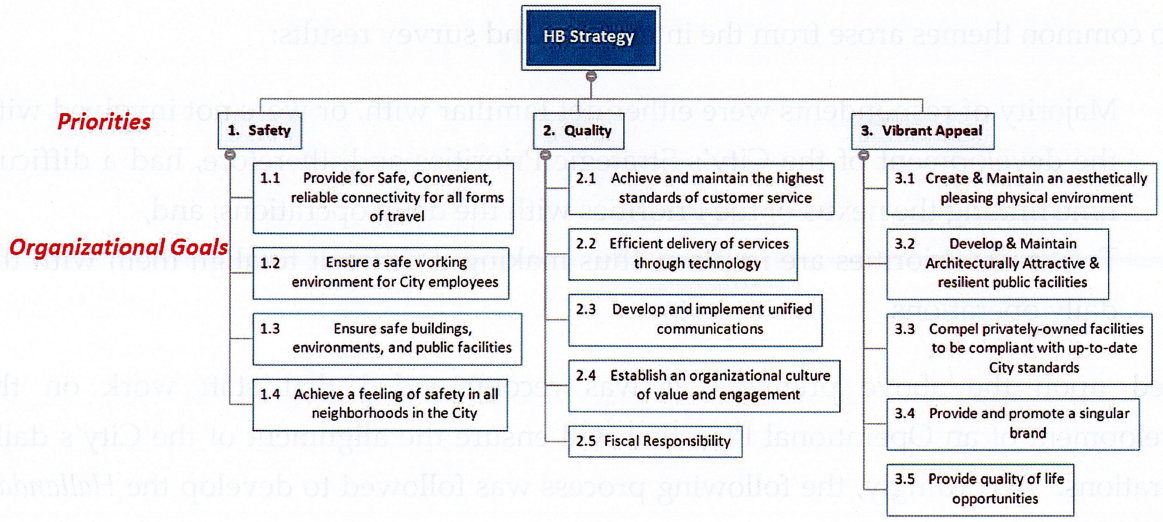
Based upon the above premises, it was recommended that staff work on the development of an Operational Plan that will ensure the alignment of the City's daily operations. Accordingly, the following process was followed to develop the *Hallandale Beach Strategy*:

Senior Management Team's annual retreat: held March 9, 2016 -> in a collaborative effort, the Team reviewed the nine Strategic Priorities and condensed them into the following *Priorities*:

- Safety;
- Quality; and
- Vibrant Appeal

Once the *Priorities* were identified, the Team developed a preliminary list of the *Organizational Goals* which will serve as the guide for the City's daily operations and, consequently, as a budgeting tool for staff and the City Commission. Following the March 9 meeting, the Team continued to work with their staff and refined the *Organizational Goals*, resulting in the *Hallandale Beach Strategy*.

Equipped with clearly defined Priorities and Organizational Goals, as depicted below in the *Hallandale Beach Strategy*, the Senior Team has been collaborating with their respective departmental staff to develop their own Departmental Operational Plans. At this point in time, the departments continue to work on their respective Operational Plans, and will present to the City Commission for adoption during adoption of the FY17 Budget. Once adopted by the City Commission, progress on the Operational Plans will be reported on a monthly, quarterly or annual basis, depending on the Organizational Goal. These reports will be placed within the City's transparency portal.



"The City of Hallandale Beach is dedicated to enhancing the quality of life in our community in a fiscally responsible manner by providing superior services that meet the needs of our community as well as plan for their future needs through continued communication."

Safety

Organizational Goals

1. Provide for safe, convenient, reliable connectivity for all forms of travel.

2. Ensure safe working environment for City employees.

3. Ensure safe buildings, environments and public facilities.

4. Achieve a feeling of safety in all neighborhoods in the City.

Quality

Organizational Goals

1. Achieve and Maintain the Highest Standards of Customer Service.

2. Efficient Delivery of Services through Technology.

3. Develop and Implement Unified Communications.

4. Establish an Organizational Culture of Value and Engagement.

5. Fiscal Responsibility.

Vibrant Appeal

Organizational Goals

1. Create and maintain an aesthetically pleasing physical environment.

2. Develop and maintain architecturally attractive and resilient public facilities.

3. Compel privately-owned facilities to be compliant with up-to-date City standards.

Implementation

Implementation of the Hallandale Beach Strategy requires action to ensure its success. The City Manager and the Senior Management Team are developing an FY 17 Operational Plan that includes specific actions to accompany each Strategy and Organizational Goal.

Operational Plan

A streamlined Operational Plan to implement the Hallandale Beach Strategy will be developed each year, and will be presented to the City Commission as a part of the budget review process. In recognition of the fact that while staff must forge ahead to implement the new initiatives set by the city Commission, each department must still complete their day-to-day services to the Community. As such, each department will also define and measure the performance of each of their services to the Community. This ensures that the City will maintain a high level of service, while making strides towards implementing the FY 17-19 Strategy.

Finally, the Operational Plan will be communicated to all employees, community groups, stakeholders, and City partners to ensure its success.

Public Accountability

The public will be able to measure the City's performance and track results through the regular reporting:

- Monthly Progress Reports placed in the City's web-Transparency Portal
- Quarterly Reports to the City Commission
- Annual Report to the City Commission
- Annual Budget Awareness Town Hall Meetings
- Bi-annual Citizens and Business Satisfaction Surveys

City of Hallandale Beach
Capital Improvement

Hallandale Beach

PROGRESS. INNOVATION. OPPORTUNITY.

Capital Improvement Program

Project	Description	Amount*
99341	MUNICIPAL COMPLEX IMPROVEMENTS	$100,000
	Total Facility Improvement Projects	$100,000
P1702	CDBG 42ND YEAR PUBLIC WORKS	$50,000
P1605	NE 14TH AVENUE ENHANCED LANDSCAPING	$668,578
P1610	SW/SE DRAINAGE IMPROVEMENT	$200,000
	Total Stormwater Projects	$918,578
89203	WATER DISTRIBUTION UPGRADE	$150,000
P1602	PUBLIC WORKS NEW ADMIN. MASTER PLAN	$100,000
P1606	HIGH SERVICE PUMPS & TRANSFER PUMPS	$1,350,000
P1701	FOSTER ROAD LIFT STATION	$135,000
P1703	HIBISCUS- SUNSET DRIVE WATER MAIN	$25,000
P1705	FOSTER ROAD WATER MAIN UPGRADES	$100,000
P1706	WATER TREATMENT PLANT INFRASTRUCTURE	$46,144
P1707	WATER PLANT FILTRATION SYSTEM REHAB	$1,316,000
	Total Utility Improvement Projects	$3,222,144
P1708	A1A BRIDGE IMPROVEMENTS PROJECT	$200,000
P1709	LANDSCAPING LIGHTING LAYNE BLVD	$50,000
P1710	WAL-MART SWALE AREA IMPROVEMENT	$100,000
	Total Transportation Projects	$350,000
PA151	BLUESTEN PARK	$11,932,655
PA152	GOLDEN ISLES TENNIS CENTER AND PARK	$1,045,444
PA153	INGALLS PARK	$1,499,478
PA154	SUNSET	$535,801
PA155	HISTORIC VILLAGE	$707,816
PA156	CHAVEZ LAKE PARK	$122,610
PA157	SUNRISE PARK	$86,789
	Total GO Bond Projects	$15,930,593
	Total City-wide Capital Program	$20,521,315

CAPITAL IMPROVEMENT PROGRAM

PROJECT NUMBER	PROJECT TITLE	BUDGET FY 15/16	BUDGET FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
GENERAL FUND - 001								
12161	ENTERPRISE RESOURCE PLANNING (ERP)	$50,000	$0	$0	$0	$0	$0	$50,000
PDPS1	POLICE BODY CAMERAS AND SECURITY EQUIPMENT	$109,400	$0	$0	$0	$0	$0	$109,400
	TOTAL GENERAL FUND	$159,400	$0	$0	$0	$0	$0	$159,400
TRANSPORTATION FUND - 160								
P1709	LANDSCAPING LIGHTING LAYNE BLVD.	$0	$50,000	$0	$0	$0	$0	$50,000
P1710	WAL-MART SWALE AREA IMPROVEMENT	$0	$100,000	$0	$0	$0	$0	$100,000
	TOTAL TRANSPORTATION FUND	$0	$150,000	$0	$0	$0	$0	$150,000
CAPITAL PROJECTS FUND-348								
08631	OB JOHNSON PARK	$14,162,394	$0	$0	$0	$0	$0	$14,162,394
12221	MAIN FIRE STATION	$9,182,764	$0					$9,182,764
99341	MUNICIPAL COMPLEX IMPROVEMENTS	$375,000	$100,000	$0	$0	$0	$0	$475,000
	TOTAL CAPITAL PROJECTS FUND	$23,720,158	$100,000	$0	$0	$0	$0	$23,820,158
STORMWATER FUND - 440								
P1605	NE 14TH AVE. ENHANCED LANDSCAPING	$400,000	$200,000	$0	$0	$0	$0	$600,000
P1610	SW/SE DRAINAGE IMPROVEMENT	$0	$200,000	$200,000	$250,000	$750,000	$660,635	$2,060,635
P1702	CDBG 42ND YEAR PUBLIC WORKS	$0	$50,000	$0	$0	$0	$0	$50,000
	TOTAL STORMWATER FUND	$400,000	$450,000	$200,000	$250,000	$750,000	$660,635	$2,710,635
UTILITY FUND - 490								
12161	ENTERPRISE SYSTEM REPLACEMENT	$50,000	$0	$0	$0	$0	$0	$50,000
89203	WATER DISTRIBUTION UPGRADE	$150,000	$150,000	$0	$0	$0	$0	$300,000
P1508	WATER METER REPLACEMENT	$2,307,465	$0	$0	$0	$0	$0	$2,307,465
P1510	THREE ISLANDS REUSE IRRIGATION	$123,572	$0	$0	$0	$0	$0	$123,572
P1602	PUBLIC WORKS-NEW ADMIN MASTER PLAN	$0	$100,000	$0	$0	$0	$0	$100,000
P1604	PUBLIC WORKS - DEMOLISH 2ND FLOOR - OPS BLDG.	$150,000	$0	$0	$0	$0	$0	$150,000
P1605	NE 14TH AVE. ENHANCED LANDSCAPING	$0	$75,000	$0	$0	$0	$0	$75,000
P1606	HIGH SERVICE PUMPS & TRANSFER PUMPS	$400,000	$1,350,000	$1,650,000	$1,095,000	$0	$0	$4,495,000
P1701	FOSTER ROAD LIFT STATION	$0	$135,000	$0	$0	$0	$0	$135,000
P1703	HIBISCUS-SUNSET DRIVE	$0	$25,000	$0	$0	$0	$0	$25,000
P1705	FOSTER ROAD WATER MAIN UPGRADE	$0	$100,000	$400,000	$0	$0	$0	$500,000
P1706	WTP INFRASTRUCTURE ASSESSMENT	$0	$46,144	$0	$0	$0	$0	$46,144
P1707	WATER PLANT FILTRATION SYSTEM	$0	$1,316,000	$0	$0	$0	$0	$1,316,000
	TOTAL UTILITY FUND	$3,181,037	$3,297,144	$2,050,000	$1,095,000	$0	$0	$9,623,181
PARKS GENERAL OBLIGATION (GO) BOND FUND - 302								
PA151	BLUESTEN PARK	$2,344,268	$11,932,655	$13,166,787	$8,263,000	$791,555	$0	$36,498,265
PA152	GOLDEN ISLES TENNIS CENTER AND PARK	$923,091	$1,045,444	$7,455,960	$0	$0	$0	$9,424,495
PA153	INGALLS PARK	$190,671	$1,499,478	$364,100	$0	$0	$0	$2,054,249
PA154	SUNSET PARK	$23,211	$535,801	$0	$0	$0	$0	$559,012
PA155	HISTORIC VILLAGE	$0	$707,816	$0	$0	$0	$0	$707,816
PA156	CHAVEZ LAKE PARK	$0	$122,610	$356,221	$3,231,882	$196,370	$0	$3,907,083
PA157	SUNRISE PARK	$0	$86,789	$521,000	$2,238,000	$345,752	$0	$3,191,541
	TOTAL PARKS GO BOND FUNDING	$3,481,241	$15,930,593	$21,864,068	$13,732,882	$1,333,677	$0	$56,342,461
OTHER FUNDING								
10412	A1A RESTORATION & IMPROVEMENTS	$180,000	$0	$0	$0	$0	$0	$180,000
12416	CROSSWALK UPGRADES	$62,500	$0	$0	$0	$0	$0	$62,500
P1610	SW/SE DRAINAGE IMPROVEMENT	$7,344,407	$0	$0	$0	$0	$0	$7,344,407
99341	MUNICIPAL COMPLEX IMPROVEMENT	$160,000	$0	$0	$0	$0	$0	$160,000
P1601	ATLANTIC SHORES FEASIBILITY STUDY	$205,000	$0	$0	$0	$0	$0	$205,000
P1605	NE 14TH AVE. ENHANCED LANDSCAPING	$200,000	$393,578	$0	$0	$0	$0	$593,578
PDPS1	POLICE DIGITAL PUBLIC SAFETY	$119,600	$0	$0	$0	$0	$0	$119,600
P1708	A1A BRIDGE IMPROVEMENTS	$0	$200,000	$0	$0	$0	$0	$200,000
	TOTAL OTHER FUNDING	$8,271,507	$593,578	$0	$0	$0	$0	$8,865,085

CAPITAL IMPROVEMENT PROGRAM

PROJECT NUMBER	PROJECT TITLE	BUDGET FY 15/16	BUDGET FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
CITY FUNDING SOURCES								
	GENERAL FUND	$159,400	$0	$0	$0	$0	$0	$159,400
	TRANSPORTATION FUND	$0	$150,000	$0	$0	$0	$0	$150,000
	CAPITAL FUND	$23,720,158	$100,000	$0	$0	$0	$0	$23,820,158
	STORMWATER FUND	$400,000	$450,000	$200,000	$250,000	$750,000	$660,635	$2,710,635
	UTILITY FUND	$3,181,037	$3,297,144	$2,050,000	$1,095,000	$0	$0	$9,623,181

	BUDGET FY 15/16	BUDGET FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	TOTAL
SUBTOTAL CITY FUNDING	$27,460,595	$3,997,144	$2,250,000	$1,345,000	$750,000	$660,635	$36,463,374
SUBTOTAL PARKS GO BOND FUNDING	$3,481,241	$15,930,593	$21,864,068	$13,732,882	$1,333,677	$0	$56,342,461
SUBTOTAL OTHER FUNDING	$8,271,507	$593,578	$0	$0	$0	$0	$8,865,085
TOTAL FUNDING ALL SOURCES	$39,213,343	$20,521,315	$24,114,068	$15,077,882	$2,083,677	$660,635	$101,670,920

Capital Improvement Program

	Project	Description
1	99341	MUNICIPAL COMPLEX IMPROVEMENTS
2	P1702	CDBG 42ND YEAR PUBLIC WORKS
3	P1605	NE 14TH AVENUE ENHANCED LANDSCAPING
4	P1610	SW/SE DRAINAGE IMPROVEMENT
5	89203	WATER DISTRIBUTION UPGRADE
6	P1602	PUBLIC WORKS NEW ADMIN. MASTER PLAN
7	P1606	HIGH SERVICE PUMPS & TRANSFER PUMPS
8	P1701	FOSTER ROAD LIFT STATION
9	P1703	HIBISCUS- SUNSET DRIVE WATER MAIN
10	P1705	FOSTER ROAD WATER MAIN UPGRADES
11	P1706	WATER TREATMENT PLANT INFRASTRUCTURE
12	P1707	WATER PLANT FILTRATION SYSTEM REHAB
13	P1709	LANDSCAPING LIGHTING LAYNE BLVD
14	P1710	WAL-MART SWALE AREA IMPROVEMENT
15	P1708	A1A BRIDGE IMPROVEMENTS PROJECT
16	PA151	BLUESTEN PARK
17	PA152	GOLDEN ISLES TENNIS CENTER AND PARK
18	PA153	INGALLS PARK
19	PA154	SUNSET PARK
20	PA155	HISTORIC VILLAGE
21	PA156	CHAVEZ LAKE PARK
22	PA157	SUNRISE PARK

PROJECT FUNDING REQUEST FORM -

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2017-2021

Date: 2/4/2016

NEW	ONGOING
x	

(1) Project Title:	City Hall RHU and VDF/2 Pumps		
(2) Project Category:	Outside Services	(3) Project Type:	City Hall Improvements
(4) Department:	Public Works	(5) Project No.:	99341
(6) Division:	City Hall Complex	(7) Project Manager:	Steven Parkinson
(8) Project Location:	City Hall		
(9) Funding Source:	General Fund		

(10) Project Years:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$100,000	$0	$0	$0	$0	$100,000
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Design	$0	$0	$0	$0	$0	$0	$0
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Construction	$375,000	$0	$0	$0	$0	$0	$375,000
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$375,000	$100,000	$0	$0	$0	$0	$475,000

(11) Project Description:

This project consists of replacement of City Hall 1st floor Trane Air Handling Unit (AHU) and the replacement of secondary pumps and Variable Frequency Drives (VFD).

(12) Project Justification

(13) Project Funding Sources

ALLOCATED FUNDS/ACCOUNT NUMBER	FY 2015-2016	FY 2016-2017	Notes
348-6510-565000	$ -	$ 100,000	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
Total Allocated Funds	$ -	$ 100,000	

(14) FY 2015-2016 SUMMARY	Encumbrances	Actual	Total	Notes
			$0	
Total Available Funding Balance	$		-	

(15) Increased Revenue ($)	$ -	
(16) Operating Budget Impact		(17) Describe Costs as One-time or Recurring, and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	

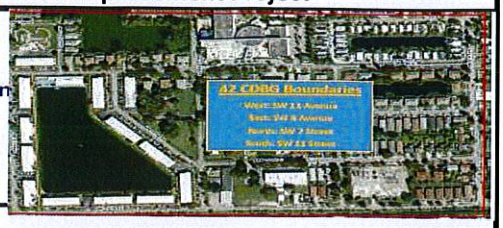
PROJECT FUNDING REQUEST FORM - 42nd Year CDBG Public Works Improvement Project

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2017-2021

Date 2/5/2016

NEW	ONGOING
X	

Community Development Block Grant



(1) Project Title:	42nd Year CDBG Public Works Improvements		
(2) Project Category:	Flood Control	(3) Project Type:	Stormwater
(4) Department:	Public Works	(5) Project No.:	P1702
(6) Division:	Engineering	(7) Project Manager:	Beatriz Alvarez
(8) Project Location:	Boundaries: SW 11th Avenue, SW 8th Avenue, SW 7th Street, and SW 11th Street		
(9) Funding Source:	Stormwater, CDBG grant		

(10) Project Years:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
Available Funding	$0						
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting	$0	$50,000	$0	$0	$0	$0	$50,000
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$0	$50,000	$0	$0	$0	$0	$50,000

(11) Project Description:

The City applied for a Community Development Block Grant in the amount of $108,200 in December 2015 for construction. The project consists of drainage, sidewalk and ADA ramp improvements within the boundaries of SW 8th Avenue, SW 11th Avenue, SW 7th Street, and SW 11th Street. Funding is needed for the survey and design of this project.

(12) Project Justification

This project is needed to continue efforts to improve stormwater drainage capacity throughout the City.

(13) Project Funding Sources

ALLOCATED FUNDS/ACCOUNT NUMBER	FY 2015-2016	FY 2016-2017	Notes
440-3660-531010	$ -	$ 50,000	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
Total Allocated Funds	$ -	$ 50,000	

(14) FY 2015-2016 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
Total Available Funding Balance	$		-	

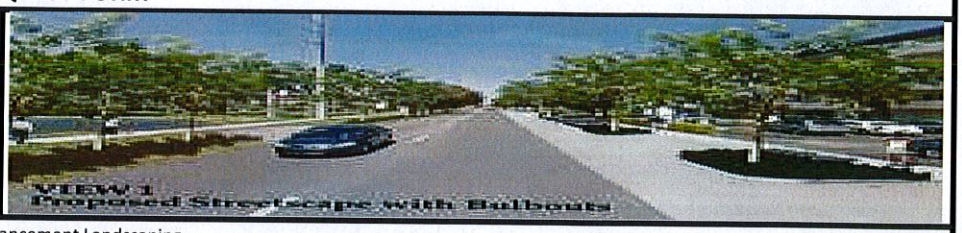
(15) Increased Revenue ($)	$ -	
(16) Operating Budget Impact		(17) Describe Costs as One-time or Recurring, and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	

PROJECT FUNDING REQUEST FORM -

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2017-2021

Date: 3/2/2016

NEW	ONGOING
	X



(1) Project Title:	NE 14 Avenue Enhancement Landscaping		
(2) Project Category:		**(3) Project Type:**	Roadway and Landscaping
(4) Department:	Public Works	**(5) Project No.:**	P1605
(6) Division:	Engineering	**(7) Project Manager:**	Beatriz Alvarez
(8) Project Location:	NW 14 Avenue from Hallandale Beach Blvd to Atlantic Shores Blvd		
(9) Funding Source:	Transportation, CRA, Utility Fund -Water & Sewer, Stormwater		

(10) Project Years:	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**Total Cost**
Available Funding	$ 617,098						
Pre-Construction Activities	$150,115	$0	$0	$0	$0	$0	$150,115
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Design	$0	$0	$0	$0	$0	$0	$0
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Construction	$617,098	$668,578	$0	$0	$0	$0	$1,285,676
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$767,213	$668,578	$0	$0	$0	$0	$1,435,791

(11) Project Description:

This project consists of providing streetscape improvements including landscaping along the west side of NE 14 Avenue and around the stormwater pump stations, bulb-outs and landscaping on the east side of NE 14 Avenue, bike lanes, mid block crosswalks, street furniture and milling and resurfacing.

(12) Project Justification

Landscaping improvements were required as a result of major drainage improvement project along NE 14 Avenue. Additional roadway improvements are included.

(13) Project Funding Sources

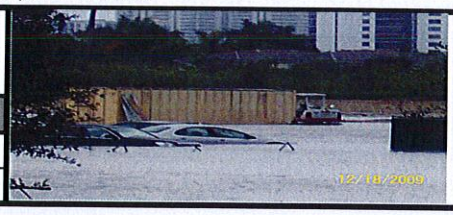
ALLOCATED FUNDS/ACCOUNT NUMBER	FY 2015-2016	FY 2016-2017	Notes
440-3660-565000	$ 400,000	$ 200,000	
130-5910-531010	$ 200,000		
130-5910-565000		$ 393,578	
160-4110-565000	$ 147,213		
490-3330W-565000	$ -	$ 50,000	
490-3590S-565000	$ -	$ 25,000	
001-8090-565000	$ 20,000		
Total Allocated Funds	**$ 767,213**	**$ 668,578**	

(14) FY 2015-2016 SUMMARY	**Encumbrances**	**Actual**	**Total**	**Notes**
Craven Thompson (Design)	$150,115	$0	$150,115	
Total Available Funding Balance	$		617,098	

(15) Increased Revenue ($)	$ -	
(16) Operating Budget Impact		**(17) Describe Costs as One-time or Recurring, and provide years of impact**
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	

PROJECT FUNDING REQUEST FORM -

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2017-2021



Date	
NEW	ONGOING
	X

(1) Project Title:	SW/SE Drainage Improvement		
(2) Project Category:		(3) Project Type:	Drainage
(4) Department:	Department of Public Works	(5) Project No.:	P1610
(6) Division:	Engineering	(7) Project Manager:	Mariana Pitiriciu
(8) Project Location:	SW/SE Quadrant		
(9) Funding Source:	Utility, Stormwater, FEMA HMGP Grant		

(10) Project Years:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Outside Services (city match)	$69,057	$200,000	$200,000	$250,000	$750,000	$660,635	$2,129,692
HMGP FEMA Grant	$7,344,406	$0	$0	$0	$0	$0	$7,344,406
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$7,413,463	$200,000	$200,000	$250,000	$750,000	$660,635	$9,474,098

(11) Project Description:

The project was initiated to improve the drainage in the Southwest and Southeast Quadrant. The HMGP FEMA grant is $9,792,541.67 of which 75% Federal Share ($7,344,406.25) and 25% City Share ($2,448,135.36), is available for the Southwest/Southeast Quadrant Drainage Improvement Project.

(12) Project Justification

This project consists of drainage improvements to alleviate flooding condition during major rain events. This project entails flood control gate, drainage pump stations, injection wells and storm drainage pipes.

(13) Project Funding Sources

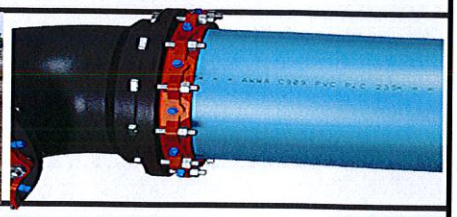
ALLOCATED FUNDS/ACCOUNT NUMBER	FY 2015-2016	FY 2016-2017	Notes
3390W-534010	$ 34,633		
3590S-534010	$ 4,773	$ -	
3660-534010	$ 29,651	$ 200,000	
4905C-534010 (HMGP FEMA Grant)	$ 1,500,000		
4905C-565000 (HMGP FEMA Grant)	$ 5,844,406	$ -	
		$ -	
	$ -	$ -	
Total Allocated Funds	$ 7,413,463	$ 200,000	

(14) FY 2015-2016 SUMMARY	Encumbrances	Actual	Total	Notes
Total Available Funding Balance	$		7,413,463	

(15) Increased Revenue ($)	$ -	
(16) Operating Budget Impact		(17) Describe Costs as One-time or Recurring, and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	

PROJECT FUNDING REQUEST FORM -

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2017-2021



Date	
NEW	ONGOING
	X

(1) Project Title:	Water Distribution Upgrade		
(2) Project Category:	Water Distribution Pipeline Upgrade	(3) Project Type:	Water
(4) Department:	Public Works	(5) Project No.:	89203
(6) Division:	Utilities	(7) Project Manager:	Cecilia Espejo
(8) Project Location:	NE 2 Ave (between NE 3 St & NE 7 St); NE 2 Terrace (between HBB & NE 2 St).		
(9) Funding Source:	490_Utility		

(10) Project Years:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
Available Funding	$245,891						
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$245,891	$0	$0	$0	$0	$0	$245,891
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting	$0	$0	$0	$0	$0	$0	$0
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$150,000	$0	$0	$0	$0	$150,000
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$245,891	$150,000	$0	$0	$0	$0	$395,891

(11) Project Description:

Upgrading the existing 4-inch cast iron water main with 8-inch C-900 pipe along NE 2 Avenue from NE 3 Street to NE 7 Street and NE 7 Terrace from Hallandale Beach Boulevard to NE 2 Street.

(12) Project Justification

Increase water flow and fire protection capabilities.

(13) Project Funding Sources

ALLOCATED FUNDS/ACCOUNT NUMBER	FY 2015-2016	FY 2016-2017	Notes
490-3330W-534010	$821.00	$ -	
490-3330W-553010	$4,702.00	$ -	
490-3390W-546080	$3,961.00	$ -	
490-3390W-563010	$700.00	$ -	
490-3395W-534010	$1,097.00	$ -	
490-3395W-546080	$1,803.00		
490-3395W-563010	$781.00	$ -	
490-3395W-565000	$226,792.00	$ 150,000	
490-3397W-563010	$19,375.00	$ -	
	$0.00	$ -	
Total Allocated Funds	$ 260,032	$ 150,000	

(14) FY 2015-2016 SUMMARY	Encumbrances	Actual	Total	Notes
	$42,355	$45,829	$88,184	
Total Available Funding Balance	$		171,848	

(15) Increased Revenue ($)	$ -	
(16) Operating Budget Impact		(17) Describe Costs as One-time or Recurring, and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	

PROJECT FUNDING REQUEST FORM - Public Works New Administration/Maintenance Building Master Plan

City of Hallandale Beach Capital Improvements Program (CIP) FY 2017-2021	
3/2/2016	
NEW	**ONGOING**
X	

(1) Project Title:	Public Works New Administration/Maintenance Building Master Plan		
(2) Project Category:	Master Plan	**(3) Project Type:**	Facility
(4) Department:	Public Works	**(5) Project No.:**	P1602
(6) Division:	Public Works	**(7) Project Manager:**	Steven Parkinson
(8) Project Location:	Public Works Compound		
(9) Funding Source:	Utility		

(10) Project Years:	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**Total Cost**
Available Funding							$ -
Pre-Construction Activities	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Engineering/Architectural	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000
Land Acquisition/Site Prep	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Permit Fee's	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Impact Fee's	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment/Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Specify Below)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL:	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

(11) Project Description:

Master plan and feasibility study to build a new administration/maintenance building for Public Works Department.

(12) Project Justification

Provide a centralized facility building for Public Works operational units.

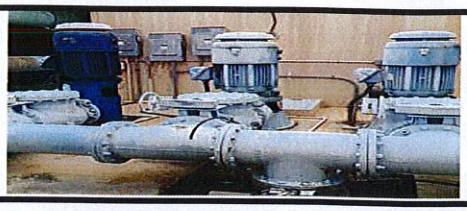
(13) Project Funding Sources				
ALLOCATED FUNDS	**FY 2015-2016**	**REQUEST FY 2016-2017**		**Notes**
490-3390W-531010	$ -	$ 100,000		
Total Allocated Funds	**$ -**	**$ 100,000**		
PROJECT COMMITMENTS (VENDORS)	**Encumbered**	**Spent**	**Total**	**Notes**
None	**$0**	**$0**	**$0**	
(14)Total Available Funding Balance	**$ -**			
(15) Increased Revenue ($)	$ -			
(16) Operating Budget Impact	**(17) Describe Costs as One-time or Recurring, and provide years of impact**			
Incr./(Decr.) Personnel Cost:	$ -			
Incr./(Decr.) Operating Cost:	$ -			
Incr./(Decr.) Department Capital Outlay:	$ -			
Total Impact:	$ -			

PROJECT FUNDING REQUEST FORM -

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2017-2021

Date: 2/4/2016

NEW	ONGOING
	X



(1) Project Title:	High Service Pumps and Transfers Pumps		
(2) Project Category:	Water Treatment Plant Upgrade	**(3) Project Type:**	Water Production
(4) Department:	Public Works	**(5) Project No.:**	P1606
(6) Division:	Engineering	**(7) Project Manager:**	Mariana Pitiriciu
(8) Project Location:	Water Treatment Plant		
(9) Funding Source:	Utility Fund - Water		

(10) Project Years:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
Available Funding	$400,000						
Pre-Construction Activities		$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Design	$400,000	$0	$300,000	$0	$0	$0	$700,000
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$1,350,000	$1,350,000	$1,095,000	$0	$0	$3,795,000
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$400,000	$1,350,000	$1,650,000	$1,095,000	$0	$0	$4,495,000

(11) Project Description:

This project has two phases: Phase 1 - High Service Pumps and Phase -2 Transfer Pumps. This project consists of replacement of existing high service pumps and transfer pumps for the water treatment plant. Design for Phase 1 for $400,000 was budgeted foot FY 15-16. The preliminary construction cost for Phase 1 is $2.7 million and is budgeted was split over two years: $1,350,000 for FY 16-17 and $1,350,000 for FY 2017-18. Phase 2 was budgeted for $300,000 for design in FY 17-18 and for $1,095,000 for construction in FY 18-19.

(12) Project Justification

The primary reason of the replacement of the existing service pumps and transfer pumps is that they are beyond the end of their normal economic lives which is typically 20-30 years. The goal is also to maximize utilization of existing infrastructure, meet the projected growth and the new development. Also the new pumps are energy efficient and will reduce the annual operation cost.

(13) Project Funding Sources

ALLOCATED FUNDS/ACCOUNT NUMBER	FY 2015-2016	FY 2016-2017	Notes
490-3320W-565000	$ 400,000	$ 1,350,000	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
Total Allocated Funds	**$ 400,000**	**$ 1,350,000**	

(14) FY 2015-2016 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
Total Available Funding Balance	$		400,000	

(15) Increased Revenue ($)	$ -	
(16) Operating Budget Impact		**(17) Describe Costs as One-time or Recurring, and provide years of impact**
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	

PROJECT FUNDING REQUEST FORM -

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2017-2021

Date	
NEW	ONGOING
X	

(1) Project Title:	Foster Road Lift Station Backup Generator		
(2) Project Category:	Wastewater Standby Power	(3) Project Type:	Sewer
(4) Department:	Public Works	(5) Project No.:	P1701
(6) Division:	Utilities	(7) Project Manager:	James Sylvain
(8) Project Location:			
(9) Funding Source:	490_Utility		

(10) Project Years:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$135,000	$0	$0	$0	$0	$135,000
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting	$0	$0	$0	$0	$0	$0	$0
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$0	$135,000	$0	$0	$0	$0	$135,000

(11) Project Description: This project provides for a backup generator as an alternate source of power in the event of power utility failure.

(12) Project Justification

The backup generator will keep the station running if we were to lose utility power.

(13) Project Funding Sources

ALLOCATED FUNDS/ACCOUNT NUMBER	FY 2015-2016	FY 2016-2017	Notes
490-3595S-534010	$ -	$ 135,000	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
Total Allocated Funds	$ -	$ 135,000	

(14) FY 2015-2016 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
Total Available Funding Balance	$ -			

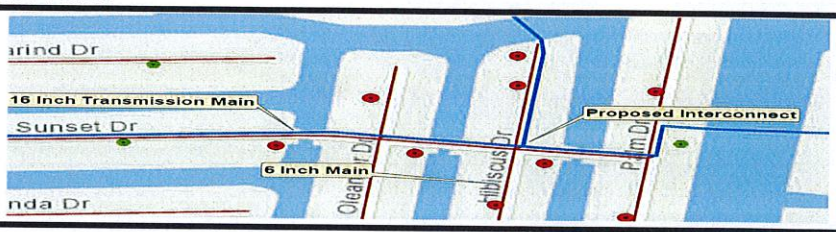
(15) Increased Revenue ($)	$ -	
(16) Operating Budget Impact		(17) Describe Costs as One-time or Recurring, and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	

PROJECT FUNDING REQUEST FORM -

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2017-2021

Date: 2/4/2016

NEW	ONGOING
X	



(1) Project Title:	Hibiscuss - Sunset Drive water main interconnect		
(2) Project Category:	Water distribution infrastructure	(3) Project Type:	Water distribution
(4) Department:	Public Works	(5) Project No.:	P1703
(6) Division:	Engineering	(7) Project Manager:	Mariana Pitiriciu
(8) Project Location:	Hibiscuss - Sunset Drive		
(9) Funding Source:	Utility Fund Water		

(10) Project Years:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Design	$0	$0	$0	$0	$0	$0	$0
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$25,000	$0	$0	$0	$0	$25,000
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$0	$25,000	$0	$0	$0	$0	$25,000

(11) Project Description:

This project consists of Hibiscus & Sunset Drive Water main interconnect.

(12) Project Justification

As a result of the water model update performed by Hazen and Sawyer in 2014-2015 a system wide hydrant fire flow simulations revealed deficiencies in the area of Hibiscus Drive and Sunset Drive. These deficiencies can be resolved by interconnecting the 6-inch main on Hibiscus Drive with the 16-inch transmission line on Sunset Drive. The fire flow scenario was re-run assuming the installation of this interconnect. It was determined that all nine hydrants that previously exhibited deficiencies performed adequately, meeting minimum fire flow requirements of 500 gpm.

(13) Project Funding Sources

ALLOCATED FUNDS/ACCOUNT NUMBER	FY 2015-2016	FY 2016-2017	Notes
490-3390W-565000		$ 25,000	
		$ -	
		$ -	
		$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
Total Allocated Funds	$ -	$ 25,000	

(14) FY 2015-2016 SUMMARY	Encumbrances	Actual	Total	Notes
			$0	
Total Available Funding Balance	$ -			

(15) Increased Revenue ($)	$ -	
(16) Operating Budget Impact		(17) Describe Costs as One-time or Recurring, and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	

PROJECT FUNDING REQUEST FORM -

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2017-2021

Date: 2/4/2016

NEW	ONGOING
X	

(1) Project Title:	Foster Road Water Main Upgrades		
(2) Project Category:	Design	(3) Project Type:	Water main design
(4) Department:	Public Works	(5) Project No.:	P1705
(6) Division:	Engineering	(7) Project Manager:	Mariana Pitiriciu
(8) Project Location:	Foster Road		
(9) Funding Source:	Utility Fund Water		

(10) Project Years:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
Available Funding							
Pre-Construction Activities				$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Design	$0	$100,000	$0	$0	$0	$0	$100,000
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$0	$400,000	$0	$0	$0	$400,000
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$0	$100,000	$400,000	$0	$0	$0	$500,000

(11) Project Description:

This project consists of replacement of existing water main with a larger diameter pipe.

(12) Project Justification

Improvements to address fire flow deficiencies at the selected hydrants serving Hallandale High School include the replacement of 3,330 linear feet of existing 4-inch water mains and 6-inch water mains with proposed 8-inch mains. Figure 9 (above) identifies the mains targeted for replacement. The 4-inch main running along NW 9th Street between NW 6th Avenue and NW 9th Avenue is constructed of cast iron and was installed in 1978. The 6 inch main running along Foster Road between 6th and 9th Avenues is asbestos cement pipe and was installed in 1969. This project was recommended by the Water Model Update project in 2015.

(13) Project Funding Sources

ALLOCATED FUNDS/ACCOUNT NUMBER	FY 2015-2016	FY 2016-2017	Notes
490-3390W-531010	$ -	$ 100,000	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
Total Allocated Funds	$ -	$ 100,000	

(14) FY 2015-2016 SUMMARY	Encumbrances	Actual	Total	Notes
			$0	
Total Available Funding Balance	$		-	

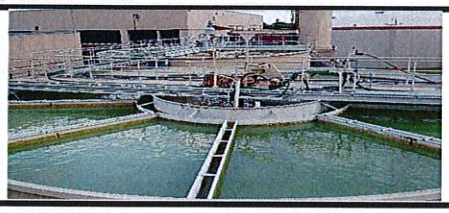
(15) Increased Revenue ($)	$ -	
(16) Operating Budget Impact		(17) Describe Costs as One-time or Recurring, and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	

PROJECT FUNDING REQUEST FORM -

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2017-2021

Date 02/19/2016

NEW	ONGOING
X	



(1) Project Title:	WTP Infrastructure Assessment		
(2) Project Category:		(3) Project Type:	
(4) Department:	DPW	(5) Project No.:	P1706
(6) Division:	3320	(7) Project Manager:	James Sylvain
(8) Project Location:	Water Treatment Plant		
(9) Funding Source:			

(10) Project Years:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting	$0	$46,144	$0	$0	$0	$0	$46,144
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Other	$0	$0	$0	$0	$0	$0	$0
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$0	$46,144	$0	$0	$0	$0	$46,144

(11) Project Description:

Task 1: WTP facilities evaluation(above ground items only) to provide replacement or repair recommendations. It is expected that this report will identified several capital improvements projects to be implemented.

(12) Project Justification

This assessment will provide us the ability to properly Budget and set priorities for needed repairs and/or replacement of Water Treatment Plant infrastructure components.

(13) Project Funding Sources

ALLOCATED FUNDS/ACCOUNT NUMBER	FY 2015-2016	FY 2016-2017	Notes
490-3390W-531010	$ -	$ 46,144	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
Total Allocated Funds	$ -	$ 46,144	

(14) FY 2015-2016 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
Total Available Funding Balance	$		-	

(15) Increased Revenue ($)	$ -	
(16) Operating Budget Impact		(17) Describe Costs as One-time or Recurring, and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	

PROJECT FUNDING REQUEST FORM -

City of Hallandale Beach
Capital Improvements Project (CIP)
FY 2017-2021

Date	
NEW	ONGOING
X	

(1) Project Title:	Water Plant Filtration System Rehabilitation		
(2) Project Category:	Water	(3) Project Type:	Filtration Upgrade
(4) Department:	Public Works	(5) Project No.:	P1707
(6) Division:	Utilities	(7) Project Manager:	John Fawcett
(8) Project Location:			
(9) Funding Source:	490_Utility		

(10) Project Years:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
Available Funding							
Pre-Construction Activities	$0	$0	$0	$0	$0	$0	$0
Outside Services	$0	$0	$0	$0	$0	$0	$0
Land Acquisition/Site Prep	$0	$0	$0	$0	$0	$0	$0
Consulting	$0	$316,000	$0	$0	$0	$0	$316,000
Permit Fee's	$0	$0	$0	$0	$0	$0	$0
Impact Fee's	$0	$0	$0	$0	$0	$0	$0
Construction	$0	$1,000,000	$0	$0	$0	$0	$1,000,000
Equipment/Furnishings	$0	$0	$0	$0	$0	$0	$0
City Staff	$0	$0	$0	$0	$0	$0	$0
Other (Specify Below)	$0	$0	$0	$0	$0	$0	$0
TOTAL:	$0	$1,316,000	$0	$0	$0	$0	$1,316,000

(11) Project Description: This project will rehabilitate ten (10) filters.

(12) Project Justification

The expected useful life of filter media is 20 years. The filter media, the filter underdrains and surface water mechanisms are at the end of its useful life and needs to be replaced. The top layer media (anthracite) was last replaced in 1995.

(13) Project Funding Sources

ALLOCATED FUNDS/ACCOUNT NUMBER	FY 2015-2016	FY 2016-2017	Notes
490-3395W-531010	$ -	$ 316,000	
490-3395W-565000	$ -	$ 1,000,000	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
	$ -	$ -	
Total Allocated Funds	$ -	$ 1,316,000	

(14) FY 2015-2016 SUMMARY	Encumbrances	Actual	Total	Notes
	$0	$0	$0	
Total Available Funding Balance	$ -			

(15) Increased Revenue ($)	$ -	
(16) Operating Budget Impact		(17) Describe Costs as One-time or Recurring, and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	

PROJECT FUNDING REQUEST FORM - Landscaping Lighting Layne Boulevard

City of Hallandale Beach Capital Improvements Program (CIP) FY 2017-2021	
3/8/2016	
NEW	**ONGOING**
X	

(1) Project Title:	Landscaping Lighting Layne Boulevard		
(2) Project Category:	Construction	**(3) Project Type:**	Bridge Improvements
(4) Department:	Public Works	**(5) Project No.:**	P1709
(6) Division:	Transportation	**(7) Project Manager:**	Gary Gibson
(8) Project Location:	Layne Blvd / E Hallandale Blvd to Egret Drive		
(9) Funding Source:	Transportation		

(10) Project Years:	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**Total Cost**
Available Funding	**0**						$ -
Pre-Construction Activities	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Engineering/Architectural	$ -	$ -		$ -	$ -	$ -	$ -
Land Acquisition/Site Prep	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000
Permit Fee's	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Impact Fee's	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment/Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Specify Below)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL:	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000

(11) Project Description:

Landscaping up lighting (LED floodlights on palm trees) on Layne Boulevard from East Hallandale Beach Boulevard to Egret Drive.

(12) Project Justification

To provide enhancement for the landscaped median and safety for pedestrians.

(13) Project Funding Sources **ALLOCATED FUNDS**	**FY 2015-2016**	**REQUEST** **FY 2016-2017**	**Notes**
160-4110-565000	$ -	$ 50,000	
Total Allocated Funds	$ -	$ 50,000	

PROJECT COMMITMENTS (VENDORS)	**Encumbered**	**Spent**	**Total**	**Notes**
None	**$0**	**$0**	**$0**	
(14)Total Available Funding Balance	$ -			

(15) Increased Revenue ($)	$ -	
(16) Operating Budget Impact		**(17) Describe Costs as One-time or Recurring, and provide years of impact**
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	

PROJECT FUNDING REQUEST FORM - Wal-Mart FDOT Swale Area Improvement

City of Hallandale Beach Capital Improvements Program (CIP) FY 2017-2021	
3/8/2016	
NEW	**ONGOING**
X	

(1) Project Title:	Wal-Mart Swale Area Improvement		
(2) Project Category:	Construction	**(3) Project Type:**	Landscaping Improvement
(4) Department:	Public Works	**(5) Project No.:**	P1710
(6) Division:	Transportation	**(7) Project Manager:**	Mariana Pitiriciu
(8) Project Location:	Wal-Mart / East Hallandale Beach Boulevard		
(9) Funding Source:	Transportation		

(10) Project Years:	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**Total Cost**
Available Funding							$ -
Pre-Construction Activities	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Engineering/Architectural	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
Land Acquisition/Site Prep	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ 95,000	$ -	$ -	$ -	$ -	$ 95,000
Permit Fee's	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Impact Fee's	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment/Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Specify Below)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL:	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ 100,000

(11) Project Description:

This project consists of landscaping improvement on FDOT stormwater retention pond (swale area) in front of Wal-Mart.

(12) Project Justification

This project is a beautification improvement on the FDOT drainage swale area. This project will provide aesthetical improvements similar to the recently project completed on the FDOT's two retention storm drainage ponds at I-95 and Hallandale Beach Boulevard. The design plans were completed, but approval and permit from FDOT are needed.

(13) Project Funding Sources

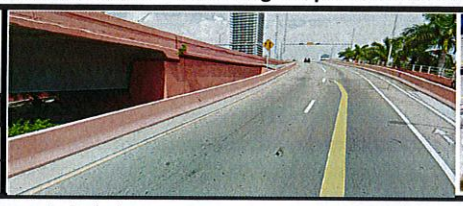
ALLOCATED FUNDS	**FY 2015-2016**	**REQUEST FY 2016-2017**	**Notes**
160-4110-531010	$ -	$ 5,000	
160-4110-565000		$ 95,000	
Total Allocated Funds	$ -	$ 100,000	

PROJECT COMMITMENTS (VENDORS)	**Encumbered**	**Spent**	**Total**	**Notes**
None	**$0**	**$0**	**$0**	
(14)Total Available Funding Balance	$ -			

(15) Increased Revenue ($)	$ -	
(16) Operating Budget Impact		**(17) Describe Costs as One-time or Recurring, and provide years of impact**
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	

PROJECT FUNDING REQUEST FORM - A1A Bridge Improvements Project

City of Hallandale Beach Capital Improvements Program (CIP) FY 2017-2021	
3/8/2016	
NEW	ONGOING
X	



(1) Project Title:	A1A Bridge Improvements Project		
(2) Project Category:	Construction	(3) Project Type:	Bridge Improvements
(4) Department:	Public Works	(5) Project No.:	P1708
(6) Division:	Transportation	(7) Project Manager:	Steven Parkinson
(8) Project Location:	A1A / East Hallandale Beach Boulevard		
(9) Funding Source:	Transportation		

(10) Project Years:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
Available Funding							$ -
Pre-Construction Activities	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Engineering/Architectural	$ -	$ -		$ -	$ -	$ -	$ -
Land Acquisition/Site Prep	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000
Permit Fee's	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Impact Fee's	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Equipment/Furnishings	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other (Specify Below)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL:	$ -	$ 200,000	$ -	$ -	$ -	$ -	$ 200,000

(11) Project Description:

Bridge improvements to include: painting the bridge, mural on the north bound east side of bridge to match the south bound, and up lighting under the bridge. The Related Group offered to assist the City, with a reimbursement up to $200,000 to the City for its out-of-pocket costs for the repainting and beautification of the Hallandale Beach Boulevard Bridge (letter dated November 27, 2015).

(12) Project Justification

Aesthetical improvements and safety.

(13) Project Funding Sources ALLOCATED FUNDS	FY 2015-2016	REQUEST FY 2016-2017	Notes
347-2099-565000	$ -	$ 200,000	
Total Allocated Funds	$ -	$ 200,000	

PROJECT COMMITMENTS (VENDORS)	Encumbered	Spent	Total	Notes
None	$0	$0	$0	
(14)Total Available Funding Balance	$ -			

(15) Increased Revenue ($)	$ -	
(16) Operating Budget Impact		(17) Describe Costs as One-time or Recurring, and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	

PROJECT FUNDING REQUEST FORM - Bluesten Park

City of Hallandale Beach
Capital Improvements Program (CIP)
FY 2017-2021

5/6/2016

NEW	ONGOING
	X

(1) Project Title:	Bluesten Park		
(2) Project Category:	Parks GO Bond Projects	(3) Project Type:	Park
(4) Department:	Office of Capital Projects	(5) Project No.:	PA151
(6) Division:	Office of Capital Projects	(7) Project Manager:	Gregg Harris
(8) Project Location:	501 SE 1st Ave., Hallandale Beach, FL 33009		
(9) Funding Source:	Parks GO Bond		

(10) Project Years:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
Available Funding	860,170.00						860,170.00
Pre-Construction Activities	$ 400,000	$ 75,000					$ 475,000
Engineering/Architecture	$ 910,000	$ 1,700,000					$ 2,610,000
Other Construction	$ 724,735		$ 56,000	$ 40,000	$ 39,824		$ 860,559
Consulting	$ -	$ 50,000	$ 250,000	$ 80,000	$ 75,000		$ 455,000
Construction	$ -	$ 10,000,000	$ 12,776,587	$ 8,000,000	$ 600,000		$ 31,376,587
FF&E New Construction	$ -		$ 20,000				$ 20,000
City Staff	$ 309,533	$ 107,655	$ 64,200	$ 143,000	$ 76,731		$ 701,119
TOTAL	$ 2,344,268	$ 11,932,655	$ 13,166,787	$ 8,263,000	$ 791,555		$ 36,498,265

(11) Project Description:

Bluesten Park will be built thru the General Obligation Bond Funding approved by City residents on November 4, 2014. The development of the roughly 16 Acres will include a 40,00 SF facility housing a recreation center, indoor basketball court, fitness room, after school programs and an aquatic center. In addition it will have outdoor tennis courts, Basketball Courts, baseball fields with sports lighting, site parking, proshop, restrooms, storage and concession building. A Rubberized playground, passive open space, landscaping. Allocated staffing funding for FY 15-16 will cover both FY 16 and FY 17 once it rolls over in FY17.

(12) Project Justification

Project approved in FY 12-13 Budget: Capital Improvement Plan

(13) Project Funding Sources ALLOCATED FUNDS	FY 2015-2016	REQUEST FY 2016-2017	Notes
302-7290-531010 - Pre Cons	$ 400,000	$ 75,000	
302-7290-565010 - Consultant/Prof Services	$ 910,000	$ 1,750,000	
302-7290-534010 - Outside Services			
302-7290-565020 - Other Construction	$ 724,735		
302-7290-565000 - Construction in Progress	$ -	$ 10,000,000	
302-7290-564050 _ FF&E	$ -		
302-7290-5xxxxx - Salaries and Benefits	$ 309,533	$ 107,655	
Total Allocated Funds	$ 2,344,268	$ 11,932,655	

PROJECT COMMITMENTS (VENDORS)	Encumbered	Spent	Total	Notes
	$1,374,645	$112,053	$1,486,698	
Total Available Funding Balance	$		857,570	

(14) Increased Revenue ($)	$ -	
(15) Operating Budget Impact		(16) Describe Costs as One-time or Recurring, and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	No cost impact expected for next fiscal year
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	

PROJECT FUNDING REQUEST FORM - Golden Isles Tennis Center and Park

City of Hallandale Beach Capital Improvements Program (CIP) FY 2017-2021	
7/1/2016	
NEW	**ONGOING**
	X

(1) Project Title:	Golden Isles Tennis Center and Park		
(2) Project Category:	Parks GO Bond	**(3) Project Type:**	Park
(4) Department:	Office of Capital Projects	**(5) Project No.:**	PA152
(6) Division:	FY 2016	**(7) Project Manager:**	Gregg Harris
(8) Project Location:	500 Egret Dr., Hallandale Beach, FL 33009		
(9) Funding Source:	Parks GO Bond		

(10) Project Years:	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**Total Cost**
Available Funding	**$ 909,610.17**						
Pre-Construction Activities	$ 77,500	$ 6,000					$ 83,500
Engineering/Architecture	$ 643,825	$ 296,909					$ 940,734
Consulting		$ 20,000	$ 60,000				$ 80,000
Other Construction	$ 95,960						$ 95,960
Construction		$ 600,000	$ 7,228,935				$ 7,828,935
FF&E-New Construction	$ 3,200	$ -	$ 96,525				$ 99,725
City Staff	$ 102,606	$ 122,535	$ 70,500				$ 295,641
TOTAL	$ 923,091	$ 1,045,444	$ 7,455,960				$ 9,424,495

(11) Project Description:

Tennis Center and Golden Isles Park to be built thru the General Obligation Bond Funding approved by City residents on November 4, 2014. The development of the roughly 6.6 Acres will include tennis courts, clay and hard courts, sports lighting, site parking, proshop w/ office, restrooms, storage and concession building, bocce ball courts, and a park that will have 2 Basketball Courts, playground, passive open space, picnic shelters, shade structure and walking/exercise Trail. Allocated staffing funding for FY 15-16 will cover a portion of FY 17 once it rolls over into the new FY.

(12) Project Justification

Project approved as part of the Parks GO Bond.

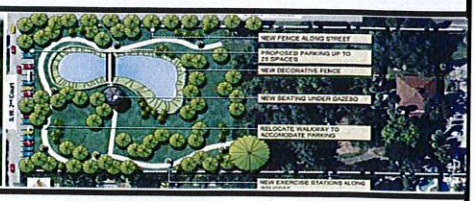
(13) Project Funding Sources **ALLOCATED FUNDS**	**FY 2015-2016**	**REQUEST** **FY 2016-2017**	**Notes**
302-7290-565010 - Pre Cons	$ 77,500	$ 6,000	
302-7290-531010 - Consultant/Prof Services	$ 643,825	$ 296,909	
302-7290-565020 - Other Construction	$ 95,960	$ 20,000	
302-7290-565000 - Construction in Progress		$ 600,000	
302-7290-564050 _ FF&E	$ 3,200		
302-7290-5xxxxx - Salaries and Benefits	$ 102,606	$ 122,535	
Total Allocated Funds	**$ 923,091**	**$ 1,045,444**	

PROJECT COMMITMENTS (VENDORS)	**Encumbered**	**Spent**	**Total**	**Notes**
	$8,500	**$4,980**	**$13,480**	
Total Available Funding Balance	**$ 909,611**			

(14) Increased Revenue ($)	$ -	
(15) Operating Budget Impact		**(16) Describe Costs as One-time or Recurring, and provide years of impact**
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	Public Private Partnership no increase in operating cost
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	

PROJECT FUNDING REQUEST FORM - Ingalls Park

City of Hallandale Beach Capital Improvements Program (CIP) FY 2017-2021	
5/6/2016	
NEW	ONGOING
	X



(1) Project Title:	INGALLS PARK		
(2) Project Category:	PARKS GO BOND PROJECT	(3) Project Type:	PARK
(4) Department:	CITY MANAGER'S OFFICE	(5) Project No.:	PA153
(6) Division:	OFFICE OF CAPITAL PROJECTS	(7) Project Manager:	Sarita Shamah
(8) Project Location:	735 SW 1st Street, Hallandale Beach, FL 33009		
(9) Funding Source:	Parks GO Bond		

(10) Project Years:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	Total Cost
Available Funding	185,920.00						
Pre- Construction	$ 34,000		$ -	$ -	$ -	$ -	$ 34,000
Engineering/Architecture	$ 86,000	$ 10,000	$ -	$ -	$ -	$ -	$ 96,000
Outside Services	$ 33,900						
Consulting Prof Services		$ 58,000	$ -	$ -	$ -	$ -	$ 58,000
Other Construction	$ 7,700			$ -	$ -	$ -	$ 7,700
Construction in progress	$ -	$ 1,393,440	$ 364,100	$ -	$ -	$ -	$ 1,757,540
FF&E-New Construction	$ 1,500	$ 22,650	-	$ -	$ -	$ -	$ 24,150
City Staff	$ 27,571	$ 15,388		$ -	$ -	$ -	$ 42,959
Other (Specify Below)	$ -		$ -	$ -	$ -	$ -	$ -
TOTAL	$ 190,671	$ 1,499,478	$ 364,100				$ 2,054,249

(11) Project Description:

New decorative retention pond fence, upgrade of exercise stations, New park furniture, New Parking along SW 2nd court, Service area improvements and Community Building Improvements.

(12) Project Justification

Project approved as part of the Parks GO Bond.

(13) Project Funding Sources

ALLOCATED FUNDS	FY 2015-2016	REQUEST FY 2016-2017	Notes
302-7290-565010 - Pre Cons	$ 34,000		
302-7290-531010 - Consultant/Prof Services	$ 86,000	$ 68,000	
302-7290-534010 - Outside Services	$ 33,900		
302-7290-565020 - Other Construction	$ 7,700		
302-7290-565000 - Construction in Progress		$ 1,393,440	
302-7290-564050 _ FF&E	$ 1,500	$ 22,650	
302-7290-5xxxxx - Salaries and Benefits	$ 27,571	$ 15,388	
Total Allocated Funds	$ 190,671	$ 1,499,478	

PROJECT COMMITMENTS (VENDORS)	Encumbered	Spent	Total	Notes
	$0	$4,750	$4,750	
Total Available Funding Balance	$		185,921.00	

(14) Increased Revenue ($)	$ -	
(15) Operating Budget Impact		(16) Describe Costs as One-time or Recurring, and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ 52,000.00	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ 52,000.00	

PROJECT FUNDING REQUEST FORM - Sunset Park

City of Hallandale Beach
Capital Improvements Program (CIP)
FY 2017-2021

5/6/2016

NEW	ONGOING
	X

(1) Project Title:	SUNSET		
(2) Project Category:	PARKS GO BOND PROJECT	(3) Project Type:	PARK
(4) Department:	CITY MANAGER'S OFFICE	(5) Project No.:	PA154
(6) Division:	OFFICE OF CAPITAL PROJECTS	(7) Project Manager:	Sarita Shamah
(8) Project Location:	814 SW 6th Ave., Hallandale Beach, FL 33009		
(9) Funding Source:	Parks GO Bond		

(10) Project Years:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
Available Funding	$ 23,211.00						
Pre-Construction Activities	$ 6,000	$ 1,000	$ -	$ -	$ -	$ -	$ 7,000
Engineering/Architecture	$ 6,000	$ 3,100		$ -	$ -	$ -	$ 9,100
Other Construction	$ 2,100		$ -	$ -	$ -	$ -	$ 2,100
Outside Prof Services	$ 8,000	$ 14,000	$ -	$ -	$ -	$ -	$ 22,000
Construction	$ -	$ 509,000		$ -	$ -	$ -	$ 509,000
FF&E-New Construction	$ 300	$ -		$ -	$ -	$ -	$ 300
City Staff	$ 811	$ 8,701		$ -	$ -	$ -	$ 9,512
Other (Specify Below)	$ -	$ -		$ -	$ -	$ -	$ -
TOTAL	$ 23,211	$ 535,801	$ -	$ -	$ -	$ -	$ 559,012

(11) Project Description:

Improvements to Sunset Park will include new irrigation system, new playground, shade structure, landscape and a picnic shelter.

(12) Project Justification

Project approved as part of the Parks GO Bond.

(13) Project Funding Sources ALLOCATED FUNDS	FY 2015-2016	REQUEST FY 2016-2017	Notes
302-7290-565010 - Pre Construction	$ 6,000	$ 1,000	
302-7290-531010 - Consultant/Prof Services	$ 6,000	$ 17,100	
302-7290-534010 - Outside Services	$ 8,000		
302-7290-565020 - Other Construction	$ 2,100	$ -	
302-7290-565000 - Construction in Progress		$ 509,000	
302-7290-564050 _ FF&E	$ 300		
302-7290-5xxxxx - Salaries and Benefits	$ 811	$ 8,701	
Total Allocated Funds	$ 23,211	$ 535,801	

PROJECT COMMITMENTS (VENDORS)	Encumbered	Spent	Total	Notes
	$0	$0	$0	
Total Available Funding Balance	$		23,211.00	

(14) Increased Revenue ($)	$ -	
(15) Operating Budget Impact		(16) Describe Costs as One-time or Recurring, and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ 20,000.00	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ 20,000.00	

PROJECT FUNDING REQUEST FORM - HISTORIC VILLAGE

City of Hallandale Beach Capital Improvements Program (CIP) FY 2017-2021	
5/6/2016	
NEW	ONGOING
X	

(1) Project Title:	HISTORIC VILLAGE (Curci & Moffit House)		
(2) Project Category:	PARKS GO BOND PROJECT	(3) Project Type:	PARK
(4) Department:	CITY MANAGER'S OFFICE	(5) Project No.:	PA155
(6) Division:	OFFICE OF CAPITAL PROJECTS	(7) Project Manager:	Sarita Shamah
(8) Project Location:	324 SW 2nd Ave., Hallandale Beach, FL 33009		
(9) Funding Source:	Parks GO Bond		

(10) Project Years:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
Available Funding	-	-	-	-	-	-	-
Pre-Construction Activities		10,000.00					10,000.00
Engineering/Architecture		218,000.00					218,000.00
Other Construction		40,000.00					40,000.00
Land Acquisition/Site Prep							
Construction		425,750.00					425,750.00
FF&E-New Construction		8,500.00					8,500.00
City Staff		5,566.00					5,566.00
Other (Specify Below)							-
TOTAL:		707,816.00					707,816.00

(11) Project Description:

Improvements to the building structure as per consultant's recommendations.

The project entails the planning, design and renovation of the Moffitt family house that was relocated to the Historical District site. The City's plan is to establish the site as the City's Historic Village with two of the oldest structures in the City side by side. In addition the Curci House will be fitted with a LULA elevator.

(12) Project Justification

Project approved as part of the Parks GO Bond.

(13) Project Funding Sources ALLOCATED FUNDS	FY 2014-2015	REQUEST FY 2015-2016	Notes
302-7290-5xxxxx(Salary and Benefits)	$ -	$ 5,566.00	
302-7290-565010 - Pre Construction	$ -	$ 10,000.00	
302-7290-531010 - Consultant/Prof Services	$ -	$ 218,000.00	
302-7290-565000 Construction	$ -	$ 425,750.00	
302-7290-564050 _ FF&E	$ -	$ 8,500.00	
302-7290-565020	$ -	$ 40,000.00	
Total Allocated Funds	$ -	$ 707,816.00	

PROJECT COMMITMENTS (VENDORS)	Encumbered	Spent	Total	Notes
	$0.00	$0.00	$0.00	
Total Available Funding Balance	$		-	

(14) Increased Revenue ($)	$ -	
(15) Operating Budget Impact		(16) Describe Costs as One-time or Recurring, and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ 25,000.00	
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ 25,000.00	

PROJECT FUNDING REQUEST FORM - CHAVEZ LAKE PARK

City of Hallandale Beach
Capital Improvements Program (CIP)
FY 2016-2020

7/1/2016

NEW	ONGOING
X	

(1) Project Title:	CHAVEZ LAKE PARK		
(2) Project Category:	PARKS GO BOND PROJECT	(3) Project Type:	PARK
(4) Department:	CITY MANAGER'S OFFICE	(5) Project No.:	PA156
(6) Division:	OFFICE OF CAPITAL PROJECTS	(7) Project Manager:	Sarita Shamah
(8) Project Location:	200 NW 8th Ave., Hallandale Beach, FL 33009		
(9) Funding Source:	Parks GO Bond		

(10) Project Years:	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Cost
Available Funding	-	-	-	-	-	-	-
Pre-Construction Activities		20,000.00					20,000.00
Engineering/Architecture		85,000.00	240,000.00	30,882.00			355,882.00
Other Consulting				60,000.00	42,000.00		102,000.00
Construction				3,000,000.00	154,370.00		3,154,370.00
Other Construction			51,220.60				51,220.60
FF&E-New Construction				56,000.00			56,000.00
City Staff		17,610.00	65,000.00	85,000.00			167,610.00
Other (Specify Below)							-
TOTAL		122,610.00	356,220.60	3,231,882.00	196,370.00	-	3,907,082.60

(11) Project Description:

The Park amenities will include a boat, canoe rental concession a restroom building, dock, passive open space, picnic shelters, pedestrian walkways to provide access to all areas of the park and parking

(12) Project Justification

Project approved as part of the Parks GO Bond.

(13) Project Funding Sources

ALLOCATED FUNDS	FY 2015-2016	REQUEST FY 2016-2017	Notes
302-7290-565010 - Pre Construction	$ -	$ 20,000.00	
302-7290-531010 - Consultant/Prof Services	$ -	$ 85,000.00	
302-7290-565020 - Other Construction	$ -	$ -	
302-7290-565000 - Construction in Progress	$ -	$ -	
302-7290-564050 _ FF&E	$ -		
302-7290-5xxxxx - Salaries and Benefits	$ -	$ 17,610.00	
Total Allocated Funds	$ -	$ 122,610.00	

PROJECT COMMITMENTS (VENDORS)	Encumbered	Spent	Total	Notes
	$0.00	$0.00	$0.00	
Total Available Funding Balance	$		-	

(14) Increased Revenue ($)	$ -	
(15) Operating Budget Impact		(16) Describe Costs as One-time or Recurring, and provide years of impact
Incr./(Decr.) Personnel Cost:	$ -	
Incr./(Decr.) Operating Cost:	$ -	No anticipated increases for next fiscal year
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	

PROJECT FUNDING REQUEST FORM - SUNRISE PARK

City of Hallandale Beach Capital Improvements Program (CIP) FY 2017-2021	
5/6/2016	
NEW	**ONGOING**
X	

(1) Project Title:	SUNRISE PARK		
(2) Project Category:	PARKS GO BOND PROJECT	**(3) Project Type:**	PARK
(4) Department:	CITY MANAGER'S OFFICE	**(5) Project No.:**	**PA157**
(6) Division:	OFFICE OF CAPITAL PROJECTS	**(7) Project Manager:**	Sarita Shamah
(8) Project Location:	800 NE 5th Street, Hallandale Beach, FL 33009		
(9) Funding Source:	Parks GO Bond		

(10) Project Years:	**FY 2016**	**FY 2017**	**FY 2018**	**FY 2019**	**FY 2020**	**FY 2021**	**Total Cost**
Available Funding	-	-	-	-	-	-	-
Pre-Construction Activities		9,000.00					9,000.00
Engineering/Architecture		50,000.00	210,000.00				260,000.00
Other consulting services				60,000.00	40,000.00		100,000.00
Construction			250,000.00	2,100,000.00	260,751.53		2,610,751.53
FF&E-New Construction							-
City Staff		27,789.00	61,000.00	78,000.00	45,000.00		211,789.00
Other (Specify Below)							-
TOTAL		86,789.00	521,000.00	2,238,000.00	345,751.53	-	3,191,540.53

(11) Project Description:

Improvements under this project consist of a complete redesign and new construction. Amenities in the park include restrooms building , new playground with rubberized surfacing, fitness trail, picnic pavilions , basketball court.

(12) Project Justification

Project approved as part of the Parks GO Bond.

(13) Project Funding Sources **ALLOCATED FUNDS**	**FY 2014-2015**	**REQUEST** **FY 2015-2016**	**Notes**
302-7290-565010 - Pre Cons	$ -	$ 9,000.00	
302-7290-531010 - Consultant/Prof Services	$ -	$ 50,000.00	
302-7290-565020 - Other Construction	$ -	$ -	
302-7290-565000 - Construction in Progress	$ -	$ -	
302-7290-564050 _ FF&E	$ -		
302-7290-5xxxxx - Salaries and Benefits	$ -	$ 27,789.00	
Total Allocated Funds	**$ -**	**$ 86,789.00**	

PROJECT COMMITMENTS (VENDORS)	**Encumbered**	**Spent**	**Total**	**Notes**
	$0.00	**$0.00**	**$0.00**	
Total Available Funding Balance	**$**		**-**	

(145) Increased Revenue ($)	$ -	
(15) Operating Budget Impact		**(16) Describe Costs as One-time or Recurring, and provide years of impact**
Incr./(Decr.) Personnel Cost:	$ -	No increase in personnel for next fiscal year
Incr./(Decr.) Operating Cost:	$ -	No increase in Operation for this fiscal year
Incr./(Decr.) Department Capital Outlay:	$ -	
Total Impact:	$ -	

City of Hallandale Beach
Vehicle Request

Hallandale Beach

PROGRESS. INNOVATION. OPPORTUNITY.

CITY OF HALLANDALE BEACH
FY 2016-17 VEHICLE REQUESTS

	Fund	Department or Division		Vehicle No.	Vehicle Description	Vehicle Year	Vehicle Request Description	Estimated Cost of Vehicle	
								#	
1	001	2110	Police	840	FORD TAURUS	2004	MEDIUM CAR		$ 28,000.00
2	001	2110	Police	843	FORD TAURUS	2004	MEDIUM CAR		$ 28,000.00
3	001	2110	Police	874	MEDIUM CAR	2005	MEDIUM CAR		$ 28,000.00
4	001	2110	Police	876	FORD TAURUS	2005	MEDIUM CAR		$ 28,000.00
5	001	2110	Police	955	FORD CROWN VICTORIA	2007	FULL SIZE CAR - MARKED PURSUIT		$ 33,000.00
6	001	2110	Police	972	FORD CROWN VICTORIA	2009	FULL SIZE CAR - MARKED PURSUIT		$ 33,000.00
7	001	2110	Police	974	CHEVROLET IMPALA	2009	FULL SIZE CAR - UNMARKED PURSUIT		$ 31,000.00
8	001	2110	Police	975	CHEVROLET IMPALA	2009	FULL SIZE CAR - UNMARKED PURSUIT		$ 31,000.00
9	001	2110	Police	977	CHEVROLET IMPALA	2009	FULL SIZE CAR - UNMARKED PURSUIT		$ 31,000.00
10	001	2110	Police	978	CHEVROLET IMPALA	2009	FULL SIZE CAR - UNMARKED PURSUIT		$ 31,000.00
				Subtotal				10	**$ 302,000.00**
				Total Police Department - General Fund			**$ 302,000.00**		
11	001	2220	Fire	971	FORD F-350 SD	2009	3/4 TON PICK-UP CREW CAB		$ 42,000.00
12	001	2220	Fire	867	TRAILER - 6 X 10	2009	TRAILER - 6 X 10		$ 5,500.00
13	001	2270	Fire	1145	JET SKI FIRE BEACH RESCUE	2009	JET SKI FIRE BEACH RESCUE		$ 14,000.00
				Subtotal				3	**$ 61,500.00**
				Total Fire Department - General Fund			**$ 61,500.00**		
14	001	4210	Grounds	533	TRAILER - 14 X 8	2006	TRAILER - 14 X 8		$ 4,000.00
15	001	4210	Grounds	705	TRAILER - 6 X 10	2006	TRAILER - 6 X 10		$ 6,000.00
16	001	4210	Grounds	993	SKID LOADER	2006	SKID LOADER		$ 35,000.00
17	001	4210	Grounds	788	TRAILER CARRY-ALL UP TO 5-TON	2006	TRAILER CARRY-ALL UP TO 5-TON		$ 6,000.00
18	001	4210	Grounds	898	PICKUP - 1/2 TON	2006	PICKUP - 1/2 TON		$ 25,000.00
19	001	4210	Grounds	1122	BEACH TRACTOR	2006	BEACH TRACTOR		$ 85,000.00
				Subtotal				6	**$ 161,000.00**
				Total Public Works Grounds Division - General Fund			**$ 161,000.00**		
20	001	4610	Construction	906	VAN - 1 TON CARGO	2006	VAN - 1 TON CARGO		$ 30,000.00
				Subtotal				1	**$ 30,000.00**
				Total Construction - General Fund			**$ 30,000.00**		
21	001	6910	Human Services	952	PASSENGER VAN - 3/4 TON	2010	PASSENGER VAN - 3/4 TON		$ 30,000.00
				Subtotal				1	**$ 30,000.00**
				Total Human Service - General Fund			**$ 30,000.00**		
22	001	5040	Building Division	892	PICK UP	2003	PICK UP		$ 25,000.00
23	001	5040	Building Division	893	PICK UP	2006	PICK UP		$ 25,000.00
24	001	5050	Code Compliance	997	SMALL SUV - HYBRID	2009	SMALL SUV - HYBRID		$ 38,000.00
25	001	5050	Code Compliance	917	SMALL SUV - HYBRID	2010	SMALL SUV - HYBRID		$ 38,000.00
				Subtotal				4	**$ 126,000.00**
				Total Development Serv. - General Fund			**$ 126,000.00**		
26	001	7240	Parks Maintenance	593	CROSLEY CR81X16	1996	TRAILER 6 X 16		$ 6,000.00
27	001	7240	Parks Maintenance	725	EMBERSON HOMBE	2002	TRAILER 6 X 12		$ 6,000.00
28	001	7240	Parks Maintenance	908	JOHN DEERE	2006	ATV - BASEBALL FIELD RAKE		$ 42,000.00
29	001	7240	Parks Maintenance	987	FORD ESCAPE	2010	SMALL SUV		$ 25,000.00
				Subtotal				4	**$ 79,000.00**
				Total Parks Department - General Fund			**$ 79,000.00**		

CITY OF HALLANDALE BEACH
FY 2016-17 VEHICLE REQUESTS

	Fund	Department or Division		Vehicle No.	Vehicle Description	Vehicle Year	Vehicle Request Description	Estimated Cost of Vehicle		
								#		
30	160	4110	Street	901	PICK-UP 1 TON	2006	PICK-UP 1 TON		$	40,000.00
				Subtotal				1	**$**	**40,000.00**
				Total Public Works Streets Division - Transportation Fund			**$ 40,000.00**			
31	410	3420	Solid Waste	785	REFUSE SIDE LOAD	2003	REFUSE SIDE LOAD		$	315,000.00
32	410	3420	Solid Waste	897	PICKUP - 1/2 TON	2006	PICKUP - 1/2 TON		$	25,000.00
33	410	3420	Solid Waste	980	REFUSE FRONT LOAD	2009	REFUSE FRONT LOAD		$	315,000.00
34	410	3420	Solid Waste	983	REFUSE FRONT LOAD	2010	REFUSE FRONT LOAD		$	315,000.00
				Subtotal				4	**$**	**970,000.00**
				Total Sanitation Fund			**$ 970,000.00**			
35	440	3660	Stormwater	452	TRAILER - BOAT	1990	TRAILER - BOAT		$	5,500.00
36	440	3660	Stormwater	453	BOAT UTILITY	1990	BOAT UTILITY		$	2,500.00
				Subtotal				2	**$**	**8,000.00**
				Total Public Works Department - Stormwater Fund			**$ 8,000.00**			
37	490	3310	Administration	675	MEDIUM CAR	2000	MEDIUM CAR		$	20,000.00
38	490	3310	Administration	824	SMALL CAR	2003	SMALL CAR		$	20,000.00
39	490	3310	Administration	872	MEDIUM SUV	2005	MEDIUM SUV		$	38,000.00
40	490	3330	Water Distribution	664	TRAILER LIGHT	1997	TRAILER LIGHT		$	11,000.00
41	490	3330	Water Distribution	786	AIR COMPRESSOR	2003	AIR COMPRESSOR		$	22,000.00
42	490	3330	Water Distribution	828	DUMP TRUCK	2003	DUMP TRUCK		$	47,000.00
43	490	3330	Water Distribution	900	PICKUP - 1/2 TON	2006	PICKUP - 1/2 TON		$	25,000.00
44	490	3330	Water Distribution	903	PICKUP - 1 TON	2006	PICKUP - 1 TON		$	40,000.00
45	490	3330	Water Distribution	914	PUMP - 4" INTAKE WATER TRIAL MOUNT	2006	PUMP - 4" INTAKE WATER TRIAL MOUNTED		$	38,000.00
46	490	3330	Water Distribution	973	SMALL SUV	2009	SMALL SUV		$	38,000.00
47	490	3510	Sewer	592	TRAILER ENCLOSED	2007	TRAILER ENCLOSED		$	6,500.00
48	490	3510	Sewer	899	PICKUP - 1/2 TON	2006	PICKUP - 1/2 TON		$	25,000.00
49	490	3510	Sewer	902	PICKUP - 1 TON	2006	PICKUP - 1 TON		$	40,000.00
50	490	3510	Sewer	909	BACKHOE	2006	BACKHOE		$	85,000.00
51	490	3510	Sewer	910	PUMP - 6"' INTAKE WATER TRIAL MOUNT	2006	PUMP - 6"' INTAKE WATER TRIAL MOUNTED		$	38,000.00
52	490	3510	Sewer	911	Pump-4" Intake Water Trial Mount	2006	Pump-4" Intake Water Trial Mount		$	38,000.00
53	490	3510	Sewer	919	GENERATOR TOWABLE	2006	GENERATOR TOWABLE		$	55,000.00
54	490	3510	Sewer	925	Generator-1500 Watt Portable	2005	Generator-1500 Watt Portable		$	1,000.00
55	490	3510	Sewer	926	Generator-1500 Watt Portable	2005	Generator-1500 Watt Portable		$	1,000.00
56	490	3510	Sewer	927	Generator-1500 Watt Portable	2005	Generator-1500 Watt Portable		$	1,000.00
57	490	3510	Sewer	928	Generator-1500 Watt Portable	2005	Generator-1500 Watt Portable		$	1,000.00
58	490	3510	Sewer	929	GENERATOR - 1500 WATT PORTABLE	2005	GENERATOR - 1500 WATT PORTABLE		$	1,000.00
59	490	3510	Sewer	930	GENERATOR - 10000 WATT PORTABLE	2005	GENERATOR - 10000 WATT PORTABLE		$	1,500.00
60	490	3510	Sewer	931	GENERATOR - 6500 WATT PORTABLE	2005	GENERATOR - 6500 WATT PORTABLE		$	1,000.00
61	490	3510	Sewer	932	GENERATOR - 6500 WATT PORTABLE	2006	GENERATOR - 6500 WATT PORTABLE		$	1,000.00
				Subtotal				25	**$**	**595,000.00**
				Total Public Works Department - Utility Fund			**$ 595,000.00**			
62	530	4410	Fleet	733	PICKUP - 1 TON	2010	PICKUP - 1 TON		$	45,000.00
				Subtotal				1	**$**	**45,000.00**
				Total Fleet Fund			**$ 45,000.00**			
				TOTAL VEHICLE REPLACEMENT				**62**	**$**	**2,447,500.00**

CITY OF HALLANDALE BEACH
FY 2016-17 VEHICLE REQUESTS

	Fund	Department or Division		Vehicle No.	Vehicle Description	Vehicle Year	Vehicle Request Description	Estimated Cost of Vehicle		
								#		
2016-2017 New Vehicle Request										
1	001	7240	Parks Maintenance		NEW		Mower		$	9,000.00
2	001	7240	Parks Maintenance		NEW		Pick-Up Truck		$	41,000.00
Total Parks Department - General Fund								2	**$**	**50,000.00**
Total New Vehicle Purchase								2	**$**	**50,000.00**
GRAND TOTAL FOR NEW AND REPLACEMENT VEHICLE REQUEST								**64**	**$**	**2,497,500.00**

City of Hallandale Beach
Landscaping Projects

Hallandale Beach

PROGRESS. INNOVATION. OPPORTUNITY.

Landscape Projects
FY 2016-2017

PROJECT NUMBER	LOCATION/DESCRIPTION	HOURS	CALENDAR	FUNDING SOURCE	COST
	IN-HOUSE PROJECTS				
L1701	*Street Tree Replacement Program in City Right-of Way and City Facilities* due to storm damage, vehicular accidents, age, etc. Approximately 25 trees are estimated to be replaced in residential swales every year.	2000	10/01/16 - 09/30/17	General Fund 001-4210-552090 Utility Fund 490-3390W-552090 490-3590S-552090	 $2,000 $5,000 $5,000
				Total	**$12,000**
L1702	*Street Tree Planting Program Residential* Distribution of 6"- 8" trees in 10 gallon pots to residents to plant in the swale area of their property. One tree per resident. This program runs continuously until supply is exhausted.	660	10/01/16 - 09/30/17	General Fund 001-4210-552090 Utility Fund 490-3390W-552090 490-3590S-552090	 $2,000 $1,000 $1,000
				Total	**$4,000**
L1703	*Flowering Planting Program* Perennial planting of flowers at approximately 85 sites to enhance the aesthetics of the existing landscape. The plantings will enhance community aesthetics and will allow for longer lasting plants and reduce the need for frequent replanting during the year.	2030	10/01/16 - 09/30/17	General Fund 001-4210-552090 Utility Fund 490-3390W-552090 490-3590S-552090 Transportation Fund 160-4110-552090	 $2,000 $2,000 $2,000 $3,000
				Total	**$9,000**
L1704	*Plants, Hedges, &Sod* Replacement of all dead shrubs, ground cover and trees killed by insects disease, traffic accidents, storms, etc. at City property locations, including medians, parks, beaches, Municipal Complex and the Fire Stations.	420	10/01/16 - 09/30/17	General Fund 001-4210-552090 Utility Fund 490-3390W-552090 490-3590S-552090	 $9,000 $3,000 $3,000
				Total	**$15,000**
L1705	*Community Improvement Program* Every three months on the second Saturday six plants are given to residents at the DPW compound until funds are exhausted.	100	10/01/16 - 09/30/17	General Fund 001-4210-552090	 $15,000
				Total	**$15,000**

Landscape Projects
FY 2016-2017

PROJECT NUMBER	LOCATION/DESCRIPTION	HOURS	CALENDAR	FUNDING SOURCE	COST
	IN-HOUSE PROJECTS				
L1706	*Memorial Tree Program*	110	10/01/16 - 09/30/17	General Fund	
	The program allows residents to purchase a			001-4210-552090	$1,000
	City approved tree to be planted as a living				
	tribute.			**Total**	**$1,000**
L1707	*Hardscape Enhancements*	664	10/01/16 - 09/30/17	General Fund	
	Replacement/enhancement of hardscape			001-4210-552090	$1,500
	material as required.			Utility Fund	
				490-3390W-552090	$1,500
				490-3590S-552090	$1,500
				Total	**$4,500**
L1708	*Miscellaneous Landscape Improvements.*	900	10/01/16 - 09/30/17	Utility Fund	
	Planting of various trees, palms, shrubs for			490-3390W-552090	$6,000
	miscellaneous landscaping improvements			490-3590S-552090	$6,000
	throughout the City for unscheduled projects as				
	they arise. Examples of previous miscellaneous				
	projects would be Park Landscaping improve-				
	ments, Beach, Fire Station and other projects				
	which may arise.			**Total**	**$12,000**
L1709	*Community Sod Program. Residential*	40	10/01/16 - 09/30/17	General Fund	
	Residents of single family homes are allowed			001-4210-552090	$5,000
	one time to purchase up to two pallets of sod				
	and the city matches purchase for pallet.			**Total**	**$5,000**
L1710	Greenfest Tree Give Away		10/01/16 - 09/30/17	General Fund	
				001-4210-552090	$2,000
				Total	**$2,000**
			001-4210-552090	**General Fund**	**$39,500**
			490-3390W-552090	**Utility Fund**	**$18,500**
			490-3590S-552090	**Utility Fund**	**$18,500**
			160-4110-552090	**Transportation Fund**	**$3,000**
			Total In-House Projects:		**$79,500.00**

City of Hallandale Beach Computerization

Hallandale Beach

PROGRESS. INNOVATION. OPPORTUNITY.

CITY OF HALLANDALE BEACH
COMPUTERIZATION FY 2016-2017

EXPENDITURE	TOTAL BUDGETED
OUTSIDE SERVICES	
NETWORK OPTIMIZATION CONSULTING (I.T.)	13,000
TECHNICAL SERVICES DEPLYOMENT CONSULTING (I.T.)	37,400
STORAGE BACKUP SERVICES (I.T.)	3,000
TELECOM CONSOLIDATION SERVICES	5,000
INFRASTRUCTURE OPTIMIZATION (I.T.)	5,000
CONVERSION SCANNING SERVICES - HR	23,000
WIRELESS NETWORK ACCESS POINTS	3,000
BROADCASTING OPTIMIZATION (NEW) I.T.	12,000
BROADCASTING SUPPORT (NEW) I.T.	19,000
DEV SRVS CUSTOM PROGRAMMING (NEW) I.T.	2,000
SOCIAL MEDIA (NEW) I.T.	18,000
TECHNICAL SUPPORT (I.T.)	22,000
TYLER CUSTOM INTEGRATION SERVICES (NEW) I.T.	100,000
	$ 262,400.00
COMPUTER HW MAINT.	
COMPUTER EQUIPMENT & MAINTENANCE	27,000
VIRTUAL SERVER AND INFRASTRUCTURE SUPPORT	27,239
CISCO MAINT. CITYWIDE	20,247
ENTERPRISE STORAGE SERVER MAINT	13,240
CITY SURVEILLANCE CAMERA MAINTENANCE	25,000
COMPUTER DEVICES UPGRADES - DEV SRVS	5,760
COMPUTER DEVICES UPGRADES - POLICE	5,400
COMPUTER DEVICES UPGRADES - PARKS	14,860
COMPUTER DEVICES UPGRADES - FINANCE	2,256
COMPUTER DEVICES UPGRADES - DPW	1,500
COMPUTER DEVICES UPGRADES - PROCUREMENT	300
COMPUTER DEVICES UPGRADES - (NEW) HR	3,740
COMPUTER DEVICES UPGRADES - (NEW)CITY CLERK	2,640
COMPUTER DEVICES UPGRADES -(NEW) CIP	7,640
COMPUTER DEVICES UPGRADES - (NEW) I.T.	5,000
175 DESKTOP LEASE PURCHASE - LENOVO (NEW)	35,000
NETWORK EQUIP MAINT. (I.T.)	16,701
DPW REQUESTS (NEW) I.T.	11,400
	$ 224,923.00

CITY OF HALLANDALE BEACH
COMPUTERIZATION FY 2016-2017

EXPENDITURE		TOTAL BUDGETED
COMPUTER SW MAINT.		
NETWORK SOFTWARE - AG (I.T.)		35,700
H.T.E. OSSI (POLICE) ANNUAL MAINT.		29,435
DOCUMENT MGMT. SYSTEM (LASERFICHE)		12,000
GENERAL SW LICENSING & PURCHASES CITYWIDE (I.T.)		33,910
CLEARPOINT		25,000
GIS SW ANNUAL MAINT. (I.T)		20,561
SOFTWARE RENEWAL MAINT		4,400
SPECIALIZED SW FOR OPERATIONAL SUPPORT		13,800
DEVELOPMENT SRVS ADDITIONAL SW (NEW)		5,830
POLICE ADDITIONSL SW (NEW)		708
HR ADDITIOANL SW (NEW)		3,588
CIP ADDITIONAL SW (NEW)		1,200
PROC.,HR,DPW LASERFICHE (NEW)		29,300
ANNUAL RENEWAL MAINT. (I.T)		14,950
SCADA MAINT. (I.T.0		5,000
OPTIVIEW DOCUMENT MGMT SYSTEM (I.T.)		10,500
LICENSING ENERGOV CRA(NEW)		3,688
CASE MANAGEMENT CRA(NEW)		6,000
SW LICENSES CRA(NEW)		1,000
	$	**256,570.00**
INTERNET SUBSCRIPTIONS		
TYLER ANNUAL MAINT. SaaS/HOSTING (I.T)		282,236
MUNICODE		3,000
CODERED - CNS		30,000
MISC MAINT. SUBSCRIPTIONS		36,330
GRANICUS AGENDA SYSTEM		24,000
INTERNET USE MONITOR WEBSENSE		16,000
KRONOS HOSTING & MAINT.		49,503
MICROSOFT EA SUPPORT		97,929
VERMONT SYSTEMS		21,525
WEBSITE HOSTING & MAINT.		15,000
PUBLIC STUFF ANNUAL MAINT		9,950
WEBCONFERENCE SUBSCRIPTION (CIP)		480
CASE MANAGEMENT SW - HR		9,950
OPENGOV		12,112
SLIDESHOP STOCKLAYOUT (NEW)		1,250
HOC EMERGENCY CRISIS COMM. (NEW)		5,000
FORMSTACK (NEW)		1,920
	$	**616,185.00**

CITY OF HALLANDALE BEACH
COMPUTERIZATION FY 2016-2017

EXPENDITURE		TOTAL BUDGETED
COMPUTER HW/SW OVER 1000		
COMPUTER HW I.T.		16,700
COMPUTER DEVICES UPGRADES - POLICE		44,580
COMPUTER SW I.T.		6,500
COMPUTER DEVICES UPGRADES - I.T. (NEW)		71,424
COMPUTER DEVICES UPGRADES CRA (NEW)		3,380
	$	**142,583.52**
COMPUTER TRAINING		
CITYWIDE TRAINING		24,500
ERP TRAINING		17,800
ESRI GIS & ENERGOV GIS (NEW)		4,610
	$	**46,910.00**
TOTAL	**$**	**1,549,571.52**

INNOVATION TECHNOLOGY

CITY OF HALLANDALE BEACH
TELECOMMUNICATIONS FY 2016-2017

EXPENDITURE	TOTAL BUDGETED
CABLE TV & EXTERNAL CONNECTIVITY	14,216
LANDLINE ALLOCATION CITY WIDE	25,824
MOBILE COMMUNICATIONS WIRELESS CITY WIDE	120,205
CITY HALL & DPW INTERNET & VOIP	70,432
ANALOG LINE SERVICES (BEACH | ANSIN)	2,100
STIPEND IT STAFF (4 EMPLOYEES)	3,360
TELECOMM ANALOG SERVICES (BEACH | ANSIN)	2,100
VOIP/INTERNET ALLOCATION (I.T)	5,500
CRA INTERNET VOIP (NEW)	2,880
TOTAL	**$ 246,617.00**

INNOVATION TECHNOLOGY

City of Hallandale Beach
Reappropriation

Hallandale Beach

PROGRESS. INNOVATION. OPPORTUNITY.

City of Hallandale Beach
FY 2016-2017
Reappropriation Request

1. General Information: Police Platform

Org: 2133 **Date Received:**

Object: 534010 **Request Number:**

2. Description/Justification of Reappropriation Request:

Requesting that funds are re-appropriated to FY16/17. The Equitable Sharing Fund has been on a "Do Not Spend" status since 09/30/2015. Therefore, the platform was not refurbished during the current fiscal year.

3. Complete this Section for Multi-Year Capital Projects:

Total Projects Expense Since Inception: $

Original Project Start Date:

Project Components Complete to Date:

Prior Year Reappropriations: $

Total Budgeted Amount Current Year: $

Spent to Date: $ **Spent by Year End:** $

Balance to be Reappropriated: $

Funds Requested in Fiscal Year 15/16 $

Total Funds Requested in Fiscal Year 15/16: $ 0.00

(Reappropriation request + FY 15/16 request)

4. Department Request for Reappropriation Financial Data:

ACCOUNT #	DESCRIPTION	ORIGINAL AMOUNT	SPENT	REQUEST
2133-534010	Outside Services	$20,000.00	$0.00	$20,000.00
				$0.00
				$0.00
				$0.00
				$0.00
	Total All Requests:	$20,000.00	$0.00	**$20,000.00**

5.

Dwayne L. Hournoy III 03/11/16

Department Director **Date**

Date **Approved** **Disapproved** **Deputy City Mgr./Asst. City Mgr.**

✓

Date **Approved** **Disapproved** **City Manager**

City of Hallandale Beach
FY 2016-2017
Reappropriation Request

1. General Information:

Org: 6910
Object: 531010-MUHOP

Date Received: 6/27/2016
Request Number: 001

2. Description/Justification of Reappropriation Request:

A total of **$40,200.94** is needed to be reapprapriated to next year.

3. Complete this Section for Multi-Year Capital Projects:

Total Projects Expense Since Inception: $
Original Project Start Date:
Project Components Complete to Date:
Prior Year Reappropriations: $
Total Budgeted Amount Current Year: $
Spent to Date: $ **Spent by Year End:** $
Balance to be Reappropriated: $
Funds Requested in Fiscal Year 16/17 $
Total Funds Requested in Fiscal Year 16/17: $ 0.00
(Reappropriation request + FY 16/17 request)

4. Department Request for Reappropriation Financial Data:

ACCOUNT #	DESCRIPTION	ORIGINAL AMOUNT	SPENT	REQUEST
6910-531010	HOP Monitoring & Compliance	$235,000.00	$186,479.00	$40,200.94
				$0.00
				$0.00
				$0.00
				$0.00
	Total All Requests:	$235,000.00	$186,479.00	**$40,200.94**

5.

Beverly Sanders 6/27/16
Department Director Date

6/27/16 Date ✓ Approved Disapproved Deputy City Mgr./Asst. City Mgr.

6/27/16 Date ✓ Approved Disapproved City Manager

City of Hallandale Beach
Surveys

Hallandale Beach

PROGRESS. INNOVATION. OPPORTUNITY.

City of Hallandale Beach
Utility Rate Survey

Hallandale Beach
PROGRESS. INNOVATION. OPPORTUNITY.

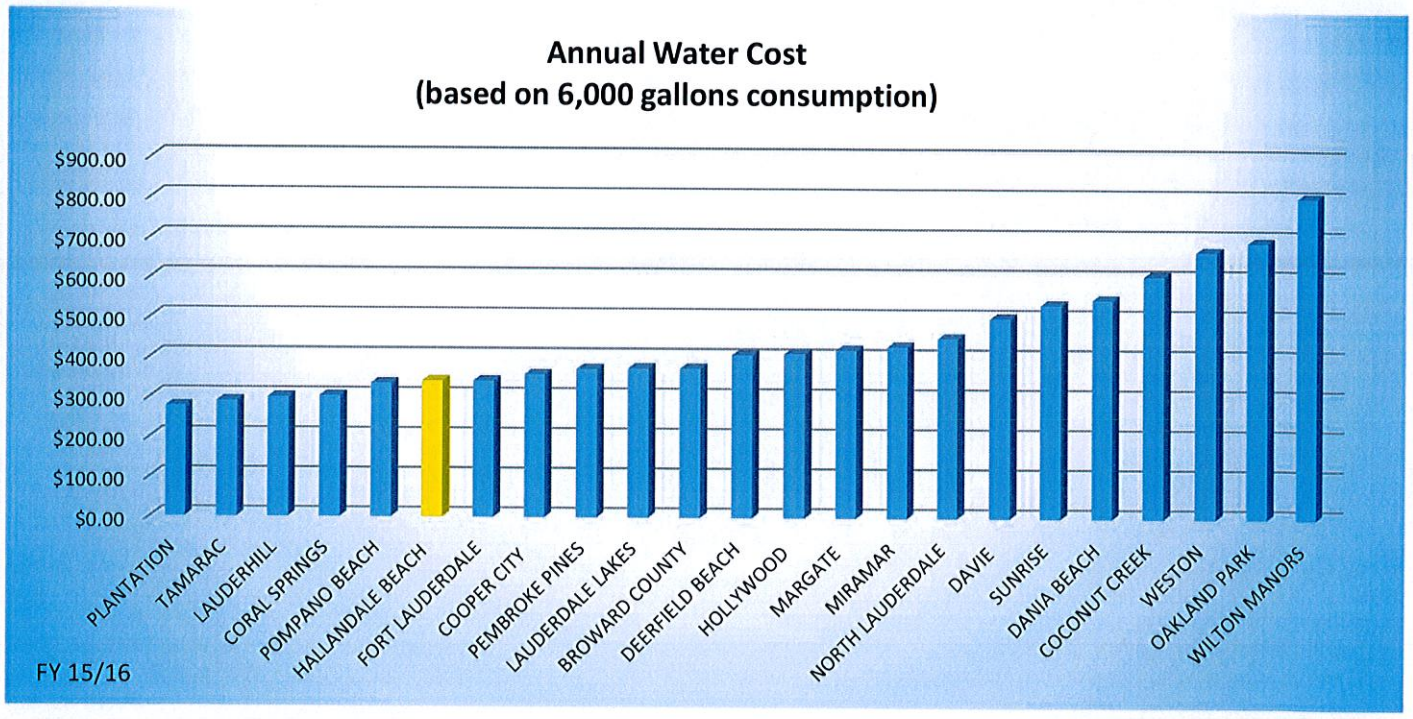
Of

The Municipalities of Broward County

Fiscal Year 2016

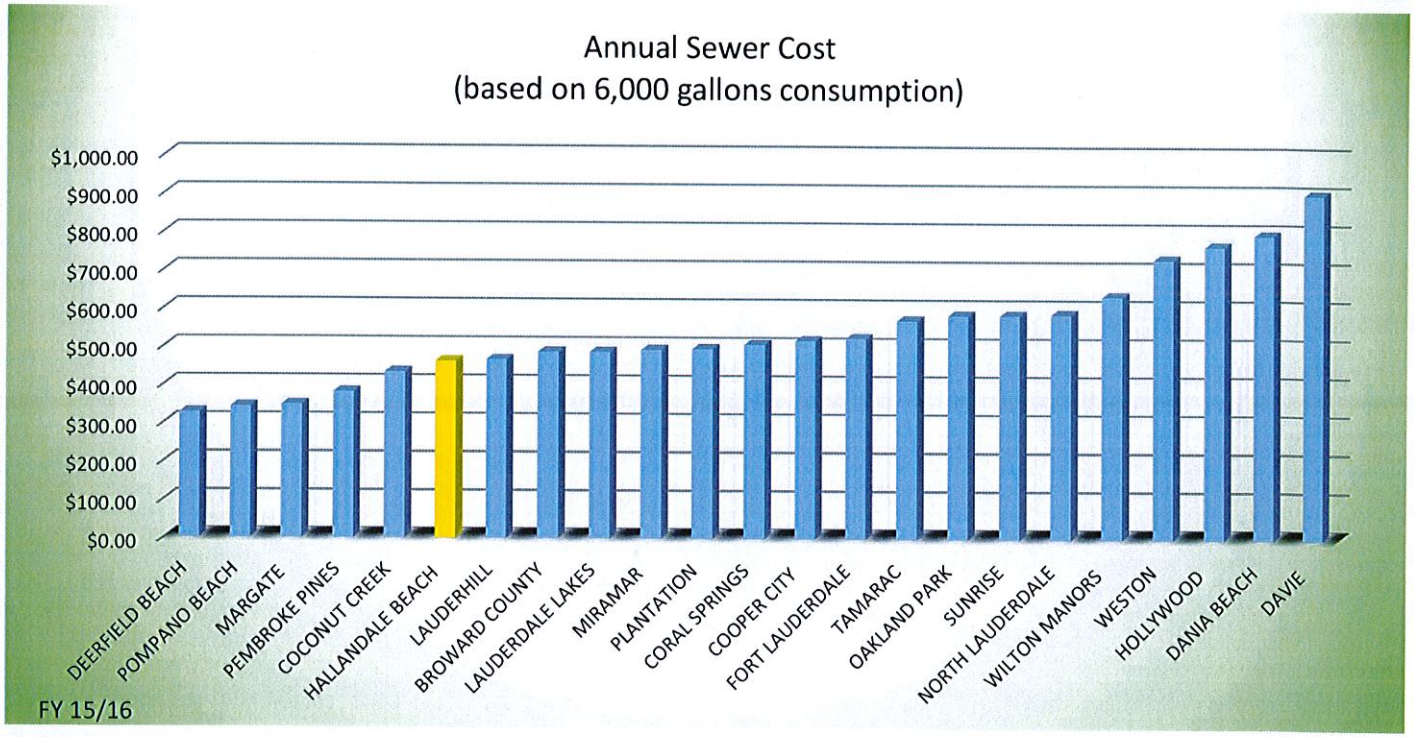
SUMMARY OF WATER COST
AS OF MARCH 2016

CITY	ANNUAL WATER COST
PLANTATION	$276.72
TAMARAC	$289.92
LAUDERHILL	$299.37
CORAL SPRINGS	$302.60
POMPANO BEACH	$334.80
HALLANDALE BEACH	**$340.44**
FORT LAUDERDALE	$340.84
COOPER CITY	$357.60
PEMBROKE PINES	$371.16
LAUDERDALE LAKES	$373.56
BROWARD COUNTY	$373.56
DEERFIELD BEACH	$407.88
HOLLYWOOD	$410.88
MARGATE	$420.57
MIRAMAR	$429.98
NORTH LAUDERDALE	$450.38
DAVIE	$501.36
SUNRISE	$534.85
DANIA BEACH	$548.28
COCONUT CREEK	$607.22
WESTON	$668.62
OAKLAND PARK	$692.09
WILTON MANORS	$805.02
AVERAGE	**$440.77**



SUMMARY OF SEWER COST
AS OF MARCH 2016

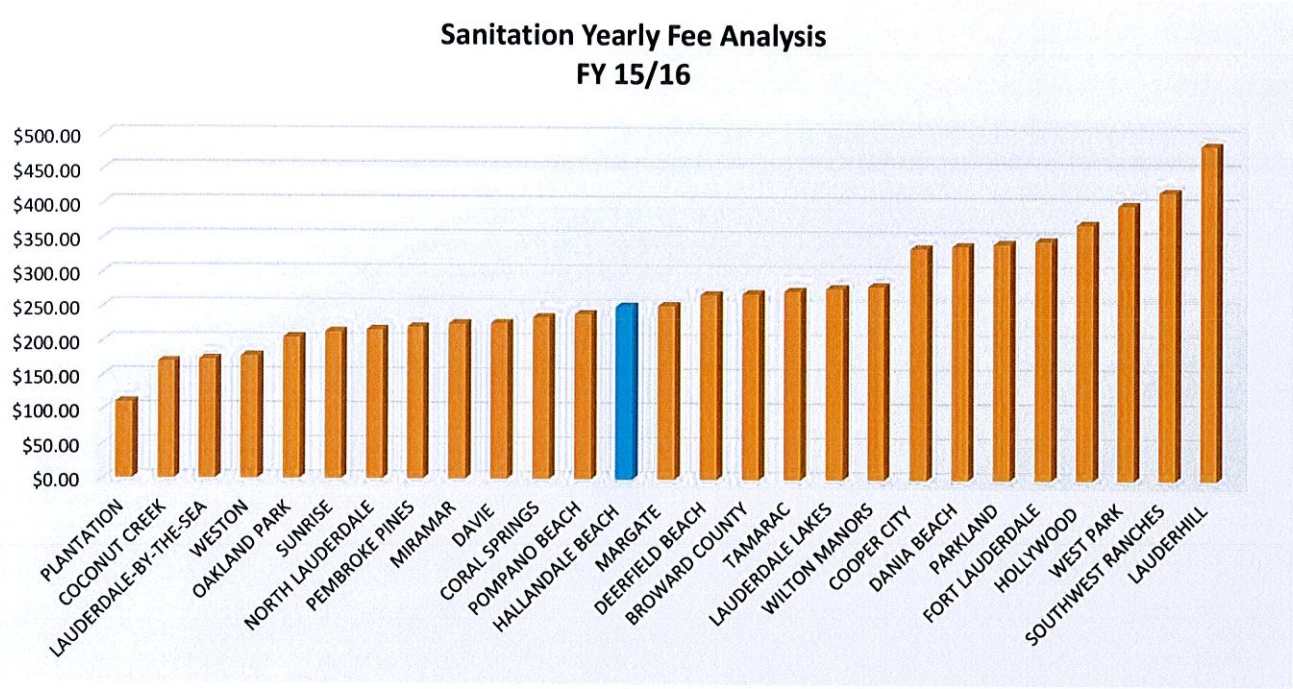
CITY	ANNUAL SEWER COST
DEERFIELD BEACH	$326.88
POMPANO BEACH	$342.36
MARGATE	$347.28
PEMBROKE PINES	$381.12
COCONUT CREEK	$433.32
HALLANDALE BEACH	**$462.12**
LAUDERHILL	$466.08
BROWARD COUNTY	$486.72
LAUDERDALE LAKES	$486.72
MIRAMAR	$492.12
PLANTATION	$495.12
CORAL SPRINGS	$506.64
COOPER CITY	$516.96
FORT LAUDERDALE	$523.92
TAMARAC	$570.60
OAKLAND PARK	$584.04
SUNRISE	$584.88
NORTH LAUDERDALE	$587.40
WILTON MANORS	$634.56
WESTON	$731.25
HOLLYWOOD	$765.84
DANIA BEACH	$795.36
DAVIE	$902.04
AVERAGE	**$540.14**



SUMMARY OF SANITATION FEE

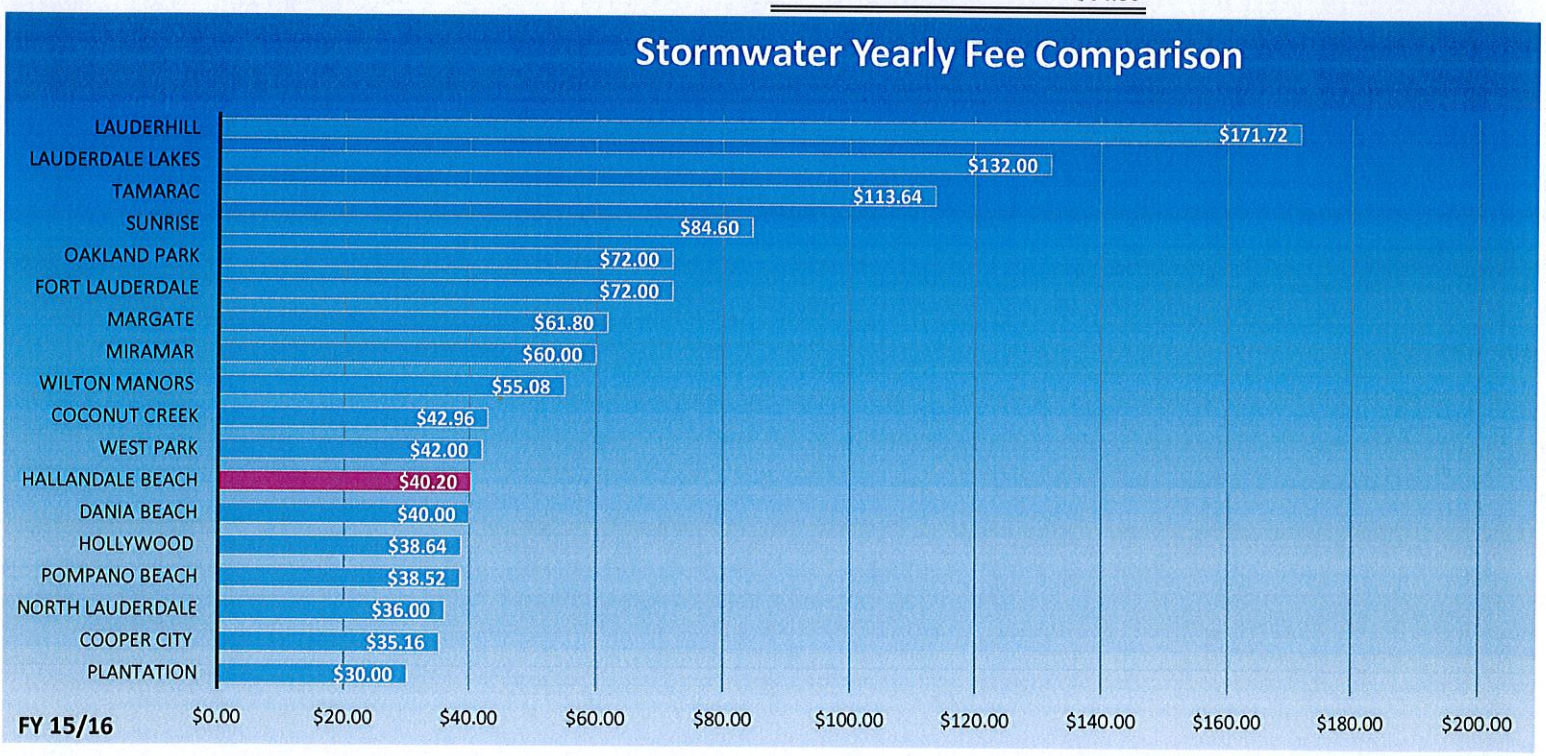
AS OF MARCH 2016

CITY	ANNUAL FEE
PLANTATION	$110.52
COCONUT CREEK	$169.56
LAUDERDALE-BY-THE-SEA	$172.44
WESTON	$177.60
OAKLAND PARK	$204.96
SUNRISE	$213.12
NORTH LAUDERDALE	$216.00
PEMBROKE PINES	$219.96
MIRAMAR	$225.00
DAVIE	$225.84
CORAL SPRINGS	$234.72
POMPANO BEACH	$239.52
HALLANDALE BEACH	**$250.44**
MARGATE	$251.88
DEERFIELD BEACH	$268.08
BROWARD COUNTY	$270.00
TAMARAC	$273.72
LAUDERDALE LAKES	$277.68
WILTON MANORS	$280.56
COOPER CITY	$336.36
DANIA BEACH	$339.96
PARKLAND	$343.20
FORT LAUDERDALE	$347.40
HOLLYWOOD	$372.00
WEST PARK	$399.72
SOUTHWEST RANCHES	$418.68
LAUDERHILL	$486.60
AVERAGE	**$271.32**



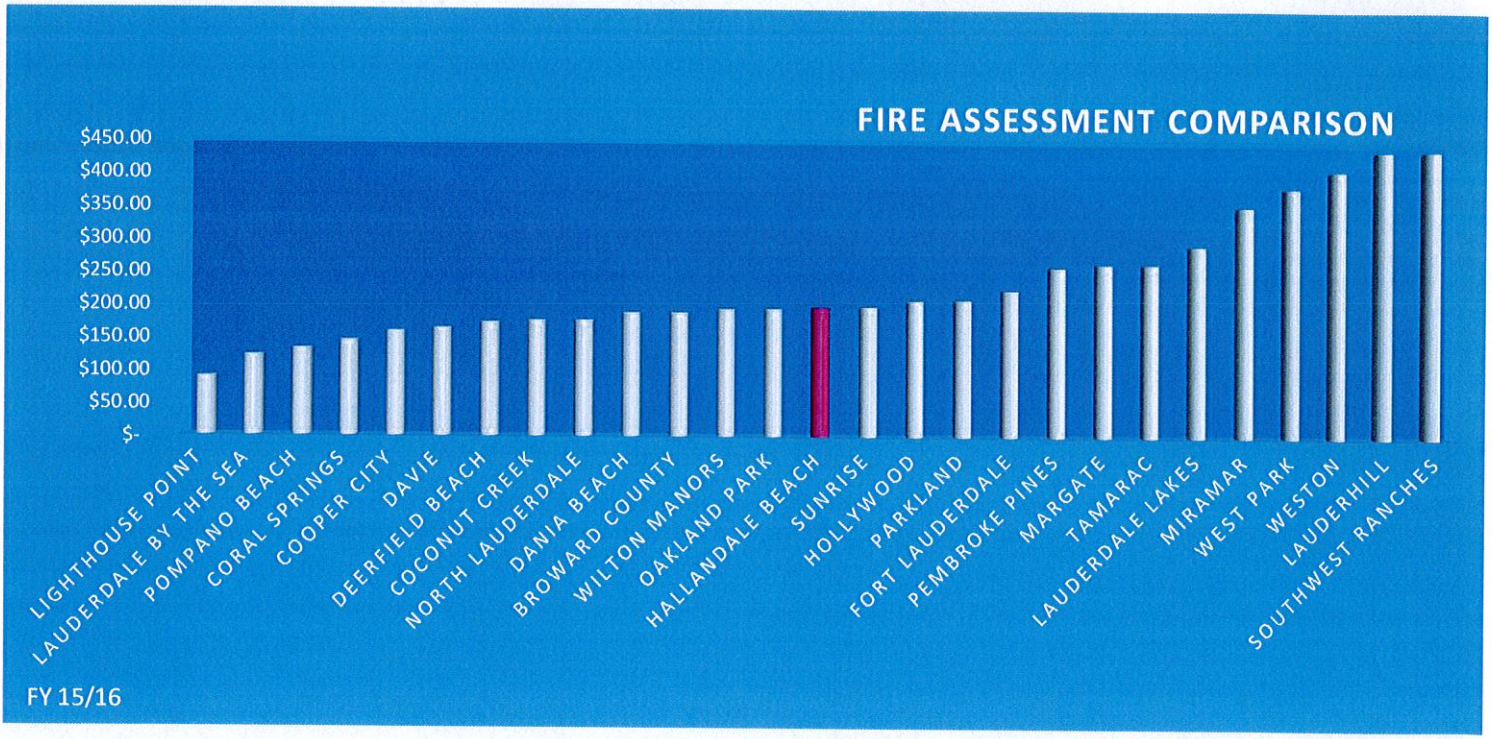
SUMMARY OF STORMWATER FEE
AS OF MARCH 2016

CITY	ANNUAL FEE
PLANTATION	$30.00
COOPER CITY	$35.16
NORTH LAUDERDALE	$36.00
POMPANO BEACH	$38.52
HOLLYWOOD	$38.64
DANIA BEACH	$40.00
HALLANDALE BEACH	**$40.20**
WEST PARK	$42.00
COCONUT CREEK	$42.96
WILTON MANORS	$55.08
MIRAMAR	$60.00
MARGATE	$61.80
FORT LAUDERDALE	$72.00
OAKLAND PARK	$72.00
SUNRISE	$84.60
TAMARAC	$113.64
LAUDERDALE LAKES	$132.00
LAUDERHILL	$171.72
BROWARD COUNTY	N/A
CORAL SPRINGS	N/A
DAVIE	N/A
DEERFIELD BEACH	N/A
PEMBROKE PINES	N/A
WESTON	VARIES
AVERAGE	**$64.80**



FIRE ASSESSMENT COMPARISON
RESIDENTIAL RATES

CITY	RATES FY 14/15 ADOPTED	RATES FY 15/16 ADOPTED	% Change	Rank
LIGHTHOUSE POINT	$ 90.34	$ 90.34	0.0%	1
LAUDERDALE BY THE SEA	$ 123.50	$ 123.50	0.0%	2
POMPANO BEACH	$ 134.00	$ 134.00	0.0%	3
CORAL SPRINGS	$ 141.36	$ 147.00	4.0%	4
COOPER CITY	$ 161.28	$ 161.28	0.0%	5
DAVIE	$ 166.00	$ 166.00	0.0%	6
DEERFIELD BEACH	$ 175.00	$ 175.00	0.0%	7
COCONUT CREEK	$ 161.63	$ 177.79	10.0%	8
NORTH LAUDERDALE	$ 156.00	$ 178.00	14.1%	9
DANIA BEACH	$ 160.00	$ 190.00	18.8%	10
BROWARD COUNTY	$ 190.00	$ 190.00	0.0%	11
WILTON MANORS	$ 169.80	$ 195.54	15.2%	12
OAKLAND PARK	$ 196.00	$ 196.00	0.0%	13
HALLANDALE BEACH	**$ 145.00**	**$ 198.00**	**36.6%**	**14**
SUNRISE	$ 169.50	$ 199.50	17.7%	15
HOLLYWOOD	$ 209.00	$ 209.00	0.0%	16
PARKLAND	$ 210.00	$ 210.00	0.0%	17
FORT LAUDERDALE	$ 225.00	$ 225.00	0.0%	18
PEMBROKE PINES	$ 250.90	$ 259.55	3.4%	19
MARGATE	$ 225.00	$ 265.00	17.8%	20
TAMARAC	$ 265.00	$ 265.00	0.0%	21
LAUDERDALE LAKES	$ 302.60	$ 292.60	-3.3%	22
MIRAMAR	$ 304.90	$ 352.34	15.6%	23
WEST PARK	$ 381.00	$ 381.00	0.0%	24
WESTON	$ 388.31	$ 408.23	5.1%	25
LAUDERHILL	$ 388.00	$ 438.00	12.9%	26
SOUTHWEST RANCHES	$ 474.36	$ 439.02	-7.5%	27
Average	**$ 220.87**	**$ 232.10**	**5.9%**	



ANNUAL COST OF LIVING COMPARISONS
as of MARCH 2016

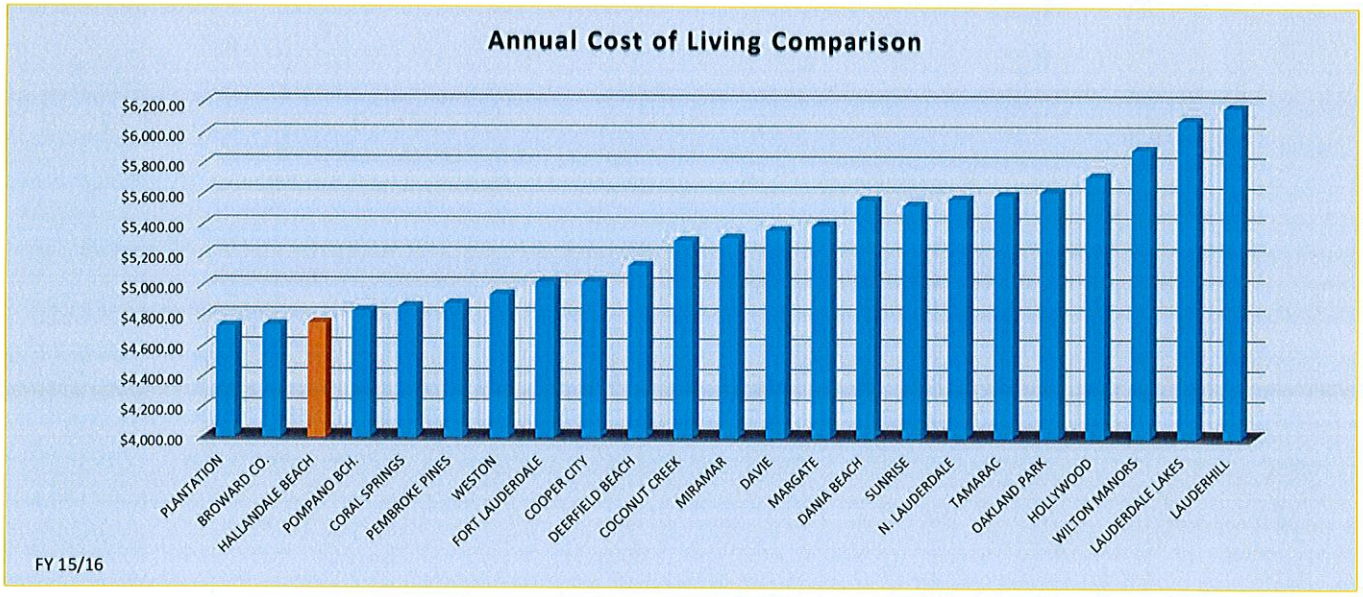
CITY	TAX RATE	ANNUAL TAXES	SPECIAL ASSESSMENT	ANNUAL UTILITY COSTS	STORMWATER FEES	TOTAL ANNUAL COST
PLANTATION	21.2148	$3,818.66	$0.00	$882.36	$30.00	$4,731.02
BROWARD CO.	19.0004	$3,420.07	$190.00	$1,130.28	$0.00	$4,740.35
HALLANDALE BEACH	***19.2378***	***$3,462.80***	***$198.00***	***$1,053.00***	***$40.20***	***$4,754.00***
POMPANO BCH.	20.8013	$3,744.23	$134.00	$916.68	$38.52	$4,833.43
CORAL SPRINGS	20.4063	$3,673.13	$147.00	$1,043.96	$0.00	$4,864.10
PEMBROKE PINES	20.2845	$3,651.21	$259.55	$972.24	$0.00	$4,883.00
WESTON	16.4360	$2,958.48	$408.23	$1,577.47	$0.00	$4,944.18
FORT LAUDERDALE	19.6100	$3,529.80	$225.00	$1,212.16	$60.00	$5,026.96
COOPER CITY	20.1232	$3,622.18	$161.28	$1,210.92	$35.16	$5,029.54
DEERFIELD BEACH	21.9836	$3,957.05	$175.00	$1,002.84	$0.00	$5,134.89
COCONUT CREEK	21.4951	$3,869.12	$177.79	$1,210.10	$42.48	$5,299.48
MIRAMAR	20.8114	$3,746.05	$352.34	$1,147.10	$72.00	$5,317.50
DAVIE	19.8436	$3,571.85	$166.00	$1,629.24	$0.00	$5,367.09
MARGATE	22.6241	$4,072.34	$265.00	$1,019.73	$42.84	$5,399.91
DANIA BEACH	20.2892	$3,652.06	$190.00	$1,683.60	$40.00	$5,565.65
SUNRISE	21.7574	$3,916.33	$199.50	$1,332.85	$84.60	$5,533.29
N. LAUDERDALE	22.8148	$4,106.66	$178.00	$1,253.78	$36.00	$5,574.45
TAMARAC	22.6999	$4,085.98	$265.00	$1,134.24	$113.64	$5,598.86
OAKLAND PARK	21.5143	$3,872.57	$196.00	$1,481.09	$72.00	$5,621.66
HOLLYWOOD	21.8137	$3,926.47	$209.00	$1,548.72	$38.64	$5,722.82
WILTON MANORS	21.7887	$3,921.97	$195.54	$1,720.14	$61.80	$5,899.44
LAUDERDALE LAKES	25.1548	$4,527.86	$292.60	$1,137.96	$132.00	$6,090.42
LAUDERHILL	23.9763	$4,315.73	$438.00	$1,252.05	$171.72	$6,177.50

-All rates are current

Avg monthly utility cost	$103.45	$103.45
COHB avg montly utility cost	$87.75	

-Hallandale Beach's monthly util cost is $15.70 lower than the avg monthly util cost

-From the 23 cities surveyed **Hallandale Beach has the 3rd best annual cost and the 7th best monthly utility rating.**



MILLAGE RATE COMPARISON
TOTAL (OPERATING & DEBT SERVICE)

	ADOPTED RATES FY 14/15			ADOPTED RATES FY 15/16						
CITY	TOTAL	OPERATING	DEBT SERV	TOTAL	OPERATING	DEBT SERV	% Change	ROLLED BACK RATE (RBR)	% CHANGE FROM RBR	Rank
WESTON	2.3900	2.3900	-	2.3900	2.3900	-	0.00%	2.2528	6.09%	1
HILLSBORO BEACH	3.3900	3.3900	-	3.5000	3.5000	-	3.24%	3.2121	5.54%	2
LAUDERDALE BY THE SEA	3.8000	3.8000	-	3.7379	3.7379	-	-1.63%	3.5353	7.49%	3
LIGHTHOUSE POINT	3.8175	3.5893	0.2282	3.8028	3.5893	0.2135	-0.39%	3.4153	5.09%	4
PARKLAND	3.9890	3.9890	-	3.9870	3.9870	-	-0.05%	3.7799	5.53%	5
FORT LAUDERDALE	4.3151	4.1193	0.1958	4.2952	4.1193	0.1759	-0.46%	3.8171	7.92%	6
SOUTHWEST RANCHES	4.2719	4.2719	-	4.3354	4.3354	-	1.49%	4.0162	6.37%	7
LAZY LAKE	5.1496	5.1496	-	4.7931	4.7931	-	-6.92%	4.7931	7.44%	8
POMPANO BEACH (incl .5000 for ems/fire)	4.7470	4.7470	-	4.9865	4.9865	-	5.05%	4.4491	6.70%	9
CORAL SPRINGS	4.7735	4.5697	0.2038	5.0915	4.7982	0.2933	6.66%	4.3101	6.02%	10
HALLANDALE BEACH	**5.1918**	**5.1918**	-	**5.1918**	**5.1918**	-	**0.00%**	**4.7417**	**9.49%**	**11**
BROWARD COUNTY	5.7230	5.4584	0.2646	5.7230	5.4741	0.2489	0.00%	5.1094	6.83%	12
DAVIE	5.8910	5.0829	0.8081	5.7976	5.0819	0.7157	-1.59%	4.8068	5.74%	13
PLANTATION	5.7500	5.7500	-	5.9000	5.9000	-	2.61%	5.4519	5.47%	14
COOPER CITY	5.8772	5.7202	0.1570	6.0772	5.9293	0.1479	3.40%	5.4138	5.66%	15
COCONUT CREEK	6.2301	6.2301	-	6.1803	6.1803	-	-0.80%	5.8047	7.33%	16
OAKLAND PARK	6.2744	6.2744	-	6.1995	6.1995	-	-1.19%	5.8129	7.94%	17
PEMBROKE PINES	6.2303	5.6368	0.5935	6.2385	5.6368	0.6017	0.13%	5.2965	6.42%	18
DANIA BEACH	6.2593	5.9998	0.2595	6.2432	5.9998	0.2434	-0.26%	5.6511	6.17%	19
SUNRISE	6.0543	6.0543	-	6.4426	6.0543	0.3883	6.41%	5.6381	7.38%	20
DEERFIELD BEACH	6.7688	6.2745	0.4943	6.6688	6.1949	0.4739	-1.48%	5.8395	7.45%	21
WILTON MANORS	6.7225	6.0683	0.6542	6.6764	6.0683	0.6081	-0.69%	5.5876	8.60%	22
MIRAMAR	6.7654	6.7654	-	6.7654	6.7654	-	0.00%	6.3818	6.01%	23
MARGATE	7.3093	6.2761	1.0332	7.3093	6.3402	0.9691	0.00%	5.8114	8.00%	24
TAMARAC	7.3909	7.2899	0.1010	7.3851	7.2899	0.0952	-0.08%	6.7253	8.40%	25
SEA RANCH LAKES	7.5000	7.5000	-	7.5000	7.5000	-	0.00%	7.1508	4.88%	26
NORTH LAUDERDALE	7.5000	7.5000	-	7.5000	7.5000	-	0.00%	6.9175	8.42%	27
HOLLYWOOD	7.8007	7.4479	0.3528	7.7677	7.4479	0.3198	-0.42%	6.9844	6.64%	28
PEMBROKE PARK	8.5000	8.5000	-	8.5000	8.5000	-	0.00%	8.1600	4.17%	29
WEST PARK	8.9200	8.9200	-	8.6500	8.6500	-	-3.03%	8.1845	8.99%	30
LAUDERHILL	8.6502	7.3698	1.2804	8.6615	7.5898	1.0717	0.13%	6.9969	5.33%	31
LAUDERDALE LAKES	10.3454	8.9500	1.3954	9.8400	8.5000	1.3400	-4.89%	8.3069	7.74%	32
AVERAGES	**6.0718**			**6.0668**			**0.16%**		**6.79%**	

City of Hallandale Beach
Revenue Facts

Hallandale Beach

PROGRESS. INNOVATION. OPPORTUNITY.

City of Hallandale Beach
FY 2016-2017 Proposed Fee Changes

	Current Fee	Proposed Fee
CITY CLERK		
COPYING FEES - CITY DOCUMENTS		
County Recording Service		
E-Recording	NEW	$5.00
FINANCE		
WATER SERVICE		
Tap Installation Charges:		
3/4" Meter Size Tap Installation Charge	$718.00	$1,623.00
Plus Admin. Charge	$25.00	$25.00
1" Meter Size Tap Installation Charge	$810.00	$1,804.00
Plus Admin. Charge	$25.00	$25.00
1-1/2" Meter Size Tap Installation Charge	$1,053.00	DELETED
Plus Admin. Charge	$25.00	DELETED
2" Meter Size Tap Installation Charge	$1,141.00	DELETED
Plus Admin. Charge	$25.00	DELETED
1-1/2" Turbine Meter Size Tap Installation Charge	$1,437.00	$2,918.00
Plus Admin. Charge	$25.00	$25.00
2" Turbine Meter Size Tap Installation Charge	$1,562.00	$3,378.00
Plus Admin. Charge	$25.00	$25.00
Any Meter Size Over 2"	Actual Cost of Installation	Actual Cost of Installation
Plus Admin. Charge	20%	20%
HUMAN SERVICES		
~~**HEPBURN CENTER RENTAL FEES**~~		
~~**MEETING ROOMS (NO KITCHEN USAGE)**~~		
~~Available Weekends and Weekdays~~		
~~Monday through Friday evenings – After 6:30 PM – 11:00 PM~~		
~~Standard Rental (minimum of 2 hours)~~		
~~Residents & Nonprofit Organizations~~	$25.00/hr.	DELETED
~~Nonresidents & Profit Organizations~~	$40.00/hr.	DELETED
~~Multiple Days/Ongoing (minimum of 2 hours)~~		
~~Residents & Nonprofit Organizations~~	$25.00/hr.	DELETED
~~Nonresidents & Profit Organizations~~	$40.00/hr.	DELETED
~~Plus usage fee - nonrefundable~~	$25.00	DELETED
~~Damage deposit-refundable if no damage~~	$50.00	DELETED
~~**MULTI-PURPOSE ROOM (NO KITCHEN USAGE)**~~		
~~Monday through Friday evenings (minimum of 2 hours)~~		
~~After 6:30 PM – 11:00 PM~~		
~~Residents & Nonprofit Organizations~~	$45.00/hr.	DELETED
~~Nonresidents & Profit Organizations~~	$70.00/hr.	DELETED
~~Multiple Days/Ongoing~~		
~~Residents & Nonprofit Organizations~~	$40.00/hr.	DELETED
~~Nonresidents & Profit Organizations~~	$65.00/hr.	DELETED
~~Saturdays (minimum of 4 hours)~~		
~~Available 8:00 AM – 11:00 PM~~		
~~Residents & Nonprofit Organizations~~	$70.00/hr.	DELETED
~~Nonresidents & Profit Organizations~~	$75.00/hr.	DELETED
~~Multiple Days/Ongoing~~		
~~Residents & Nonprofit Organizations~~	$65.00/hr.	DELETED
~~Nonresidents & Profit Organizations~~	$70.00/hr.	DELETED
~~Sundays (minimum of 4 hours)~~		
~~(includes cleaning fee and utilities)~~		
~~Available 8:00 AM – 8:00 PM~~		
~~Residents & Nonprofit Organizations~~	$70.00/hr.	DELETED
~~Nonresidents & Profit Organizations~~	$75.00/hr.	DELETED
~~Multiple Days/Ongoing~~		
~~Residents & Nonprofit Organizations~~	$65.00/hr.	DELETED
~~Nonresidents & Profit Organizations~~	$70.00/hr.	DELETED
~~Plus usage fee - nonrefundable~~	$50.00	DELETED
~~Damage deposit-refundable if no damage~~	$200.00	DELETED

City of Hallandale Beach
FY 2016-2017 Proposed Fee Changes

	Current Fee	Proposed Fee
PARKS AND RECREATION		
PROGRAMS		
~~**Splashball Program**~~ **Water Polo Basics**		
Resident	$35.00/month	$35.00/month
Nonresident	$50.00/month	$50.00/month
Fitness Room Annual Pass		
Resident	**NEW**	N/A
Nonresident	**NEW**	**$120.00**
Johnson Park Open Gym Annual Pass		
Resident	**NEW**	N/A
Nonresident	**NEW**	**$120.00**
Fitness Room and Open Gym Annual Pass		
Resident	**NEW**	N/A
Nonresident	**NEW**	**$200.00**
Fitness Room Drop-In Fee		
Resident	**NEW**	N/A
Nonresident	**NEW**	**$5.00/visit**
Open Gym Drop-In Fee		
Resident	**NEW**	N/A
Nonresident	**NEW**	**$5.00/visit**
PARK FACILITY RENTAL FEES		
Usage fees are charged per occurrence/use. Ongoing/multiple day rentals will be charged a usage fee for each rental day.	**NEW**	**NEW**
OB JOHNSON PARK RENTAL		
MULTI-PURPOSE/SENIOR ROOM (INCLUDES KITCHEN USAGE)		
Residents & Nonprofit Organizations		
Mondays through Fridays (minimum 2 hours)	**NEW**	**$50.00/hr.**
Saturdays/Sundays (minimum 4 hours)	**NEW**	**$75.00/hr.**
Usage fee-nonrefundable	**NEW**	**$75.00**
Damage deposit-refundable	**NEW**	**$100.00**
Nonresidents & Profit Organizations		
Mondays through Fridays (minimum 2 hours)	**NEW**	**$85.00/hr.**
Saturdays/Sundays (minimum 4 hours)	**NEW**	**$110.00/hr.**
Usage fee-nonrefundable	**NEW**	**$100.00**
Damage deposit-refundable	**NEW**	**$250.00**
CLASSROOM/MEETING ROOM 7 **OR** 6 (NO KITCHEN USAGE)		
Residents & Nonprofit Organizations		
Standard Rental (minimum 2 hours)	**NEW**	**$35.00/hr.**
Multiple Days/Ongoing Rental (minimum 2 hours)	**NEW**	**$30.00/hr.**
Usage fee-nonrefundable	**NEW**	**$25.00**
Damage deposit-refundable	**NEW**	**$75.00**
Nonresidents & Profit Organizations		
Standard Rental (minimum 2 hours)	**NEW**	**$50.00/hr.**
Multiple Days/Ongoing Rental (minimum 2 hours)	**NEW**	**$45.00/hr.**
Usage fee-nonrefundable	**NEW**	**$30.00**
Damage deposit-refundable	**NEW**	**$75.00**
CLASSROOM/MEETING ROOM 7 **AND** 6 (NO KITCHEN USAGE)		
Residents & Nonprofit Organizations		
Standard Rental (minimum 2 hours)	**NEW**	**$60.00/hr.**
Multiple Days/Ongoing Rental (minimum 2 hours)	**NEW**	**$55.00/hr.**
Usage fee-nonrefundable	**NEW**	**$50.00**
Damage deposit-refundable	**NEW**	**$75.00**
Nonresidents & Profit Organizations		
Standard Rental (minimum 2 hours)	**NEW**	**$100.00/hr.**
Multiple Days/Ongoing Rental (minimum 2 hours)	**NEW**	**$95.00/hr.**
Usage fee-nonrefundable	**NEW**	**$60.00**
Damage deposit-refundable	**NEW**	**$110.00**

	Current Fee	Proposed Fee
PARKS AND RECREATION - CONTINUATION		
SPECIALTY CAMP PROGRAMS: (normal hours from 9:00 AM - 4:00 PM)		
Held on school breaks and teacher work days.		
Residents		
Weekly Rate	$60.00	$60.00
Daily Rate	$12.00	$12.00
Late Pick-up fee, per 15 minute interval, per child after 4:00 PM	$10.00	$10.00
Nonresidents		
Weekly Rate	$90.00	$90.00
Daily Rate	$18.00	$18.00
Late Pick-up fee, per 15 minute interval, per child after 4:00 PM	$10.00	$10.00
Extended Care for Specialty Camp Programs - Base weekly rate plus additional fee resident and nonresident		
Residents		
Weekly Rate		
7:30 AM to 9:00 AM	$5.00	$5.00
4:00 PM to 6:00 PM	$5.00	$5.00
Late Pick-up fee, per 15 minute interval, per child after 6:00 PM	$10.00	$10.00
Nonresidents		
Weekly Rate		
7:30 AM to 9:00 AM	$5.00	$5.00
4:00 PM to 6:00 PM	$5.00	$5.00
Late Pick-up fee, per 15 minute interval, per child after 6:00 PM	$10.00	$10.00
Hallandale Out of School Time (H.O.S.T.) Afterschool Program 2016-2017 School Year ~~Bluesten and Foster Parks:~~ (normal hours from afterschool - 6:00 PM including early release days)		
Residents		
Registration Fee	$200.00	$200.00
Late Pick-up fee, per 15 minute interval, per child after 6:00 PM	$10.00	$10.00
Nonresidents		
Registration Fee	$300.00	$300.00
Late Pick-up fee, per 15 minute interval, per child after 6:00 PM	$10.00	$10.00
Hallandale Out of School Time (H.O.S.T.) Afterschool Program Beginning with the 2017-2018 School Year (normal hours from afterschool - 6:00 PM including early release days)		
Residents		
Registration Fee	$200.00	**$300.00**
Late Pick-up fee, per 15 minute interval, per child after 6:00 PM	$10.00	$10.00
Nonresidents		
Registration Fee	$300.00	**$500.00**
Late Pick-up fee, per 15 minute interval, per child after 6:00 PM	$10.00	$10.00
Hallandale Out of School Time (H.O.S.T.) Summer Camp Program - ~~Bluesten and Foster Parks~~ (normal hours from ~~9:00 AM to 4:00 PM~~ 7:30 AM - 6:00 PM)		
Residents		
Registration Fee	$200.00	**$300.00**
~~Registration Fee - Hallandale Out of School Time (H.O.S.T.) Participants~~	$80.00	**DELETED**
Late Pick-up fee, per 15 minute interval, per child after ~~4:00~~ 6:00 PM	$10.00	$10.00
~~Extended Care - Registration fee plus additional fee resident and nonresident~~		
~~Residents~~		
~~Weekly Rate~~		
~~7:30 AM to 9:00 AM~~	$5.00	**DELETED**
~~4:00 PM to 6:00 PM~~	$5.00	**DELETED**
Nonresidents		
Registration Fee	$300.00	**$400.00**
~~Registration Fee - Hallandale Out of School Time (H.O.S.T.) Participants~~	$80.00	**DELETED**
Late Pick-up fee, per 15 minute interval, per child after ~~4:00~~ 6:00 PM	$10.00	$10.00
~~Extended Care - Registration fee plus additional fee resident and nonresident~~		
~~Nonresidents~~		
~~Weekly Rate~~		
~~7:30 AM to 9:00 AM~~	$5.00	**DELETED**
~~4:00 PM to 6:00 PM~~	$5.00	**DELETED**

City of Hallandale Beach
FY 2016-2017 Proposed Fee Changes

	Current Fee	Proposed Fee
DEVELOPMENT SERVICES		
PLANNING & ZONING		
Alcoholic Beverage Fee		
State of Florida DBPR Alcoholic Beverage License Review Fee	$150.00	$150.00
Plus Administrative Processing Fee (see Administrative Processing Fee)		
Appeals & Reconsiderations (non-refundable)		
Appeals**		
Administrative appeals (unless noted otherwise below)	$400.00	$400.00
Concurrency Evaluation Appeals	$550.00	$550.00
Historical Preservation Appeals:		
Historical Preservation Board	$100.00	$100.00
City Commission	$200.00	$200.00
Planned Development Overlay Appeal Fee	$800.00	$800.00
Plus $50.00 per contested item concerning approved development agreement or major development plan		
Tree Appeals to City Commission	$200.00	$200.00
Vacation Rental Appeals (see Vacation Rentals)**		
Legal Advertisement Fee		
Variance and Conditional Use	$200.00	$200.00
Rezoning	$300.00	$300.00
Rezoning in LAC, PLAC, TOC, TOD, and properties 10 acres or more	$500.00	$500.00
NIGHT CLUB LICENSE REVIEW FEE		
Planning and Zoning Board Night Club License Review Fee	$1,000.00	$1,000.00
Plus Administrative Processing Fee (see Administrative Processing Fee)		
Planned Development Overlay Amendment		
Minor Amendment (per each amendment)	$500.00	$500.00
Major Amendment**	$2,000.00	$2,000.00
Plus Administrative Processing Fee (see Administrative Processing Fee)		
** applicable DRC Fees also required		
Rezoning Applications Involving the Following Districts:		
Single-family (RS) or two-family (RD)	$550.00	$550.00
Multi-family (RM)	$1,100.00	$1,100.00
Community facility (CF), recreation & open space (OS) or educational facility (ED)	$650.00	$650.00
Business (B) or commercial recreation (CR)	$2,500.00	$2,500.00
Industrial (IL)	$2,500.00	$2,500.00
Joint application for contiguous property within same zoning district for each additional parcel	$600.00	$600.00
All other zoning districts	$2,500.00	$2,500.00
Plus Administrative Processing Fee (see Administrative Processing Fee)		
Development Review Committee, Development Review Applications		
Development Review Committee (DRC)		
Fee covers the cost of the first DRC. Subsequent DRC meetings will be assessed a rate for Expedited (Mini) DRC, or other DRC fee as indicated below.		
Central RAC (Large/Major Development)	$6,000.00	$6,000.00
Expedited (Mini) DRC Review; or Subsequent DRC reviews	$500.00	$500.00
Major Development	$5,500.00	$5,500.00
Minor Development	$850.00	$850.00
Conditional Use, Rezoning, Major Development, Subsequent DRC reviews and other reviews.	$2,000.00	$2,000.00
Plus Administrative Processing Fee (see Administrative Processing Fee) per each DRC		
Legal Advertisement Fee		
~~Rezoning and Land Use~~ Comprehensive Plan Text Amendments:		
Small Scale Land Use Plan Amendments	$300.00	$300.00
Large Scale Land Use Plan Amendments	$500.00	$500.00
LAC, PLAC, TOC, TOD, and properties 10 acres or more	$500.00	$500.00
RAC Unit Allocation Fee		
(this non-refundable fee covers staff review time and administration of the allocation of the RAC units)		
Single Family and Duplex	$50.00	$50.00
Minor Development - 3 or more units		
Base Density	$1,000.00	$1,000.00
Plus $20.00 per unit requested		
When exceeding the Base Density	$1,750.00	$1,750.00
Plus $25.00 per unit requested		
Plus Administrative Processing Fee (See Administrative Processing Fee)		

City of Hallandale Beach
FY 2016-2017 Proposed Fee Changes

	Current Fee	Proposed Fee
DEVELOPMENT SERVICES - CONTINUATION		
Major Development - 10 or more units		
Base Density		
Plus $30.00 per unit requested		
When exceeding the Base Density		
Plus $100.00 per unit requested		
Plus Administrative Processing Fee (See Administrative Processing Fee)		
Vacation of Streets, Rights-of-way & Easements		
Application fee	$2,500.00	$2,500.00
Plus Administrative Processing Fee (see Administrative Processing Fee)		
ZONING PERMIT ~~PLAN PROCESSING, PERMIT~~ APPLICATION FEES, ~~AND~~ ZONING PLAN PROCESSING FEES AND ZONING PERMIT INSPECTION FEES:		
These fees are paid by Building Permit Applicants for zoning plan processing, zoning inspections, and technical zoning review and assessment for compliance with the Zoning and Land Development Code.		
Zoning Permit Application Fees		
Note: When a General Permit Application requires technical zoning review, a deposit equal to the **minimum Zoning Plan Processing Fee is required upon initial application submittal. The deposit is non-refundable; however, such deposit will be credited toward the final zoning fees when the permit is retrieved by the applicant.	**NEW**	**NEW**
General Permit Application Fees		
(i.e. Antennae, Driveway, Tree Removal, Slabs, Fences, etc.)		
Antennae		
Radio (over 30') Application Fee	$200.00	$200.00
Annual Inspection Fees as follows:		
Communication towers-freestanding or self-support/lattice	$225.00	$225.00
Monopole antennae	$200.00	$200.00
Roof-mounted antennae, all types, microwave and satellite dish antennae (excluding single family or duplex installations)	$200.00	$200.00
Each additional antenna	$200.00	$200.00
Construction - Permit Application Fees		
(i.e. Additions, Renovations, and New Construction, Demolition, CO, TCO)		
**Note: A ~~50%~~ deposit is required at time of application submittal		
~~F~~for ALL additions, alterations, renovations, demolitions, CO, TCO, and new construction: The deposit is non-refundable; however, such charges will be credited toward final fee charges when permit is retrieved by applicant.		
Interior Alterations/Renovations/Remodeling**		
Residential 1-2 units	$60.00	$60.00
Residential, Multi-family	$150.00	$150.00
Plus $20.00 per multi-family (3 units or more)		
New Construction - Minor Development**		
Residential 1-2 units	$60.00	$60.00
Plus $50.00 per acre (or portion thereof)	$50.00/per acre	$50.00/per acre
Plus $3.00 per parking space	$3.00/per parking space	$3.00/per parking space
Residential, Multi-family (3 units or more)	$200.00	$200.00
Plus $10.00 per multi-family	$10.00/per multi-family	$10.00/per multi-family
Plus $100.00 per acre (or portion thereof)	$100.00/per acre	$100.00/per acre
Plus $3.00 per parking space	**NEW**	**$3.00/per parking space**
Commercial, less than 4,000 sq. ft.	$300.00	$300.00
Plus $20.00 per bay, hotel key or Live-/Work/Work-Live Unit		
Plus $20.00 per 1,000 sq. ft.		
Plus $150.00 per acre (or portion thereof)		
Plus $3.00 per parking space		
Certificate of Completion, Certificate of Occupancy, or Temporary Certificate of Occupancy Application Fees		
Expedited Fees:		
Residential, Single Family and Duplex	$95.00	$95.00
Plus $10.00 per acre (or portion thereof)		
Plus $3.00 per parking space		
Residential, Multi-family	$150.00	$150.00
Plus $20.00 per multi-family unit, hotel key or Live-/Work/Work-Live Unit		
Plus $200.00 per acre (or portion thereof)		
Plus $5.00 per parking space		
Commercial/Mixed Use - less than 4,000 square ~~foot~~ feet	$250.00	$250.00
Plus $20.00 per 1,000 square feet		
Plus $20.00 per multi-family unit, hotel key, or Live-/Work/Work-Live Unit		

City of Hallandale Beach
FY 2016-2017 Proposed Fee Changes

	Current Fee	Proposed Fee
DEVELOPMENT SERVICES - CONTINUATION		
Commercial/Mixed Use - 4,000 square feet or more	$400.00	$400.00
Plus $20.00 per 1,000 square feet over 4,000		
Plus $20.00 per multi-family unit, hotel key, or Live-/Work/Work-Live Unit		
Demolition Permit Application Fees		
Residential, Single Family and Duplex	$100.00	$100.00
Plus $5.00 per acre (or portion thereof)	$5.00/per acre	$5.00/per acre
Residential, Multi-family (3 units or more)	$250.00	$250.00
Plus $25.00 per 1,000 sq. ft.	$25.00/per 1,000 sq. ft.	$25.00/per 1,000 sq. ft.
Plus $5.00 per acre (or portion thereof)	$5.00/per acre	$5.00/per acre
Commercial/Mixed Use		
Less than 4,000 sq. ft.	$300.00	$300.00
Plus $35.00 per 1,000 sq. ft.	$35.00/per 1,000 sq. ft.	$35.00/per 1,000 sq. ft.
4,000 sq. ft. or more	$350.00	$350.00
Plus $35.00 per 1,000 sq. ft.	$35.00/per 1,000 sq. ft.	$35.00/per 1,000 sq. ft.
Signs		
Balloons, permitted under Sec. 32-607(e)	$70.00	$70.00
Banners, temporary (14-day maximum)		
Solely for Not-For-Profit Corporations	$35.00	$35.00
No permit processing fee nor zoning review fee shall apply		
Banners, temporary (14-day maximum)		
First 14 days	$70.00	$70.00
Each additional day after 14	$70.00	$70.00
Freestanding or projecting sign	$80.00	$80.00
Plus 50¢ per square foot of sign area		
Special event signs other than balloons per sign		
(in addition to any otherwise applicable sign permit fee)	$80.00	$80.00
Wall sign	$80.00	$80.00
Plus 50¢ per square feet of sign area		
Slabs, Fences, Sheds, & Other Zoning Related Permits	$80.00	$80.00
~~**Temporary Certificate of Occupancy (See Certificate of Occupancy)**~~		
Tree Permits		
Preservation fee (amount based on size, age, type of tree, plus installation fee based on twice the cost of tree)		
Removal, relocation, replacement		
Minimum tree permit fee	$80.00	$80.00
(for first 4 trees to be removed, relocated, or replaced)		
Additional fee per tree**	$30.00	$30.00
** Pursuant to Chapter 29, there is no additional fee for the removal of more than 4 diseased trees.		
ZONING INSPECTION FEES		
Zoning Permit Inspection Fees:		
Inspection Fee	$200.00	$200.00
Minor Development	$500.00	$500.00
Major Development	$1,000.00	$1,000.00
Re-inspection Fees		
Fees charged upon 3rd and all subsequent inspections	50% of first inspection fee	50% of first inspection fee
ZONING PLAN PROCESSING FEES		
Zoning Permit Plan Processing Fees:		
Fees charged for processing of building permit applications that require zoning review.		
Note: When a General Zoning Permit Application requires technical zoning review, a deposit equal to the **minimum Zoning Plan Processing Fee (below) is required upon initial application submittal. The deposit is non-refundable; however, such deposit will be credited toward the final zoning fees when the permit is retrieved by the applicant.	**NEW**	**NEW**
Plan Processing Fees (Minimum charge, ¼ hour)	$100.00/hr.	$100.00/hr.
Expedited Plan Processing (Minimum charge, 3 hours)	$100.00/hr.	$100.00/hr.
Revised Plan - Plan Processing	$100.00/hr.	$100.00/hr.
Fee charged to process plan changes made to an approved plan after the building permit is issued.		
(Minimum charge, 1 hour)		

City of Hallandale Beach
FY 2016-2017 Proposed Fee Changes

	Current Fee	Proposed Fee
DEVELOPMENT SERVICES - CONTINUATION		
Subsequent Plan Processing Fee	$100.00/hr.	$100.00/hr.
Fee charged for third and all subsequent reviews of initial review comments that are not cleared.		
(Minimum charge, ½ hour)		
BUILDING INSPECTION		
ANNUAL INSPECTION FEE:		
Multiple Residence (H) Occupancy (excludes single-family)		
(a) Up to and including 25 units	$50.00	$50.00
(b) 26 to 50 units	$80.00	$80.00
(a) 51 units and over	$120.00	$120.00
Commercial and Industrial		
~~Minimum fee of $30.00 for locations over 3,000 square feet, each inspection.~~		
~~$25.00 per hour for each subsequent hour of inspection or part thereof.~~		
~~Structural~~	$25.00	**DELETED**
~~Mechanical~~	$25.00	**DELETED**
~~Plumbing~~	$25.00	**DELETED**
~~Electrical~~	$25.00	**DELETED**
~~Locations up to 1,000 square feet~~	$50.00	**DELETED**
~~Locations over 1,000 square feet to 3,000 square feet~~	$100.00	**DELETED**
Inspection Fee per Trade Inspection and Re-Inspection by Location Based on Size Below.		
Locations up to 1,000 square feet	**NEW**	**$70.00**
Locations over 1,000 to 3,000 square feet	**NEW**	**$100.00**
Locations over 3,000 square feet	**NEW**	**$150.00**
BURGLAR ALARM PERMIT:		
Due to Florida State Statute 553.793, burglar alarm permit fees are being regulated to be the following:		
~~As of January 1, 2015~~	$55.00	**DELETED**
~~Plus State and County surcharges, and Technology Fee~~		
As of July 1, 2015 (New Legislation SB466)	$40.00	$40.00
Plus State and County surcharges, and Technology Fee		
MISCELLANEOUS SERVICE CHARGES: (RESIDENTIAL & COMMERCIAL)		
Document Reproduction and Scanning		
Conversion of paper plans and documents to digital format by scanning		
A Service Fee of $20.00 per conversion plus a per sheet fee		
Per Sheet Fee		
Documents up to and including 11"x17"	$0.15 per sheet side	$0.15 per sheet side
Documents larger than 11"x17"	$3.00 per sheet side	$3.00 per sheet side
Cost of Reproduction		
Sheets up to 8-1/2"x14"	0.15/sheet + .05 for double sided	0.15/sheet + .05 for double sided
Sheets larger than 8-1/2"x14" and up to and including 11"x17"	0.30/sheet + .10 for double sided	0.30/sheet + .10 for double sided
Sheets larger than 11"x17"	$8.00 per sheet	$8.00 per sheet
CD-ROM	$10.00 per disk	$10.00 per disk
Permit Document Conversion Fee	**NEW**	**0.05% plus $20.00 with a $5,000 maximum of the job value**
PROCESSING FEE:		
A processing fee is applicable to all permit applications, shop drawings and revision. The processing fee is collected at the time of permit application submittal, it is non-refundable and it is not applied towards the base permit fee. The processing fee is charged in addition to the permit fee.		
Processing residential fee	$75.00	$75.00
Processing commercial fee	$85.00	$85.00
PUBLIC WORKS/UTILITIES		
ENGINEERING		
ENGINEERING REVIEW FEES:		
MINOR DEVELOPMENTS:		
Minor Developments		
Site construction costing less than $100,000	$1,000.00	$1,000.00
(Includes up to four (4) reviews and four (4) inspections		
For each additional $100,000	$500.00	$500.00
SUBMITTAL FEE:	**NEW**	**$500.00**
A submittal fee of $500.00 is charged to all applications for new construction and shall be paid at the time of permit application submittal. The submittal fee is non-refundable but will be credited towards the base permit fee upon issuance of the permit.		

City of Hallandale Beach
FY 2016-2017 Proposed Fee Changes

	Current Fee	Proposed Fee
PUBLIC WORKS/UTILITIES - CONTINUATION		
MAJOR DEVELOPMENTS:		
Major Developments		
Minimum Fee:	$2,000.00	$2,000.00
First $1,000,000 of construction cost of site work	0.75%	0.75%
(Includes up to four (4) reviews and four (4) inspections		
All additional construction cost of site work	0.40%	0.40%
(Includes up to four (4) reviews and four (4) inspections		
SUBMITTAL FEE:	**NEW**	**$500.00**
A submittal fee of $500.00 is charged to all applications for new construction and shall be paid at the time of permit application submittal. The submittal fee is non-refundable but will be credited towards the base permit fee upon issuance of the permit.		
OTHER MISCELLANEOUS ENGINEERING REVIEW FEE:		
Per one (1) hour review time (1 hour minimum)	$100.00	$100.00
ENGINEERING REVIEW FEE:		
Change of Plans and/or additional reviews		
Per one (1) hour review time (1 hour minimum)	$150.00	$150.00

City of Hallandale Beach
Revenue Detail

Hallandale Beach

PROGRESS. INNOVATION. OPPORTUNITY.

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 001 - GENERAL FUND												
369986		REBATE P-CARD				0	0	0	-7,904	-7,900	-10,000	0%
Subtotal						**0**	**0**	**0**	**-7,904**	**-7,900**	**-10,000**	**0%**
PROPERTY TAXES												
311100		AD VALOREM TAX-CURRENT				-21,873,151	-24,038,088	-24,038,088	-23,231,213	-23,557,326	-26,447,511	10%
311200		AD VALOREM TAX-DISCOUNTS				737,887	721,143	721,143	801,799	803,000	793,425	10%
311300		AD VALOREM TAX-DELINQUENT				14,640	0	0	-6,336	-6,340	0	0%
311400		AD VALOREM TAX- INT AND PEN				-57,750	0	0	-34,511	-34,515	0	0%
PROPERTY TAXES Subtotal						**-21,178,375**	**-23,316,945**	**-23,316,945**	**-22,470,260**	**-22,795,181**	**-25,654,086**	**10%**
CHARGES FOR SERVICES												
341201		VAR ZON'G REZON'G COND USE				-44,510	-32,635	-32,635	-28,326	-35,076	-35,015	7%
341202		IMPACT/DEVELOP REVIEW FEE				-406,310	-228,350	-228,350	-297,085	-407,845	-332,900	46%
341204		ZONING VERIFICATION LETTERS				0	0	0	-960	-1,960	-4,175	0%
341205		ZONING PLAN PROCESSING				-43,846	-35,000	-35,000	-87,327	-121,330	-154,139	340%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 001 - GENERAL FUND												
CHARGES FOR SERVICES												
341206		CONCURRENCY ZONING FEES				0	0	0	-13,330	-15,930	-16,000	0%
341220		FIRE DEPARTMENT REVIEW				-86,812	-220,000	-220,000	-8,924	-100,000	-50,000	-77%
341221		GENERAL PLAN REVIEW				-610,644	-622,140	-622,140	-291,582	-393,476	-622,140	0%
341225		UNSAFE STRUCTURE FEE				-27,358	-11,222	-11,222	0	-16,079	-16,079	43%
341230		FILING FEES				-259,306	-225,300	-225,300	-175,222	-211,300	-200,000	-11%
341250		ENGINEERING FEES				-49,408	-75,000	-75,000	-34,030	-47,500	-50,000	-33%
341300		SALE OF MAPS & PUBLICATIONS				-19	0	0	0	0	0	0%
341350		NOTARY FEE				-465	0	0	-85	-100	0	0%
341400		CERTIFICATIONS/COPIES/REC				-4,393	-1,000	-1,000	-394	-1,000	-2,000	100%
342100		SVC CHG-PUB SFTY-POS				-111,369	-125,000	-125,000	-96,742	-112,000	-115,000	-8%
342200		FIRE INSPECTION FEES				-204,977	-370,650	-370,650	-5,770	-250,000	-370,650	0%
342600		FIRE RESCUE TRANSPORT FEE				-1,073,267	-1,200,000	-1,200,000	-994,881	-1,200,000	-1,200,000	0%
342771	MUPD1	CRA-MOU-POLICE SERVICES				-247,625	-289,823	-289,823	0	-289,823	-329,409	14%
342771	MUPD2	CRA-MOU-POLICE SERVICES				-310,320	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 001 - GENERAL FUND												
CHARGES FOR SERVICES												
342771	MUPD3	CRA-MOU-POLICE SERVICES				-631,549	-840,600	-840,600	0	-840,600	-839,670	0%
342772	MUDS1	CRA-MOU-DEVELOPMENT SERV.				-225,913	-294,855	-294,855	0	-294,855	-332,818	13%
342772	MUDS2	CRA-MOU-DEVELOPMENT SERV.				-50,999	-33,000	-33,000	0	-33,000	0	-100%
342772	MUDS3	CRA-MOU-DEVELOPMENT SERV.				0	0	0	0	0	-62,100	0%
342910		POLICE REPORTS & SERVICES				-6,433	-8,500	-8,500	-4,878	-8,500	-8,500	0%
342920		IDENTIFICATION FEES				-38,499	-30,000	-30,000	-21,125	-30,000	-30,000	0%
342940		VEHICLE IMPOUNDMENT FEE				-39,250	-60,000	-60,000	-15,750	-40,000	-40,000	-33%
342970		ADULT DIVERSION PROGRAM				-31,500	-26,000	-26,000	-27,710	-31,500	-31,500	21%
342980		NUISANCE ABATEMENT REVENUE				0	-1,000	-1,000	0	0	-1,000	0%
346771	MUHOP	CRA-MOU-HUMAN SERVICES				0	-303,000	-303,000	0	-303,000	-303,000	0%
347210		PROGRAM ACTIVITY FEES				-65,082	-37,000	-37,000	-40,977	-60,000	-60,000	62%
347220		N BEACH OPER & MAINT AGREE FEE				0	-75,000	-75,000	-118,493	-150,000	-150,000	100%
347221		S BEACH PK OPERATING AGREE FEE				0	-24,000	-24,000	-12,000	-18,000	-24,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 001 - GENERAL FUND												
CHARGES FOR SERVICES												
347260		TENNIS OPERATIONS				-29,879	-20,000	-20,000	-22,490	-25,000	-25,000	25%
347600		AQUATICS - POOL FEES				-15,752	-21,000	-21,000	-9,533	-21,000	-21,000	0%
347610		LESSONS & CLASSES				-20,039	-12,000	-12,000	-10,318	-6,680	-7,000	-42%
347700		DAY CAMP FEE				-37,137	-27,400	-27,400	-24,110	-35,000	-45,000	64%
349101		LOT MAINT/STAGNANT POOLS				-12,338	-27,000	-27,000	-770	-27,000	-27,000	0%
349120		ADMIN CHG-TISND				-44,653	-44,653	-44,653	-33,490	-44,653	-44,265	-1%
349121		ADMIN CHG-GISND				-19,194	-19,194	-19,194	-14,396	-19,194	-16,052	-16%
349130		ADMIN CHG-CRA FUND				-236,280	-236,280	-236,280	-177,210	-236,280	-272,395	15%
349160		ADMIN CHG-TRANSPORTATION				-200,294	-200,294	-200,294	-150,221	-200,294	-187,432	-6%
349400		NIGHTCLUB REG/APPL FEES				-94,668	-91,018	-91,018	-93,833	-94,483	-96,467	6%
349401		ADULT ENTERTAINMENT				-66,099	-67,980	-67,980	-50,391	-67,188	-68,400	1%
349410		ADMIN CHG-SANITATION FUND				-674,715	-674,715	-674,715	-506,036	-674,715	-559,506	-17%
349420		ADMIN CHG-CEMETERY FUND				-12,000	-12,000	-12,000	-9,000	-12,000	-23,874	99%
349430		ADMIN CHG-WATER FUND				-2,008,366	-2,936,258	-2,936,258	-1,506,275	-2,008,366	-1,658,540	-44%
349440		ADMIN CHG-STORMWATER				-233,803	-233,803	-233,803	-175,352	-233,803	-202,152	-14%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 001 - GENERAL FUND												
CHARGES FOR SERVICES												
349450		ADMIN CHG-SEWER FUND				-2,206,665	-3,329,233	-3,329,233	-1,655,000	-2,206,666	-1,652,506	-50%
349500		EARLY SUNDAY SALES PERMIT				-1,200	-10,200	-10,200	-12,000	-12,000	-12,000	18%
349530		ADMIN CHG-FLEET FUND				0	0	0	0	0	-65,463	0%
349570		ADMIN CHG-GENERAL LIABILITY				0	0	0	0	0	-24,809	0%
349575		ADMIN CHG-WORKERS' COMP				0	0	0	0	0	-2,588	0%
CHARGES FOR SERVICES Subtotal						**-10,482,935**	**-13,132,103**	**-13,132,103**	**-6,726,012**	**-10,937,196**	**-10,391,544**	**-21%**
UTILITY TAXES												
314100		UTILITY SERVICE TAX-ELECTRIC				-3,378,630	-3,155,000	-3,155,000	-2,474,048	-3,465,000	-3,465,000	10%
314300		UTILITY SERVICE TAX-WATER				-982,686	-970,996	-970,996	-670,121	-987,659	-990,072	2%
314400		UTILITY SERVICE TAX-GAS				-58,296	-65,000	-65,000	-51,098	-65,000	-65,000	0%
UTILITY TAXES Subtotal						**-4,419,612**	**-4,190,996**	**-4,190,996**	**-3,195,267**	**-4,517,659**	**-4,520,072**	**8%**
INTERGOVT'L REVENUE												
319100		PENNY ANTE POKER TAX				-143,166	-140,000	-140,000	0	-145,000	-145,000	4%

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Revenue												
FUND FUND 001 - GENERAL FUND												
INTERGOVT'L REVENUE												
335120		INTERGVTL-ST REV SHARING				-875,651	-877,286	-877,286	-647,786	-892,493	-892,493	2%
335140		INTERGVTL -MOBILE HOME LIC				-24,874	-23,000	-23,000	-20,859	-25,000	-25,000	9%
335150		INTERGVTL-ALCOHOLIC BEV TAX				-17,898	-23,000	-23,000	-16,487	-18,000	-18,000	-22%
335181		INTERGVTL-1/2 CENT SALES TAX				-2,472,192	-2,562,415	-2,562,415	-1,895,962	-2,562,415	-2,562,415	0%
335230		FIRE SUPPLEMENTAL PAY				-27,195	-34,080	-34,080	-22,823	-30,543	-34,080	0%
335410		INTERGVTL-MOTOR FUEL TAX				-31,499	-29,000	-29,000	-20,672	-32,000	-32,000	10%
338200		COUNTY OCCUPATIONAL LIC.				-31,219	-36,000	-36,000	-20,207	-36,000	-36,000	0%
INTERGOVT'L REVENUE Subtotal						**-3,623,694**	**-3,724,781**	**-3,724,781**	**-2,644,795**	**-3,741,451**	**-3,744,988**	**1%**
FRANCHISE TAXES												
315200		COMMUNICATION SERVICE TAX				-1,466,986	-1,560,000	-1,560,000	-1,046,993	-1,500,000	-1,500,000	-4%
323100		FRANCHISE FEES-ELECTRICITY				-2,609,252	-2,620,000	-2,620,000	-1,902,717	-2,760,636	-2,760,636	5%
323400		FRANCHISE FEES-GAS				-22,824	-25,500	-25,500	-17,968	-25,500	-25,500	0%
323901		FRANCHISE FEES-TOWING				-37,638	-37,652	-37,652	-28,239	-37,652	-37,652	0%

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Revenue												
FUND FUND 001 - GENERAL FUND												
FRANCHISE TAXES												
323902	C0051	FRANCHISE FEES-BUS SHELTR				-38,713	-40,022	-40,022	-25,876	-38,817	0	-100%
FRANCHISE TAXES Subtotal						**-4,175,413**	**-4,283,174**	**-4,283,174**	**-3,021,793**	**-4,362,605**	**-4,323,788**	**1%**
LICENSES AND PERMITS												
316100		LOCAL BUSINESS TAX				-435,455	-390,000	-390,000	-301,893	-390,000	-390,000	0%
316200		LOCAL BUSINESS TAX PENALTY				0	-10,200	-10,200	-11,283	-12,500	-12,500	23%
322100		BUILDING PERMITS				-1,645,945	-2,850,000	-2,850,000	-1,464,909	-3,221,621	-3,300,000	16%
322901		PENALTY NON-PERMIT WORK				-102,146	-62,766	-62,766	-35,103	-48,065	-57,000	-9%
322902		EDUCATION SURCHARGE				-974	-8,550	-8,550	-1,286	-9,665	-7,576	-11%
329100		CERTIFICATE OF OCCUPANCY				-113,782	-88,236	-88,236	-21,318	-31,755	-70,000	-21%
329110		PREINSPECTION/REINSPECTION				-81,628	-76,565	-76,565	-28,541	-47,844	-49,368	-36%
329120		NEWSRACK PERMIT FEES				-1,020	-1,200	-1,200	-780	-1,200	-455	-62%
329130		RENTAL INSPECTION FEES				0	0	0	0	-1,600	-160,880	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 001 - GENERAL FUND												
LICENSES AND PERMITS												
329140		40 YR OLD BLDG INSPECTIONS				-3,200	-2,400	-2,400	-2,800	-2,800	-5,600	133%
329150		TECHNOLOGY FEE				-63,658	-270,000	0	0	0	0	0%
329150	DSTEK	TECHNOLOGY FEE				0	0	-270,000	-38,327	-310,000	-225,000	-17%
329300		HAZARDOUS MATERIAL PERMIT				-21,961	-19,019	-19,019	-27,270	-28,000	-22,000	16%
329500		FLEA MARKET PERMIT				-8,370	-11,000	-11,000	-6,837	-11,000	-11,000	0%
329990		OTHER MISC. PERMITS				-294,151	-218,206	-218,206	-162,974	-221,891	-250,000	15%
329991		RENEW EXPIRED PERMITS				-11,480	-12,470	-12,470	-10,810	-12,470	-12,470	0%
LICENSES AND PERMITS Subtotal						**-2,783,770**	**-4,020,612**	**-4,020,612**	**-2,114,131**	**-4,350,411**	**-4,573,849**	**14%**
FINES & FORFEITURES												
351100		COURT FINES				-154,112	-150,000	-150,000	-123,490	-150,000	-150,000	0%
354100		PARKING CITATIONS				-47,032	-48,500	-48,500	-37,029	-40,000	-48,500	0%
354110		RED LIGHT VIOLATIONS				-79,744	0	0	-2,194	-2,195	0	0%
354300		CODE COMPLIANCE FINES				-227,143	-250,000	-250,000	-244,035	-250,000	-300,000	20%

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Revenue												
FUND FUND 001 - GENERAL FUND												
FINES & FORFEITURES												
354350		CIVIL CITATIONS/CODE ENF				-1,200	-25,000	-25,000	-5,039	-25,000	-15,000	-40%
FINES & FORFEITURES Subtotal						**-509,231**	**-473,500**	**-473,500**	**-411,786**	**-467,195**	**-513,500**	**8%**
FIRE ASSESSMENTS												
325220		FIRE ASSESSMENTS				-5,624,934	-6,826,054	-6,826,054	-6,597,586	-6,826,054	-6,951,789	2%
363120		FIRE NON-AD VALOREM ASSESS				-343	0	0	0	0	0	0%
FIRE ASSESSMENTS Subtotal						**-5,625,278**	**-6,826,054**	**-6,826,054**	**-6,597,586**	**-6,826,054**	**-6,951,789**	**2%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				2,191	-27,450	-27,450	-1,849	-27,450	-26,628	-3%
361110		INTEREST INC-INVESTMENTS				-182,244	-119,340	-119,340	0	-119,340	-180,000	51%
INVESTMENT EARNINGS Subtotal						**-180,052**	**-146,790**	**-146,790**	**-1,849**	**-146,790**	**-206,628**	**41%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 001 - GENERAL FUND												
SLOT MACHINE PROCEED												
369400		SLOT MACHINE PROCEEDS				-1,602,643	-1,679,850	-1,679,850	-1,305,841	-1,606,000	-1,606,000	-4%
SLOT MACHINE PROCEED Subtotal						**-1,602,643**	**-1,679,850**	**-1,679,850**	**-1,305,841**	**-1,606,000**	**-1,606,000**	**-4%**
OTHER REVENUES												
362300		RENT-REC HALL & POOL				-247,359	-270,000	-270,000	-202,158	-298,000	-298,000	10%
362301		OPERATING-BEACH WALK				-29,298	0	0	0	0	0	0%
362500		RENT-COMMUNICATION TOWER				-48,000	-48,000	-48,000	-77,904	-85,904	-86,000	79%
362610		RENT-MUN BLDGS				-11,465	-11,754	-11,754	-7,578	-10,104	-10,104	-14%
362620		RENT-VEHICLE STORAGE LOT				-85,052	-95,125	-95,125	-66,659	-88,235	-95,125	0%
362630		RENT-MARINA DOCK				0	0	0	0	0	-60,000	0%
369100		CASH OVER OR SHORT				-1,648	0	0	7,458	7,458	0	0%
369300		PRIOR YEAR REV/EXP ADJUSTMENT				-848	0	0	0	0	0	0%
369710		RETAIL SALES				-1,323	-1,800	-1,800	-338	-1,300	-500	-72%
369800		INVENTORY ADJUSTMENTS				33,751	0	0	2,276	2,276	0	0%

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Revenue												
FUND FUND 001 - GENERAL FUND												
OTHER REVENUES												
369940		WITNESS FEES				-2,795	-3,000	-3,000	-1,823	-3,000	-3,000	0%
369990		MISCELLANEOUS REVENUE OTHER				-188,529	-350,953	-350,953	-113,570	-369,303	-38,883	-89%
369990	24002	MISCELLANEOUS REVENUE OTHER				-500,000	0	-1,075,000	-1,075,000	-1,075,000	0	-100%
OTHER REVENUES Subtotal						**-1,082,566**	**-780,632**	**-1,855,632**	**-1,535,298**	**-1,921,112**	**-591,612**	**-68%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-2,462,908	0%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-2,144,338	0	0	-540,414	-75%
390100	0863I	REAPPROPRIATION OF FUND BALANC				0	0	-1,092,440	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**-3,236,778**	**0**	**0**	**-3,003,322**	**-7%**
TRANSFERS IN												
381104		INTERFUND TRANSF FM POS FUND				-79,849	-63,500	-63,500	-40,104	-68,500	-68,500	8%
381130		INTERFUND TRANSF FM CRA FUND				-1,338,398	0	0	0	0	0	0%
381348		INTERFUND TRANSF FM CAP PROJ				0	0	0	-808,919	-808,919	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 001 - GENERAL FUND												
TRANSFERS IN												
381555		INTERFUND TRANSF FM OPEB FUND				-3,973,391	0	0	0	0	0	0%
381811		INTERFUND TRANSF FM WRKRS' CMP				0	-308,821	-308,821	0	-308,821	0	-100%
TRANSFERS IN Subtotal						**-5,391,639**	**-372,321**	**-372,321**	**-849,023**	**-1,186,240**	**-68,500**	**-82%**
SALE CAPITAL ASSETS												
364110		SALE OF FIXED ASSETS				-27,043	-500	-500	-528	-600	-50,500	10000%
364300		GAIN/LOSS ON ASSET DISPOSAL				0	0	0	-71,497	-72,000	0	0%
SALE CAPITAL ASSETS Subtotal						**-27,043**	**-500**	**-500**	**-72,025**	**-72,600**	**-50,500**	**10000%**
FUND 001 Total						**-61,082,251**	**-62,948,258**	**-67,260,036**	**-50,953,572**	**-62,938,394**	**-66,210,178**	**-2%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 103 - POLICE TRAINING FUND												
FINES & FORFEITURES												
351300		POLICE TRAINING FUNDS				-5,606	-10,000	-10,000	-6,962	-7,000	-7,000	-30%
FINES & FORFEITURES Subtotal						**-5,606**	**-10,000**	**-10,000**	**-6,962**	**-7,000**	**-7,000**	**-30%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-75	-270	-270	-26	-270	-262	-3%
INVESTMENT EARNINGS Subtotal						**-75**	**-270**	**-270**	**-26**	**-270**	**-262**	**-3%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-17,738	0%
390100		REAPPROPRIATION OF FUND BALANC				0	-24,730	-24,730	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-24,730**	**-24,730**	**0**	**0**	**-17,738**	**-28%**
FUND 103 Total						**-5,681**	**-35,000**	**-35,000**	**-6,988**	**-7,270**	**-25,000**	**-29%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
CHARGES FOR SERVICES												
342100		SVC CHG-PUB SFTY-POS				-1,263,585	-1,100,000	-1,100,000	-853,142	-1,100,000	-1,100,000	0%
CHARGES FOR SERVICES Subtotal						**-1,263,585**	**-1,100,000**	**-1,100,000**	**-853,142**	**-1,100,000**	**-1,100,000**	**0%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				46	-315	-315	-2	-315	-140	-56%
INVESTMENT EARNINGS Subtotal						**46**	**-315**	**-315**	**-2**	**-315**	**-140**	**-56%**
OTHER REVENUES												
369990		MISCELLANEOUS REVENUE OTHER				-79,849	-63,500	-63,500	-40,104	-68,500	-68,500	8%
OTHER REVENUES Subtotal						**-79,849**	**-63,500**	**-63,500**	**-40,104**	**-68,500**	**-68,500**	**8%**
FUND 104 Total						**-1,343,387**	**-1,163,815**	**-1,163,815**	**-893,248**	**-1,168,815**	**-1,168,640**	**0%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

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

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT												
PROPERTY TAXES												
311100		AD VALOREM TAX-CURRENT				-331,573	-369,110	-369,110	-353,603	-361,728	-400,778	9%
311200		AD VALOREM TAX-DISCOUNTS				11,230	11,073	11,073	12,149	12,160	12,023	9%
311300		AD VALOREM TAX-DELINQUENT				-1,269	0	0	-329	-350	0	0%
311400		AD VALOREM TAX- INT AND PEN				-2,116	0	0	-1,028	-1,100	0	0%
PROPERTY TAXES Subtotal						**-323,728**	**-358,037**	**-358,037**	**-342,811**	**-351,018**	**-388,755**	**9%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-754	-2,790	-2,790	-226	-2,790	-2,706	-3%
INVESTMENT EARNINGS Subtotal						**-754**	**-2,790**	**-2,790**	**-226**	**-2,790**	**-2,706**	**-3%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-106,164	0%
390100		REAPPROPRIATION OF FUND BALANC				0	-67,887	-109,732	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-67,887**	**-109,732**	**0**	**0**	**-106,164**	**-3%**
FUND 120 Total						**-324,481**	**-428,714**	**-470,559**	**-343,037**	**-353,808**	**-497,625**	**6%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
PROPERTY TAXES												
311100		AD VALOREM TAX-CURRENT				-258,279	-286,486	-286,486	-269,846	-280,756	-310,671	8%
311200		AD VALOREM TAX-DISCOUNTS				8,429	8,595	8,595	9,206	9,210	9,320	8%
311300		AD VALOREM TAX-DELINQUENT				52	0	0	0	0	0	0%
311400		AD VALOREM TAX- INT AND PEN				-368	0	0	-149	-150	0	0%
PROPERTY TAXES Subtotal						**-250,165**	**-277,891**	**-277,891**	**-260,788**	**-271,696**	**-301,351**	**8%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-510	-1,800	-1,800	-201	-1,800	-1,746	-3%
INVESTMENT EARNINGS Subtotal						**-510**	**-1,800**	**-1,800**	**-201**	**-1,800**	**-1,746**	**-3%**
APPR FRM UNAPPR SURP												
390100		REAPPROPRIATION OF FUND BALANC				0	-193,528	-400,779	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-193,528**	**-400,779**	**0**	**0**	**0**	**-100%**
FUND 121 Total						**-250,675**	**-473,219**	**-680,470**	**-260,989**	**-273,496**	**-303,097**	**-55%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 160 - TRANSPORTATION FUND												
CHARGES FOR SERVICES												
344441		LIGHTING MAINTENANCE				0	-53,518	-53,518	-53,521	-53,521	-64,791	21%
344500		PARKING METER RECEIPTS				-186,565	-226,000	-226,000	-144,973	-211,000	-234,000	4%
344501		TRAFFIC MITIGATION FEES				0	0	0	0	-38,934	-82,618	0%
349430		ADMIN CHG-WATER FUND				-34,243	-12,387	-12,387	-9,290	-12,387	-12,387	0%
349440		ADMIN CHG-STORMWATER				-1,309	-474	-474	-356	-474	-474	0%
349450		ADMIN CHG-SEWER FUND				-2,417	-874	-874	-655	-874	-874	0%
CHARGES FOR SERVICES Subtotal						**-224,534**	**-293,253**	**-293,253**	**-208,795**	**-317,190**	**-395,144**	**35%**
INTERGOVT'L REVENUE												
335120		INTERGVTL-ST REV SHARING				-285,531	-292,429	-292,429	-201,324	-277,222	-277,222	-5%
338300		LOCAL OPTION GAS TAX				-430,482	-400,000	-400,000	-299,606	-400,492	-400,492	0%
338400		ADD'L 1 CENT GAS TAX				-309,251	-287,000	-287,000	-215,277	-287,535	-287,535	0%
INTERGOVT'L REVENUE Subtotal						**-1,025,264**	**-979,429**	**-979,429**	**-716,207**	**-965,249**	**-965,249**	**-1%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

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

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSFERS IN												
381430		INTERFUND TRANSF FM WATER FUND				0	-165,694	-165,694	0	0	-581,983	251%
381555		INTERFUND TRANSF FM OPEB FUND				-77,134	0	0	0	0	0	0%
TRANSFERS IN Subtotal						**-77,134**	**-165,694**	**-165,694**	**0**	**0**	**-581,983**	**251%**
FUND 160 Total						**-1,379,489**	**-1,754,274**	**-2,276,872**	**-925,086**	**-1,283,639**	**-2,051,877**	**-10%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 165 - LAW ENFORCEMENT TRUST FUND												
FINES & FORFEITURES												
351200		FORFEITED PROPERTY PROCEEDS				-12,035	0	0	-595	-595	0	0%
356100		STATE FINES & FORFEITS				-120,262	0	0	-159,988	-159,989	0	0%
FINES & FORFEITURES Subtotal						**-132,297**	**0**	**0**	**-160,583**	**-160,584**	**0**	**0%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-506	-1,980	-1,980	-179	-1,980	-1,921	-3%
INVESTMENT EARNINGS Subtotal						**-506**	**-1,980**	**-1,980**	**-179**	**-1,980**	**-1,921**	**-3%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-304,267	0%
390100		REAPPROPRIATION OF FUND BALANC				0	-222,518	-222,518	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-222,518**	**-222,518**	**0**	**0**	**-304,267**	**37%**
FUND 165 Total						**-132,804**	**-224,498**	**-224,498**	**-160,762**	**-162,564**	**-306,188**	**36%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

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

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

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

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

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

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 348 - CAPITAL PROJECTS FUND												
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				2,270	-1,170	-1,170	-285	-1,170	-1,135	-3%
INVESTMENT EARNINGS Subtotal						**2,270**	**-1,170**	**-1,170**	**-285**	**-1,170**	**-1,135**	**-3%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-103,157	0%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-38,805	0	-38,805	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**-38,805**	**0**	**-38,805**	**-103,157**	**166%**
TRANSFERS IN												
381001		INTERFUND TRANSF FM GENERAL				-500,519	-475,942	-475,942	-356,956	-475,942	0	-100%
381001	99341	INTERFUND TRANSF FM GENERAL				0	0	0	0	0	-100,000	0%
381130		INTERFUND TRANSF FM CRA FUND				-1,505,807	-1,507,149	-1,507,149	-1,130,362	-1,507,149	0	-100%
381130	0863I	INTERFUND TRANSF FM CRA FUND				0	-15,400,000	-15,400,000	-14,010,102	-15,400,000	0	-100%
381440	99341	INTERFUND TRANSF FM STORMWATER				0	-175,000	-175,000	-131,250	-175,000	0	-100%
381460	99341	INTERFUND TRANSF FM MARINA FUN				0	-200,000	-200,000	-150,000	-200,000	0	-100%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 348 - CAPITAL PROJECTS FUND												
TRANSFERS IN												
381555		INTERFUND TRANSF FM OPEB FUND				-17,711	0	0	0	0	0	0%
TRANSFERS IN Subtotal						**-2,024,037**	**-17,758,091**	**-17,758,091**	**-15,778,670**	**-17,758,091**	**-100,000**	**-99%**
DEBT PROCEEDS												
384200	12221	DEBT PROCEEDS				0	-9,200,000	-9,200,000	0	-9,200,000	0	-100%
DEBT PROCEEDS Subtotal						**0**	**-9,200,000**	**-9,200,000**	**0**	**-9,200,000**	**0**	**-100%**
FUND 348 Total						**-2,021,767**	**-26,959,261**	**-26,998,066**	**-15,778,956**	**-26,998,066**	**-204,292**	**-99%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 410 - SANITATION FUND												
CHARGES FOR SERVICES												
343411		COMMERCIAL REFUSE FEE				-1,584,224	-1,480,000	-1,480,000	-1,189,597	-1,610,000	-1,610,000	9%
343412		TRASH DISPOSAL FEE				-11,077	-4,500	-4,500	-2,454	-4,000	-4,000	-11%
343413		MULTI FAMILY REFUSE FEE				-1,812,144	-1,600,000	-1,600,000	-1,342,337	-1,892,000	-1,892,000	18%
343415		SANITATION SVC PENALTIES				-38,854	-47,000	-47,000	-16,558	-39,182	-42,014	-11%
343416		RESIDENTIAL REFUSE DISPOSAL				-1,077,544	-1,100,000	-1,100,000	-806,107	-1,100,000	-1,100,000	0%
343421		PAPER/OTHER COMMODITIES				298	0	0	0	0	0	0%
343453		DUMPSTER RENTAL				-117,645	-105,000	-105,000	-84,622	-120,000	-120,000	14%
343711		RECYCLING REV RESIDENTIAL				-113,940	-118,800	-118,800	-84,762	-115,000	-115,000	-3%
343712		RECYCLING REV MULTI FAMILY				-39,148	-36,000	-36,000	-27,606	-40,000	-40,000	11%
343713		RECYCLING REV COMMERCIAL				-5,424	-3,924	-3,924	-6,058	-8,300	-8,300	112%
349001		ADMIN CHG-GENERAL FUND				-140,000	-140,000	-140,000	-105,000	-140,000	-140,000	0%
349430		ADMIN CHG-WATER FUND				-13,824	-13,824	-13,824	-10,368	-13,824	-13,824	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 410 - SANITATION FUND												
CHARGES FOR SERVICES												
349450		ADMIN CHG-SEWER FUND				-61,860	-61,860	-61,860	-46,395	-61,860	-61,860	0%
CHARGES FOR SERVICES Subtotal						**-5,015,386**	**-4,710,908**	**-4,710,908**	**-3,721,865**	**-5,144,166**	**-5,146,998**	**9%**
FRANCHISE TAXES												
323700		FRANCHISE FEES-SOLID WASTE				-193,094	-267,400	-267,400	-124,626	-190,000	-190,000	-29%
FRANCHISE TAXES Subtotal						**-193,094**	**-267,400**	**-267,400**	**-124,626**	**-190,000**	**-190,000**	**-29%**
LICENSES AND PERMITS												
329990		OTHER MISC. PERMITS				-31,007	-45,000	-45,000	-45,400	-55,000	-55,000	22%
LICENSES AND PERMITS Subtotal						**-31,007**	**-45,000**	**-45,000**	**-45,400**	**-55,000**	**-55,000**	**22%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				231	-8,280	-8,280	92	-8,280	-8,032	-3%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 410 - SANITATION FUND												
INVESTMENT EARNINGS												
361110		INTEREST INC-INVESTMENTS				-35,770	-23,400	-23,400	0	-23,400	-22,699	-3%
INVESTMENT EARNINGS Subtotal						**-35,540**	**-31,680**	**-31,680**	**92**	**-31,680**	**-30,731**	**-3%**
OTHER REVENUES												
343422		SALE OF METALS				-3,870	-2,500	-2,500	-1,695	-2,000	-2,000	-20%
369300		PRIOR YEAR REV/EXP ADJUSTMENT				5,648	0	0	0	0	0	0%
OTHER REVENUES Subtotal						**1,778**	**-2,500**	**-2,500**	**-1,695**	**-2,000**	**-2,000**	**-20%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-653,709	0%
390100		REAPPROPRIATION OF FUND BALANC				0	-1,140,983	-1,146,345	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-1,140,983**	**-1,146,345**	**0**	**0**	**-653,709**	**-43%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 410 - SANITATION FUND												
TRANSFERS IN												
381555		INTERFUND TRANSF FM OPEB FUND				-8,655	0	0	0	0	0	0%
TRANSFERS IN Subtotal						**-8,655**	**0**	**0**	**0**	**0**	**0**	**0%**
SALE CAPITAL ASSETS												
364300		GAIN/LOSS ON ASSET DISPOSAL				-19,862	0	0	0	0	0	0%
SALE CAPITAL ASSETS Subtotal						**-19,862**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 410 Total						**-5,301,767**	**-6,198,471**	**-6,203,833**	**-3,893,494**	**-5,422,846**	**-6,078,438**	**-2%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 420 - CEMETERY FUND												
CHARGES FOR SERVICES												
329900		BURIAL PERMIT				-3,000	-3,000	-3,000	-2,750	-3,750	-3,500	17%
343801		INTERMENT-RESIDENT				-14,887	-14,000	-14,000	-16,850	-20,000	-18,000	29%
343802		INTERMENT-NONRESIDENT				-17,650	-22,000	-22,000	-12,375	-22,000	-22,000	0%
343803		INTERMENT-SATURDAY FEE				-22,707	-24,000	-24,000	-17,901	-24,000	-24,000	0%
343811		VAULT SALES-SINGLE				-18,787	-18,000	-18,000	-24,684	-30,000	-30,000	67%
343821		MARKER SALES				-10,540	-10,000	-10,000	-9,240	-11,000	-11,000	10%
343840		PERPETUAL CARE REVENUE				-12,867	0	0	-7,876	-7,876	0	0%
364101		LOT SALE-RESIDENT				-29,402	-26,000	-26,000	-26,716	-30,000	-30,000	15%
364102		LOT SALE-NONRESIDENT				-35,424	-38,000	-38,000	-22,528	-33,000	-33,000	-13%
CHARGES FOR SERVICES Subtotal						**-165,263**	**-155,000**	**-155,000**	**-140,920**	**-181,626**	**-171,500**	**11%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-151	-1,620	-1,620	-11	-1,620	-1,571	-3%
INVESTMENT EARNINGS Subtotal						**-151**	**-1,620**	**-1,620**	**-11**	**-1,620**	**-1,571**	**-3%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 420 - CEMETERY FUND												
OTHER REVENUES												
369990		MISCELLANEOUS REVENUE OTHER				-1,579	0	0	-120	-120	0	0%
OTHER REVENUES Subtotal						**-1,579**	**0**	**0**	**-120**	**-120**	**0**	**0%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-42,627	0%
390100		REAPPROPRIATION OF FUND BALANC				0	-64,461	-105,370	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-64,461**	**-105,370**	**0**	**0**	**-42,627**	**-60%**
TRANSFERS IN												
381555		INTERFUND TRANSF FM OPEB FUND				-461	0	0	0	0	0	0%
TRANSFERS IN Subtotal						**-461**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 420 Total						**-167,454**	**-221,081**	**-261,990**	**-141,051**	**-183,366**	**-215,698**	**-18%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 440 - STORMWATER FUND												
CHARGES FOR SERVICES												
343317		STORMWATER DRAINAGE FEE				-2,036,245	-1,701,000	-1,701,000	-1,412,014	-2,062,000	-2,062,000	21%
343503		STORMWATER PENALTIES				-16,451	-21,000	-21,000	-6,762	-16,134	-17,288	-18%
349643		ADMIN CHG-WATER FUND				-251,058	-10,052	-10,052	-7,539	-10,052	-10,052	0%
349645		ADMIN CHG-SEWER FUND				-286,923	-11,489	-11,489	-8,617	-11,489	-11,489	0%
CHARGES FOR SERVICES Subtotal						**-2,590,677**	**-1,743,541**	**-1,743,541**	**-1,434,932**	**-2,099,675**	**-2,100,829**	**20%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-14,684	-9,720	-9,720	-905	-9,720	-9,429	-3%
INVESTMENT EARNINGS Subtotal						**-14,684**	**-9,720**	**-9,720**	**-905**	**-9,720**	**-9,429**	**-3%**
OTHER REVENUES												
369300		PRIOR YEAR REV/EXP ADJUSTMENT				2,829	0	0	0	0	0	0%
369990		MISCELLANEOUS REVENUE OTHER				-2,975	0	0	0	0	0	0%
OTHER REVENUES Subtotal						**-146**	**0**	**0**	**0**	**0**	**0**	**0%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 440 - STORMWATER FUND												
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-559,838	0%
390100		REAPPROPRIATION OF FUND BALANC				0	-1,366,763	-1,745,242	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-1,366,763**	**-1,745,242**	**0**	**0**	**-559,838**	**-68%**
TRANSFERS IN												
381555		INTERFUND TRANSF FM OPEB FUND				-1,684	0	0	0	0	0	0%
TRANSFERS IN Subtotal						**-1,684**	**0**	**0**	**0**	**0**	**0**	**0%**
DEBT PROCEEDS												
385400		GAIN ON BOND REFUNDING				-2,685	0	0	0	0	0	0%
DEBT PROCEEDS Subtotal						**-2,685**	**0**	**0**	**0**	**0**	**0**	**0%**
SALE CAPITAL ASSETS												
364300		GAIN/LOSS ON ASSET DISPOSAL				-800	0	0	0	0	0	0%
SALE CAPITAL ASSETS Subtotal						**-800**	**0**	**0**	**0**	**0**	**0**	**0%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 440 - STORMWATER FUND												
CAPITAL CONTRIBUTION												
383600		CAPITAL CONTRIBUTIONS				-2,039,522	0	0	0	0	0	0%
CAPITAL CONTRIBUTION Subtotal						**-2,039,522**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 440 Total						**-4,650,198**	**-3,120,024**	**-3,498,503**	**-1,435,836**	**-2,109,395**	**-2,670,096**	**-24%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 460 - MARINA FUND												
CHARGES FOR SERVICES												
347461		PENALTIES-MARINA DOCK RENTALS				-617	0	0	-50	-50	0	0%
CHARGES FOR SERVICES Subtotal						**-617**	**0**	**0**	**-50**	**-50**	**0**	**0%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-1	0	0	-6	-5	0	0%
INVESTMENT EARNINGS Subtotal						**-1**	**0**	**0**	**-6**	**-5**	**0**	**0%**
OTHER REVENUES												
362630		RENT-MARINA DOCK				-26,858	-45,000	-45,000	-50,195	-60,000	0	-100%
OTHER REVENUES Subtotal						**-26,858**	**-45,000**	**-45,000**	**-50,195**	**-60,000**	**0**	**-100%**
TRANSFERS IN												
381001		INTERFUND TRANSF FM GENERAL				0	-11,606	-11,606	0	0	0	-100%
TRANSFERS IN Subtotal						**0**	**-11,606**	**-11,606**	**0**	**0**	**0**	**-100%**
FUND 460 Total						**-27,476**	**-56,606**	**-56,606**	**-50,252**	**-60,055**	**0**	**-100%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 490 - UTILITY FUND												
CHARGES FOR SERVICES												
342500		GREASE TRAP INSPECTIONS				0	-10,125	-10,125	-8,438	-9,250	-9,250	-9%
343311		WATER SALES				0	-9,709,956	-9,709,956	-6,824,926	-9,876,590	-9,900,723	2%
343312		CONNECTION CHARGES				0	-19,903	-19,903	-20,161	-19,903	-23,623	19%
343313		WATER SERVICE PENALTIES				0	-103,000	-103,000	-112,128	-80,668	-86,094	-16%
343314		SERVICE CHARGES				0	-133,000	-133,000	-40,562	-91,233	-133,000	0%
343315		FIRE LINE RENTAL				0	-21,342	-21,342	-24,848	-24,848	-24,705	16%
343316		FIRE LINE INSPECTION FEE				0	-14,933	-14,933	-11,963	-15,345	-15,345	3%
343318		BILLED WATER DEPOSITS				0	0	0	120	0	0	0%
343359		SERVICE CHARGES-MISC.				0	-550	-550	-886	-1,786	-1,100	100%
343511		SEWER SERVICE CHARGES				0	-11,949,095	-11,949,095	-8,466,245	-12,132,784	-12,171,688	2%
343513		SEWER SERVICE PENALTIES				0	-123,000	-123,000	-40,331	-94,497	-100,916	-18%
349130		ADMIN CHG-CRA FUND				0	-138,906	-138,906	-51,188	-68,250	-59,037	-57%
349410		ADMIN CHG-SANITATION FUND				0	-143,187	-143,187	-107,390	-143,187	-143,187	0%
349420		ADMIN CHG-CEMETERY FUND				0	-12,070	-12,070	-9,052	-12,070	-12,070	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 490 - UTILITY FUND												
CHARGES FOR SERVICES												
349440		ADMIN CHG-STORMWATER				0	-406,837	-406,837	-305,128	-406,837	-406,837	0%
CHARGES FOR SERVICES Subtotal						**0**	**-22,785,904**	**-22,785,904**	**-16,023,124**	**-22,977,248**	**-23,087,575**	**1%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				0	-26,730	-26,730	-8,168	-26,730	-25,930	-3%
361110		INTEREST INC-INVESTMENTS				0	-139,860	-139,860	0	-139,860	-135,671	-3%
INVESTMENT EARNINGS Subtotal						**0**	**-166,590**	**-166,590**	**-8,168**	**-166,590**	**-161,601**	**-3%**
OTHER REVENUES												
343423		SALE OF BROKEN METERS				0	-42,000	-42,000	-44,169	-44,169	-1,000	-98%
369300		PRIOR YEAR REV/EXP ADJUSTMENT				0	0	0	1	1	0	0%
369990		MISCELLANEOUS REVENUE OTHER				0	0	0	-1,967	-1,970	0	0%
OTHER REVENUES Subtotal						**0**	**-42,000**	**-42,000**	**-46,135**	**-46,138**	**-1,000**	**-98%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 490 - UTILITY FUND												
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-5,078,813	0%
390100		REAPPROPRIATION OF FUND BALANC				0	-6,145,773	-19,624,349	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-6,145,773**	**-19,624,349**	**0**	**0**	**-5,078,813**	**-74%**
SALE CAPITAL ASSETS												
364300		GAIN/LOSS ON ASSET DISPOSAL				0	0	0	-3,063	-3,063	0	0%
SALE CAPITAL ASSETS Subtotal						**0**	**0**	**0**	**-3,063**	**-3,063**	**0**	**0%**
CAPITAL CONTRIBUTION												
324230		ACCRUED GUARANTEED REV CHG-RES				0	0	0	-20,952	-12,398	0	0%
324301		IMPACT FEES-RESIDENTIAL				0	-1,127,143	-1,127,143	0	-1,247,069	-165,880	-85%
324310		IMPACT FEES - COMMERCIAL				0	-76,791	-76,791	0	-95,680	-54,703	-29%
CAPITAL CONTRIBUTION Subtotal						**0**	**-1,203,934**	**-1,203,934**	**-20,952**	**-1,355,147**	**-220,583**	**-82%**
FUND 490 Total						**0**	**-30,344,201**	**-43,822,777**	**-16,101,441**	**-24,548,186**	**-28,549,572**	**-35%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

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

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 530 - FLEET SERVICES FUND												
CHARGES FOR SERVICES												
341001		ISF FEES/CHGS-GENERAL FD				-1,674,214	-1,548,442	-1,548,442	-1,160,866	-1,548,442	-1,436,719	-7%
341120		ISF FEES/CHGS-TISND				-5,000	-5,011	-5,011	-3,758	-5,011	0	-100%
341160		ISF FEES/CHGS-TRANSP FD				-24,915	-30,490	-30,490	-22,867	-30,490	-68,630	125%
341410		ISF FEES/CHGS-SANITATION FD				-1,361,536	-1,129,471	-1,129,471	-847,103	-1,129,471	-1,089,097	-4%
341420		ISF FEES/CHGS-CEMETERY FD				0	0	0	0	0	-8,929	0%
341430		ISF FEES/CHGS-WATER FD				-194,261	0	0	0	0	0	0%
341440		ISF FEES/CHGS-STORMWATER FD				-153,018	-163,713	-163,713	-122,785	-163,713	-133,580	-18%
341450		ISF FEES/CHGS-SEWER FD				-366,125	0	0	0	0	0	0%
341490		ISF FEES/CHGS - UTILITY FD				0	-531,362	-531,362	-398,522	-531,362	-696,346	31%
341810		ISF FEES/CHGS-FIRE ASSESS FD				-204,354	0	0	0	0	0	0%
CHARGES FOR SERVICES Subtotal						**-3,983,424**	**-3,408,489**	**-3,408,489**	**-2,555,901**	**-3,408,489**	**-3,433,301**	**1%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 530 - FLEET SERVICES FUND												
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-1,158	-12,420	-12,420	-228	-12,420	-12,048	-3%
INVESTMENT EARNINGS Subtotal						**-1,158**	**-12,420**	**-12,420**	**-228**	**-12,420**	**-12,048**	**-3%**
OTHER REVENUES												
366950		COMP NATURAL GAS REBATE				-59,500	-34,500	-34,500	-34,750	-34,750	-51,750	50%
OTHER REVENUES Subtotal						**-59,500**	**-34,500**	**-34,500**	**-34,750**	**-34,750**	**-51,750**	**50%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-386,349	0%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**0**	**0**	**0**	**-386,349**	**0%**
TRANSFERS IN												
381460		INTERFUND TRANSF FM MARINA FUN				-92,313	0	0	0	0	0	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 530 - FLEET SERVICES FUND												
TRANSFERS IN												
381555		INTERFUND TRANSF FM OPEB FUND				-3,798	0	0	0	0	0	0%
TRANSFERS IN Subtotal						**-96,111**	**0**	**0**	**0**	**0**	**0**	**0%**
SALE CAPITAL ASSETS												
364110		SALE OF FIXED ASSETS				34,099	0	0	0	0	0	0%
364300		GAIN/LOSS ON ASSET DISPOSAL				-59,695	-66,555	-66,555	0	0	0	-100%
SALE CAPITAL ASSETS Subtotal						**-25,595**	**-66,555**	**-66,555**	**0**	**0**	**0**	**-100%**
FUND 530 Total						**-4,165,788**	**-3,521,964**	**-3,521,964**	**-2,590,879**	**-3,455,659**	**-3,883,448**	**10%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

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

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
CHARGES FOR SERVICES												
349675		ADMIN CHG-WORKERS' COMP				-50,000	-50,000	-50,000	-37,500	-50,000	-50,000	0%
CHARGES FOR SERVICES Subtotal						**-50,000**	**-50,000**	**-50,000**	**-37,500**	**-50,000**	**-50,000**	**0%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-1,707	-11,880	-11,880	-842	-11,880	-11,524	-3%
INVESTMENT EARNINGS Subtotal						**-1,707**	**-11,880**	**-11,880**	**-842**	**-11,880**	**-11,524**	**-3%**
OTHER REVENUES												
369990		MISCELLANEOUS REVENUE OTHER				-11,668	0	0	-2,579	-2,580	0	0%
OTHER REVENUES Subtotal						**-11,668**	**0**	**0**	**-2,579**	**-2,580**	**0**	**0%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-94,924	0%
390100		REAPPROPRIATION OF FUND BALANC				0	-630,487	-779,072	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-630,487**	**-779,072**	**0**	**0**	**-94,924**	**-88%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
TRANSFERS IN												
381410		INTERFUND TRANSF FM SANITATION				-75,000	-50,000	-50,000	-37,500	-50,000	-55,000	10%
381430		INTERFUND TRANSF FM WATER FUND				-50,000	-100,000	-100,000	-75,000	-100,000	0	-100%
381440		INTERFUND TRANSF FM STORMWATER				-50,000	-50,000	-50,000	-37,500	-50,000	-55,000	10%
381450		INTERFUND TRANSF FM SEWER FUND				-25,000	0	0	0	0	0	0%
381490		INTERFUND TRANSF FM UTILITY				0	0	0	0	0	-150,000	0%
381555		INTERFUND TRANSF FM OPEB FUND				-710	0	0	0	0	0	0%
381675		INTERFUND TRANSFER				0	0	0	0	0	-705,143	0%
TRANSFERS IN Subtotal						**-200,710**	**-200,000**	**-200,000**	**-150,000**	**-200,000**	**-965,143**	**383%**
FUND 570 Total						**-264,084**	**-892,367**	**-1,040,952**	**-190,921**	**-264,460**	**-1,121,591**	**8%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 575 - WORKERS' COMPENSATION												
CHARGES FOR SERVICES												
390630		WORKERS COMP TRANSFER FROM PR				-987,656	-985,324	-985,324	-520,014	-980,459	-1,038,881	5%
CHARGES FOR SERVICES Subtotal						**-987,656**	**-985,324**	**-985,324**	**-520,014**	**-980,459**	**-1,038,881**	**5%**
INVESTMENT EARNINGS												
361100		INTEREST INC-MAIN POOL				-1,646	-4,410	-4,410	-42	-4,410	-4,278	-3%
INVESTMENT EARNINGS Subtotal						**-1,646**	**-4,410**	**-4,410**	**-42**	**-4,410**	**-4,278**	**-3%**
OTHER REVENUES												
369990		MISCELLANEOUS REVENUE OTHER				-2,985	0	0	-26,482	-26,485	0	0%
OTHER REVENUES Subtotal						**-2,985**	**0**	**0**	**-26,482**	**-26,485**	**0**	**0%**
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-123,072	0%
APPR FRM UNAPPR SURP Subtotal						**0**	**0**	**0**	**0**	**0**	**-123,072**	**0%**
FUND 575 Total						**-992,287**	**-989,734**	**-989,734**	**-546,538**	**-1,011,354**	**-1,166,231**	**18%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Revenue												
FUND FUND 810 - FIRE ASSESSMENT PROGRAM												
APPR FRM UNAPPR SURP												
389100		APPR FRM UNAPPR SURPL-O&M				0	-783,294	-783,294	0	0	-768,737	-2%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-5,177	0	0	0	-100%
APPR FRM UNAPPR SURP Subtotal						**0**	**-783,294**	**-788,471**	**0**	**0**	**-768,737**	**-3%**
TRANSFERS IN												
381001		INTERFUND TRANSF FM GENERAL				0	-325,000	-325,000	0	-325,000	-545,000	68%
TRANSFERS IN Subtotal						**0**	**-325,000**	**-325,000**	**0**	**-325,000**	**-545,000**	**68%**
FUND 810 Total						**0**	**-1,108,294**	**-1,113,471**	**0**	**-325,000**	**-1,313,737**	**18%**
Revenue Total						**-82,228,953**	**-145,035,244**	**-164,364,609**	**-94,298,079**	**-134,184,317**	**-137,620,456**	**-16%**

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Filing Fees/Lien Search**
Dept. No.:	1910	Type:	**Zoning Fees**
		Account:	1910.341230

Section 2 – Description

Revenue derived from preparation, recording, search and release of liens. Also includes Lien Mitigation Application Fees.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - Revenue fluctuates with the number and type of lien searches performed and the cycle of the real estate market.

AUTHORITATIVE SOURCE - Ordinance 90-12

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 20016-17	Change
Budget	$225,000	$225,000	$200,000	-$25,000
Projected		$211,000		
Actual	$259,306	*$129,880		

*as of 05/09/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue of $129,880 was collected from 10/01/15 through 04/30/16.

This is the amount collected through the online lien system (Conduits) at a fee of $125 per lien search.

The following calculation is based on an average of 130 lien searches per month with no change in the fees:

Currently, the City processes an average of 130 lien searches a month via the Conduits online lien system search. With a fee of $125 charged per folio, it is estimated that the monthly revenue of $16,250 (130 lien searches X $125) will result in a total of $81,250 ($16,250/month X 5 months) for the remaining five months. Therefore, the revenue for the year is anticipated to be $211,130 ($129,880 plus $81,250).

A $10 transaction fee was paid per transaction from October 2015 through April 2016 in the amount of $10,400 to the online processing company. Should we maintain an average cost of $1,300 (130 lien searches X $10) per month (This fee is charged to account #1910-554040) the estimated transaction fee for the year of $15,600 (12 months at $1,300 per month) will result in a projected net revenue of $195,400 ($211,000 less $15,600).

TOTAL PROJECTION **$211,000**

REQUEST - FY 16/17

The average number of lien searches for FY 2014/15 was 155 which have decreased significantly to an average of 130 within the first seven months of FY 2015/16. Therefore, staff is estimating a revenue of $200,000 for FY 2016/17.

TOTAL REQUEST **$200,000**

Section 5 – History / Fee Booklet

The City Clerk's Office has implemented a program to process lien requests via the internet. The cost for this service is $125 per folio number.

LIENS	10-61	
Lien Mitigation Application Fee:		
City service & utility bills	150.00	2004-27
All other liens, including Code Enforcement Board, special assessments & others	150.00	97-07
Search Fee	125.00	2007-37
Release		
Preparation fee (Includes release & recording fee admin. chg.)	100.00	2004-27
Recording Fee (County Charge) Liens		
First page	10.00	2004-27
Each additional page	8.50	2004-27
Administrative charge	50.00	2004-27

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Filing Fees/Election**
Dept. No.:	1910	Type:	**General Government**
		Account:	1910.341230

Section 2 – Description

City Qualifying Fees for Election per City Charter

Section 3 – Other Data

*******NO CHANGE*******

The State Election Assessment Fees are forwarded to the State and are not City revenue.

AUTHORITATIVE SOURCE - City Charter Section 6.05

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$300	$0	-$300
Projected		$300		
Actual	$0	$0		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

The City will hold its next Municipal General Elections in November 2016 for the filling of Three (3) City Commission Seats (1 Mayor and 2 Commission Seats). The candidate qualifying period will be held June 20-24, 2016. At the time of qualifying, these fees will be paid by the candidate to the City which will be reflected in FY 2015/16. Staff anticipates there will be no more than six (6) candidates qualified for the 2016 election for the three (3) seats. Six (6) candidates X $50 per candidate equals $300. Therefore, the projection for FY 2015/16 is $300.

TOTAL PROJECTION **$300**

REQUEST – FY 16/17

The City does not anticipate holding any elections during FY 2016/17. Therefore, there was no request for funding during FY 2016/17.

TOTAL REQUEST **$0**

Section 5 – History / Fee Booklet

Per the Hallandale Beach Code of Ordinance, candidates shall pay a $50.00 Municipal qualifying fee. These revenues are deposited in account #1910.341230. The State Election Assessment is 1 percent of the annual City Commission Salary and is deposited in account #001.229991. The State Election Assessment must be deposited in the Florida Elections Commission Trust Fund 30 days after the close of qualifying. Because the 1% assessment is passed through to the State it is not included as a revenue source.

Election late fees charged to candidates (F.S.106.0705) are deposited under Other Miscellaneous Revenue (account #001.369990) in the General Fund.

Section 1 - Account Information

Fund: General Fund-001
Dept. No.: 1910

Sub-Type: **Certification/Copying/Recording & Notary Services**
Type: **General Government**
Account: 001.341400

Section 2 – Description

Copying services to provide copies of City documents, certified copies, microfilm copies, etc. Also, includes fee for notary service for non-city documents.

Section 3 – Other Data

*******NEW FEE*******

OTHER PERTINENT DATA - Fees for copying records including documents requested by Public Records Requests are established by F.S. 119, the City's Adopted Fee Booklet and Resolution Number 2014-11 (Mitigation of Fines and Liens).

In FY 2016/17, the City Clerk's Office will provide an additional service of filing related and non-related City documents for recording with Broward County through e-recording as part of our Recording Services. Staff will implement e-Recording through Simplifile and be prepared to provide these services to the public during FY 2016/17.

AUTHORITATIVE SOURCE - F.S. 119, the City's Adopted Fee Booklet and Resolution Number 2014-11.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$3,000	$1,000	$2,000	$1,000
Projected		$1,000		
Actual	$4,393	*$393		

*as of 03/08/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected from 10/01/15 through 03/08/16	$393
Projected revenue for 03/09/16 through 09/30/16 $393/5 months = $79/month X 7 months	553
Total	$946
TOTAL PROJECTION	**$1,000**

REQUEST – FY 16/17

Staff anticipates the City will continue on the path of transparency by providing additional information on the City's website and through other electronic means, thereby fulfilling less public records requests. In FY 2016/17, the City Clerk's Office will provide an additional service of filing related and non-related City documents for recording with Broward County through e-recording as part of our Recording Services. Staff will implement e-Recording through Simplifile and be prepared to provide these services to the public during FY 2016/17. It is difficult to anticipate the nature, number and volume of public records requests that will be received by the City. However, the City Clerk's office is requesting revenue of $2,000 for FY 2016/17.

The City Clerk's Office also provides Public Notary Service for related and non-related City documents to the general public.

TOTAL REQUEST **$2,000**

Section 5 – History / Fee Booklet

COPYING FEES - CITY DOCUMENTS 10-62		
Miscellaneous copying		
8-1/2" x 11", each page (black & white)	0.15	
8-1/2" x 11", each page (color)	0.50	2006-36
8-1/2" x 14", each page (black & white)	0.15	
8-1/2" x 14", each page (color)	0.50	2006-36
If two-sided copy, each page	0.20	
Oversize documents up to a maximum of 14" x 17", each page	0.15	
Certification	1.00	
Minimum charge for copies mailed (additional)	1.00	
Plans		
18" x 24" blueprints, each	15.00	2008-47
24" x 36" blueprints, each	15.00	2008-47
40" x 60" blueprints, each	Actual Cost	
Bid Plan Packages		
24" X 36" blueprints, each page (Packages up to 10 pages)	8.00	2013-109
CD's each (Packages of 10 pages or more will only be available on CD's)	30.00	2013-109
Design Guidelines Manual	100.00	2008-47
Design Guidelines Disk	25.00	2008-47
City Comprehensive Plan/EAR	100.00	2008-47
Microfilm, each page	1.00	2007-37
Tapes, DVDs each	30.00	2007-37
CDs, each - Florida Statutes 119.07	10.00	2015-110
Financial Detail Budget Document	25.00	2005-29
Program and Operations Budget Document	25.00	2005-29
Comprehensive Annual Financial Report	25.00	2005-29

Healthcare Provider Book	25.00	2007-37
Heart Saver AED Book	15.00	2007-37

Charges for items other than those listed shall be determined by the City Manager. Clerical and/or supervisory time in excess of 15 minutes shall be charged the actual costs including benefits.

Fax Service Fee		
8-1/2" x 11", each page	.50	91-19
Minimum charge	5.00	91-19
Notary Service - Personal Documents	5.00	2005-29
County Recording Service		
E-Recording	5.00	2016-XX
Recording Fee (County Charge) Liens		
First page	10.00	2004-27
Each additional page	8.50	2004-27
Administrative charge	50.00	2004-27
Mitigation Requests	150.00	2014-11

City of Hallandale Beach
FY 2016-2017
New Revenue Proposal

1. Department: City Clerk **Revenue Name:** E-Recording

Fund: General Fund **Proposal Number:**

Gross Revenue: $250 **Net New Revenue:** $150

2. Proposal Summary:

During FY 2015-2016 the City Clerk's Office will begin to record documents with the County electronically utilizing the e-recording software Simplifile. We see this as an opportunity to provide a convenience service in FY 2016-2017 through the Clerk's Office to all residents, business owners, contractors, and developers who are doing work within the City who need their documents recorded with the County. The turn around period for the recorded documents would be 24 to 48 hours based on the type and size of the document. This service will provide the convenience of shortening the recording process to those we serve.

3. Detailed Calculation:

	A Per Unit	x	B Quantity/Units	=	C Annual Total
a. Proceeds/Revenue:	50	x	5.00		250.00
b. Costs:	50	x	2.00		100.00
c. Net Proceeds/Revenue:	50	x	3.00		150.00

4. Other Information: (To be completed by the Department Director)

5.

4/15/16 — Date — M. Butterfield — Department Director

4/15/16 — Date — ✓ Approved — Disapproved — Lydia M. Rafter — Deputy City Mgr./Asst. City Mgr.

6-16-16 — Date — ✓ Approved — Disapproved — D. Lawrence — City Manager

Section 1 - Account Information

Fund:	Transportation Fund-160	Sub-Type:	**Street Furniture**
Dept. No.:	4130	Type:	**Franchise Fees**
		Account:	160-323902-C0051

Section 2 – Description

In December 2010, the City entered into an agreement with Martin Gold-Coast, LLC for the installation and maintenance of all street furniture to include bus benches and bus shelters. The new street furniture agreement additionally terminated the Perpetual Bus Bench Agreement between the Chamber of Commerce (Chamber) and the City. To recover the Chamber's lost revenue from the Perpetual Bus Bench Agreement, the new Street Furniture Agreement stipulates that the Chamber will receive up to the first $50,000 in revenue generated from the new Agreement annually.

Section 3 – Other Data

According to the agreement with the City, Martin Gold-Coast, LLC will be removing all benches that are not a specific County or City transit stops. Based on the contract, the City has relinquished ownership of all bus shelters to Martin Gold-Coast, LLC. The company will be replacing the bus shelters removed by Clear Channel.

The payment rate currently in effect is $850 per bus shelter per year ($70.83/month) and $303 per bus bench per year ($25.25/month) and $333 per recycling kiosk per year ($27.75/month). During FY 2010/11 most of the bus benches were converted into kiosks.

Currently Finance receives payments on a monthly basis.

Effective with the FY 2016-17 budget, this revenue will now be recorded in the Transportation Fund. In previous years, this revenue was recorded in the General Fund.

AUTHORITATIVE SOURCE – Agreement

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$41,716	$40,022	$39,171	-$851
Projected		$38,817		
Actual	$38,713	*$25,879		

*as of 05/05/16
Eight payments (Oct.-May)

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

This projection is based on the inventory level as shown in the chart below.

Bus Shelters	($850 x 24) + ($70.83 X 7 mos. X 1)	$20,895
Metal Bench	($303 x 2)	606
Recycling Kiosks	($333 x 52)	17,316
	TOTAL PROJECTION	**$38,817**

Month	Shelter	Kiosks/ Benches	Metal Benches	# of Shelters	# of Kiosks	# of Benches
	$ 70.83	$ 27.75	$ 25.25			
October	$1,699.92	$1,443.00	$50.50	24	52	2
November	$1,699.92	$1,443.00	$50.50	24	52	2
December	$1,699.92	$1,443.00	$50.50	24	52	2
January	$1,699.92	$1,443.00	$50.50	24	52	2
February	$1,699.92	$1,443.00	$50.50	24	52	2
March	$1,770.75	$1,443.00	$50.50	25	52	2
April	$1,770.75	$1,443.00	$50.50	25	52	2
May	$1,770.75	$1,443.00	$50.50	25	52	2
June	$1,770.75	$1,443.00	$50.50	25	52	2
July	$1,770.75	$1,443.00	$50.50	25	52	2
August	$1,770.75	$1,443.00	$50.50	25	52	2
September	$1,770.75	$1,443.00	$50.50	25	52	2
Total	$20,894.85	$17,316.00	$606.00			
Grand Total	$38,816.85					

REQUEST - FY 16/17

The requested amount is based on the inventory level of bus shelters, benches and kiosks at the end of FY 2015/16 as shown in the chart above.

Bus Shelters	($850 x 25)	$21,249
Metal Bench	($303 x 2)	606
Recycling Kiosks	($333 x 52)	17,316
	TOTAL REQUEST	**$39,171**

Section 5 – History/Fee Booklet

FRANCHISE AND CONTRACT FEES		City Comm. Mtg. Date
Owned by Franchisee – Bus Shelters	850.00/yr.	11-03-10
Owned by Franchisee – Bus Benches	303.00/yr.	11-03-10
Owned by Franchisee – Recycling Kiosks	333.00/yr.	11-03-10

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Engineering Fees**
Dept. No.:	4010	Type:	**General Government**
		Account:	4010.341250

Section 2 – Description

In FY 2013/14, new Engineering Fees were added to capture all the elements entailed in the Engineering Review and Inspection Process. In addition, fees for driveways were revised to standard fees instead of being based on the cost of construction, as cost of construction does not affect the amount of review and inspection time.

Section 3 – Other Data

*******FEE CHANGES*******

REVENUE TRENDS – FY 2015/16 has seen a decrease in inspections and permits as compared to FY 2014/15. There were only two transactions for November 2015 of $464.00. Engineering fees for plan review only covers four inspections per project.

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$75,000	$75,000	$50,000	-$25,000
Projected		$47,500		
Actual	$49,408	$33,636		

*as of 06/20/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected through 06/20/16 is $33,636.

$33,636/8.5 months = $3,957/month

Projected revenue is $3,957/month X 12 months = $47,484.

TOTAL PROJECTION **$47,500**

REQUEST – FY 16/17 **$50,000**

The FY 2016/17 revenue request is based on the following future development list provided by Development Services on 3-1-2016.

Project Name	Project Address	Year Approved	Site Plan Approval Expiration	Permit pulled?	Estimated FY Start of Construction	Estimated Construction Costs	Total Square Footage (all buildings)	Total Site (Parcel) Area (Square feet)	# of Parking Spaces	# of Floors/Stories	# Residential Units	Non-residential Square feet	Estimated Value at Completed Construction	Estimated FY End of Construction or CO
MAJOR DEVELOPMENT PROJECTS WITH APPROVED SITE PLANS														
Accesso Office	100 N. Federal Hwy.	2015	2018	yes	14/15	$ 4,000,000.00	27,444 sf	42,243 sf .97 acres	69	5	0	27,444 sf - office	--	
2000 S. Ocean Dr	2000 S. Ocean Dr.	2014	#########	demo	15/16	$ 90,000,000.00		57,180 sf (1.31acres)		38	64	n/a	$140 M	
Gulfstream Point	918 S Federal Hwy.	2014	6/15/2016	yes	15/16	$ 51,000,000.00		.998 ac		24	297	2,572 sf - restaurant 757 sf patio	$60 M	
Hallandale Art Square	301 N Federal Hwy.	2014	9/18/2016	demo	15/16	$ 50,000,000.00		7.44 acres		2 story garage; other blds range 3-7 stories	358	10,264 sf commercial	$80 M	
Hallandale Fire Station No.7	111 Foster Rd.	2015		yes	15/16	$ 7,700,000.00	25,197 sf			1	0	25,197 sf office		
Hallandale Oasis	1100 E. Hallandale Beach Blvd	2015		NO	15/16	$ 115,000,000.00	8,615 s.f. retail; 18,015 square feet of restaurant space; 39,060 square feet office space; and a 8,500 fitness center	5.28 acres		two 3-story bldgs 26 story-res 5 story garage	250	74,190 SF - commercial	$160 M	
O.B. Johnson Park	900 NW 8TH Avenue	2015		yes	15/16	$ 14,600,000.00	41,984 sf			1	0	41,984 sf recreational facility		
Pegasus Park	Village of Gulfstream	2013		yes	15/16	$ 20,000,000.00		430,814 sf		26 (21 stories to be built above existing 5 story garage)	182	n/a		
Dream Team Retails	11 NE 1st Avenue	2015	3/26/2018	NO	15/16	$ 1,000,000.00	3,891 s.f	4,506 sf		2	0	3,891 s.f commercial		
Domus Office Center	804 S Federal Hwy.	2007	3/10/2017	NO	16/17	$ 65,000,000.00	173,875 sf	.773 ac		19	0	173,875 sf - office	$65 M	
Bluesten Park		2014		NO	16/17	$ 20,000,000.00		15.78 ac			0	community park		
MAJOR DEVELOPMENT PROJECTS CURRENTLY UNDER PLANNING AND ZONING REVIEW														
Village at Atlantic Shores	801 N. Federal Hwy.	-	-	-	16/17	$ 5,000,000.00	31,776 sf			2	0	31,776 sf retail & office		

Section 5 – History/Fee Booklet

FY 2011/12 - rate modified for driveways
FY 2013/14 - rate structure changed and new fees were added
FY 2015/16 - rate modified for driveways and new fees were added
FY 2016/17 – no proposed changes

ENGINEERING REVIEW FEES

DRIVEWAYS:

Driveway Approaches	250.00	2015-110
(Includes up to two (2) reviews and two (2) inspections)		

SIDEWALKS:

Sidewalks costing less than $1,000	100.00	2013-109
(Includes up to two (2) reviews and two (2) inspections)		
For each additional $1,000	50.00	2013-109
No charge for permits under the 50/50 sidewalk program		

MINOR DEVELOPMENTS:		
Minor Developments		
Site construction costing less than $100,000	1,000.00	2013-109
(Includes up to four (4) reviews and four (4) inspections)		
For each additional $100,000	500.00	2013-109
SUBMITTAL FEE:		
A submittal fee of $500.00 is charged to all applications for new construction and shall be paid at the time of permit application submittal. The submittal fee is non-refundable but will be credited towards the base permit fee upon issuance of the permit.		2016-XX
MAJOR DEVELOPMENTS:		
Major Developments		
Minimum Fee:	2,000.00	2013-109
First $1,000,000 of construction cost of site work	.75%	2013-109
(Includes up to four (4) reviews and four (4) inspections)		
All additional construction cost of site work	.40%	2013-109
(Includes up to four (4) reviews and four (4) inspections)		
SUBMITTAL FEE:		
A submittal fee of $500.00 is charged to all applications for new construction and shall be paid at the time of permit application submittal. The submittal fee is non-refundable but will be credited towards the base permit fee upon issuance of the permit.		2016-XX
OTHER MISCELLANEOUS ENGINEERING REVIEW FEE:		2016-XX
Per one (1) hour review time (1 hour minimum)	100.00	~~2013-109~~
ENGINEERING INSPECTION FEE:		
First two (2) inspections	100.00	2015-110
ENGINEERING RE-INSPECTION FEE:		
Fee per visit after first two (2) inspections		
Per additional inspection visit	60.00	2013-109
ENGINEERING REVIEW FEE:		
Change of Plans and/or additional reviews		2016-XX
Per one (1) hour review time (1 hour minimum)	150.00	~~2013-109~~
ENGINEERING NPDES INSPECTION FEE:		
Fees for minor and major development		
Includes up to two (2) inspections	100.00	2015-110
For each additional inspection	60.00	2015-110

ENGINEERING WATER LINE PRESSURE TEST INSPECTION FEE:		
Fees for minor and major development		
Includes up to two (2) inspections	100.00	2015-110
For each additional inspection	60.00	2015-110
ENGINEERING MINOR DEVELOPMENT REVIEW (SITE PLAN APPROVAL PROCESS)		
Fee per review	225.00	2015-110
For each additional review	75.00	2015-110

Fund:	Transportation Fund-160	Sub-Type:	**FDOT Lighting Maintenance**
Dept. No.:	4110	Type:	**Transportation Fund Services**
		Account:	160.344441

Section 2 – Description

The City receives funding from the Florida Department of Transportation (FDOT) for the maintenance of street lights on federal roads.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE – State Highway Lighting, Maintenance and Compensation Agreement – FM #: 405118-1-78-08 and Contract #: BD703.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$51,963	$53,518	$64,791	$11,273
Projected		$53,521		
Actual	$0	*$53,521		

*This revenue is collected as a lump sum. According to the Agreement, the City may submit an invoice to FDOT any time after May 19 and before November 22 of the current year.

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$53,521**

The projection is based on $220.24 per luminaire for 243 luminaires.

REQUEST – FY 16/17 **$64,791**

FDOT will increase the rate per luminaires by 21% for FY 2016/17. The revenue is based on a rate of $266.63 per luminaire for 243 luminaires.

Section 5 – History/Fee Booklet

FY 2013/14 – Luminaires Maintenance Rate	$207.62/Luminaire
FY 2014/15 – Luminaires Maintenance Rate	$213.84/Luminaire
FY 2015/16 – Luminaires Maintenance Rate	$220.24/Luminaire
FY 2016/17 – Luminaires Maintenance Rate	$266.63/Luminaire

Section 1 - Account Information

Fund:	Transportation Fund-160	Sub-Type:	**Traffic Mitigation Fees-**
Dept. No.:	4110	Type:	**Transportation**
		Account:	160.344501

Section 2 – Description

This charge is based on the City's Capacity Cost Model (labeled as "Exhibit 1" in City Ordinance Section 32-794). Additionally, this revenue is for Major Development within the City to mitigate for the traffic and transportation impacts generated by such development within the City through the contribution of an exaction(s) to the City.

Section 3 – Other Data

OTHER PERTINENT DATA – This account was established in FY 2015/16.

AUTHORITATIVE SOURCE – City Ordinance Section 32-794

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$0	$82,618	$82,618
Projected		$38,934		
Actual	$0	*$0		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION - FY 15/16

Accesso	$38,934
TOTAL PROJECTION	**$38,934**

REQUEST - FY 16/17

Village of Atlantic Shores	$82,618
TOTAL REQUEST	**$82,618**

Request for FY 2016/17 is very conservative as major project developers have an offset due to roadway improvement projects rather than a Traffic Mitigation Fee.

Section 5 – History/Fee Booklet

TRAFFIC MITIGATION FEES

Traffic Mitigation Fees are calculated by utilizing the City's Capacity Cost Model (labeled as "Exhibit 1" in City Ordinance Section 32-794).

Section 1 – Account Information

Fund:	Sanitation Fund-410	Sub-Type:	**Solid Waste Collection**
Dept. No.:	3420	Type:	**Franchise Fees**
		Account:	410.323700

Section 2 – Description

A Hauling Permit Franchise Fee is based on a percentage of revenues received by the Private Hauler. The current franchise fee is 19.5% of revenues received.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Section 32-639 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$240,000	$267,400	$190,000	-$77,400
Projected		$190,000		
Actual	$193,094	$121,586		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

There are five licensed Private Haulers, with about 7,650 tons of solid waste collected, and about 175 C&D dumpsters utilized annually throughout the City. About $47,500 is collected quarterly. The projected revenue for FY 2015/16 is $190,000.

Revenue based on an average of $47,500/quarter X 4 quarters

TOTAL PROJECTION **$190,000**

REQUEST – FY 16/17

About $47,500 is collected quarterly. The requested revenue for FY 2016/17 is $190,000.

TOTAL REQUEST **$190,000**

Section 5 – History / Fee Booklet

Late Charges (Haulers Quarterly Reports)

5% or $25, whichever is greater	25.00	91-19
Maximum amount per quarter for late payment or submission	50.00	91-19

Quarterly Percentage of Revenue Charges

Percentage	19.5%	2015-110

Section 1 - Account Information

Fund:	Sanitation Fund-410	Sub-Type:	**Other Miscellaneous**
Dept. No.:	3420	Type:	**Other Licenses & Permits**
		Account:	410.329990

Section 2 – Description

Other licenses and permits under this revenue are disposal permit fees and hauling permit fees. Disposal permit fees are charged to customers utilizing Private Haulers to collect garbage and waste, per container one time uses such as construction and debris (C&D), and for private haulers servicing a customer. Hauling permit fees are charged to private haulers annually per type of waste debris collected. This includes an application fee and renewal fee.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Section 32-639 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$45,000	$45,000	$55,000	$10,000
Projected		$55,000		
Actual	$31,007	*$44,800		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Revenue collected through 05/31/16 is $44,800. The first quarter is substantially higher due to the $2,000 annual application fees collected per type of material at the beginning of the fiscal year from our current 6 private haulers.

TOTAL PROJECTION **$55,000**

REQUEST – FY 16/17

There are 5 private haulers with a total of 12 Permit Applications (12 X $2,000 = $24,000), and 12 Hauling Permits (12 X $75.00 = $900).There are 61 garbage accounts with 153 dumpsters (153 X $50 = $7,650). C&D dumpsters are “On Demand” as customers need them. Staff projects 366 C&D Permits (366 X $50 = $18,300), for an annual total of $50,850.

TOTAL REQUEST **$55,000**

Section 5 – History / Fee Booklet

Disposal Permits (per container, per account)	50.00	2008-47
Hauling Permits		32-639
Application Fee	150.00	
Plus Minimum Permit Fee		
One year fee (per type of waste being collected)	2,000.00	2008-47
Less than 6 months	875.00	98-20
Annual Renewal/Application Fee	75.00	
Penalty for Non-Permitted Containers (containers with no disposal permit)		
Initial Violation	250.00 *(Plus disposal costs)*	2009-24
Additional Per Day	50.00	2009-24

Section 1 - Account Information

Fund:	Sanitation Fund - 410	Sub-Type:	**Commercial Refuse Disposal Fee**
Dept. No.:	3420	Type:	**Solid Waste Revenue**
		Account:	410.343411

Section 2 – Description

Commercial Refuse Disposal Fee is revenue from commercial accounts serviced by the City. Commercial accounts are defined as businesses, schools, churches and other units that are nonresidential. The fee is based on the size of the dumpster and the frequency of service, plus a monthly container rental fee.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Sections 32-640(a), (g) and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$1,592,000	$1,480,000	$1,610,000	$130,000
Projected		$1,610,000		
Actual	$1,584,224	*$1,072,111		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected through 05/31/16 is $1,072,111.

$1,072,111/8 months = $134,014/month

Projected revenue is $134,014/month X 12 months = $1,608,168.

TOTAL PROJECTION **$1,610,000**

REQUEST – FY 16/17

There are 552 commercial accounts serviced by the City, with about 16,300 tons of waste collected and disposed of annually.

TOTAL REQUEST **$1,610,000**

Section 5 – History/Fee Booklet

COMMERCIAL COLLECTION FEES 32-640(a) 2011-23

DUMPSTER SERVICE	1X	2X	3X	4X	5x	6X	7X
Automated Cont. (100 Gal)	$40	$77	$108	$144	n/a	n/a	n/a
Addt'l. Auto Cont. (100 Gal)	$20	$38.50	$54	$72	n/a	n/a	n/a
1 Yard	n/a	$119	$180	$239	$295	$354	$428
2 Yard	n/a	$227	$341	$455	$564	$674	$784
2 Yard – Compacted	n/a	$684	$1,020	$1,351	$1,686	$2,019	$2,353
3 Yard	n/a	$318	$475	$633	$788	$944	$1,101
3 Yard – Compacted	n/a	$954	$1,427	$1,895	$2,359	$2,829	$3,293
4 Yard	n/a	$406	$608	$811	$1,011	$1,211	$1,409
4 Yard – Compacted	n/a	$1,231	$1,831	$2,437	$3,026	$3,633	$4,116
6 Yard	n/a	$623	$916	$1,220	$1,519	$1,817	$2,121
6 Yard – Compacted	n/a	$1,851	$2,749	$3,650	$4,551	$5,451	$6,356
8 Yard	n/a	$823	$1,223	$1,626	$2,028	$2,421	$2,822
8 Yard – Compacted	n/a	$2,464	$3,661	$4,869	$6,072	$7,268	$8,469

SERVICE PER WEEK

Rental of Containers (per month)	32-640(g)	
One-cubic-yard (noncompacted)	8.00	2009-24
Two-cubic-yard (noncompacted)	9.50	2009-24
Three-cubic-yard (noncompacted)	11.00	2009-24
Four-cubic-yard (noncompacted)	14.00	2009-24
Six-cubic-yard (noncompacted)	17.00	2009-24
Eight-cubic-yard (noncompacted)	20.00	2009-24
Two-cubic-yard (compacted)	42.00	2009-24
Three-cubic-yard (compacted)	58.00	2009-24
Four-cubic-yard (compacted)	76.00	2009-24
Ten-cubic-yard (compacted)	250.00	2009-24

Twenty-cubic-yard (compacted)		300.00	2009-24
Thirty-cubic-yard (compacted)		350.00	2009-24
Forty-cubic-yard (compacted)		400.00	2009-24
Roll-off and Compactor Container Service			
Solid Waste (per hauling of containers plus disposal fee (actual costs))		200.00	2009-24
Cardboard (per hauling of containers)		200.00	2009-24
Cardboard Collection Service (non-compactor containers)			
Four-yard container (per month)			
2 x weekly		40.00	2009-24
3 x weekly		60.00	2009-24
4 x weekly		80.00	2009-24
5 x weekly		100.00	2009-24
6 x weekly		120.00	2009-24
7 x weekly		140.00	2009-24
Eight-yard container (per month)			
3 x weekly		120.00	2009-24
4 x weekly		160.00	2009-24
5 x weekly		200.00	2009-24
6 x weekly		240.00	2009-24
7 x weekly		280.00	2009-24
Rolling out Containers (per month)	32-640(j)		
One container		12.30	2003-25
Each additional container		6.70	2003-25
Special Collection Charges	32-640(i)		
(In Addition To Regular Collection)			
First one-cubic-yard container		52.00	92-19
Each additional one-cubic-yard container		50.00	92-19
First two-cubic-yard container		100.00	92-
19Each additional two-cubic-yard container		87.00	92-
19First compacted two-cubic-yard container		124.00	92-19
Each additional compacted two-cubic-yard container		124.00	92-19
Damaged Containers, Special Collections	32-640(i)		2009-24
(1) Broken or missing wheels on unpaved surfaces, broken lift rings, broken or missing lift arm rings, each special collection		Actual costs (labor & materials)	
(2) Broken or missing wheels on paved surfaces, loose lids, each special collection		Actual costs (labor & materials)	
(3) Missing lids, rusted-through sides or bottoms, each special collection		Actual costs (labor & materials)	
(4) Collect/gather garbage or debris outside or over-flowing		Actual costs	

from bulk waste container, each special collection	(labor & materials)	
Special Trip Charge (Commercial/Multi-Family) Containerized collections other than regular day	35.00	94-19

Section 1 - Account Information

Fund:	Sanitation Fund - 410	Sub-Type:	**Trash Disposal Fee**
Dept. No.:	3410	Type:	**Solid Waste Revenue**
		Account:	410.343412

Section 2 – Description

Revenue generated from fees for special trash collections which are requested by the residents outside of scheduled bulk or yard waste pick-up and code violation collections other than garbage.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Sections 32-631, 32-640-(c) 2(a) and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$9,000	$4,500	$4,000	-$500
Projected		$4,000		
Actual	$11,077	*$2,454		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected through 05/31/16 is $2,454

$2,454/8 months = $307/month

Projected revenue is $307/month x 12 months = $3,684.

TOTAL PROJECTION **$4,000**

REQUEST - FY 16/17

On an average, there are 150 requests per year for special trash collections with about $307 in monthly revenue. With the “On Demand Bulk and Yard Waste Program”, there has been a decrease in special pickups.

TOTAL REQUEST **$4,000**

Section 5 – History/Fee Booklet

Administrative Charge (Code Enforcement Activity and a Notice of Violation Issued)		50.00	
Bulk Items & Loose Debris	32-640-(c) 2(a)		
Loose Debris			
First two-cubic yards or part thereof		42.00	98-20
Each additional cubic yard or part thereof		21.32	98-20
Bulk Items			
Charge shall be equal to the lesser of:			
(a) Using formula for loose debris; or			
(b) Each bulk item		35.00	98-20

Section 1 - Account Information

Fund:	Sanitation Fund - 410	Sub-Type:	**Multi-Family Disposal Fee**
Dept. No.:	3420	Type:	**Solid Waste Revenue**
		Account:	410.343413

Section 2 – Description

Revenue for condo refuse disposal is generated from fees charged to multi-family accounts. Multi-family is defined as complexes greater than four (4) units. The fee is based on the size of the container and the frequency of service, plus a monthly rental fee.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Sections 32-640(a), 32-640(i), 32-640(j), and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$1,750,000	$1,600,000	$1,892,000	$292,000
Projected		$1,892,000		
Actual	$1,812,144	*$1,179,305		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected through 05/31/16	$1,179,305
Projected revenue for 06/01/16 through 09/30/16	712,695
TOTAL PROJECTION	**$1,892,000**

REQUEST - FY 16/17

There are 432 multi-family accounts serviced by the City**,** with about 8,700 tons of waste collected and disposed of annually.

TOTAL REQUEST	**$1,892,000**

Section 5 – History/Fee Booklet

Multi-Family Collection Fee 32-640(a) 2011-23

DUMPSTER SERVICE	1X	2X	3X	4X	5x	6X	7X
Automated Cont. (100 Gal)	$40	$77	$108	$144	n/a	n/a	n/a
Addt'l. Auto Cont. (100 Gal)	$20	$38.50	$54	$72	n/a	n/a	n/a
1 Yard	n/a	$75	$113	$149	$185	$222	$259
2 Yard	n/a	$143	$213	$284	$356	$421	$495
2 Yard - Compacted	n/a	$431	$636	$846	$1,051	$1,260	$1,474
3 Yard	n/a	$203	$299	$398	$495	$586	$684
3 Yard – Compacted	n/a	$596	$893	$1,185	$1,180	$1,475	$2,059
4 Yard	n/a	$251	$385	$508	$635	$755	$883
4 Yard – Compacted	n/a	$769	$1,045	$1,524	$1,896	$2,271	$2,573
6 Yard	n/a	$388	$574	$760	$953	$1,139	$1,323
6 Yard – Compacted	n/a	$1,158	$1,718	$2,281	$2,844	$3,408	$3,973
8 Yard	n/a	$510	$764	$1,014	$1,264	$1,514	$1,761
8 Yard – Compacted	n/a	$1,541	$2,294	$3,044	$3,796	$4,544	$5,295

SERVICE PER WEEK

Rental of Containers (per month)	32-640(g)		
One-cubic-yard (noncompacted)		8.00	2009-24
Two-cubic-yard (noncompacted)		9.50	2009-24
Three-cubic-yard (noncompacted)		11.00	2009-24
Four-cubic-yard (noncompacted)		14.00	2009-24
Six-cubic-yard (noncompacted)		17.00	2009-24
Eight-cubic-yard (noncompacted)		20.00	2009-24
Two-cubic-yard (compacted)		42.00	2009-24
Three-cubic-yard (compacted)		58.00	2009-24
Four-cubic-yard (compacted)		76.00	2009-24
Ten-cubic-yard (compacted)		250.00	2009-24
Twenty-cubic-yard (compacted)		300.00	2009-24
Thirty-cubic-yard (compacted)		350.00	2009-24
Forty-cubic-yard (compacted)		400.00	2009-24
Rolling out Containers (per month)	32-640(j)		
One container		12.30	2003-25
Each additional container		6.70	2003-25
Special Collection Charges (In Addition To Regular Collection)	32-640(i)		
First one-cubic-yard container		52.00	92-19

Each additional one-cubic-yard container	50.00	92-19
First two-cubic-yard container	100.00	92-19
Each additional two-cubic-yard container	87.00	92-19
First compacted two-cubic-yard container	124.00	92-19
Each additional compacted two-cubic-yard container	124.00	92-19

Damaged Containers, Special Collections 32-640(i) 2009-24

(1) Broken or missing wheels on unpaved surfaces, broken lift rings, broken or missing lift arm rings, each special collection	Actual costs (labor & materials)
(2) Broken or missing wheels on paved surfaces, loose lids, each special collection	Actual costs (labor & materials)
(3) Missing lids, rusted-through sides or bottoms, each special collection	Actual costs (labor & materials)
(4) Collect/gather garbage or debris outside or over-flowing from bulk waste container, each special collection	Actual costs (labor & materials)

Special Trip Charge (Commercial/Multi-Family) Containerized collections other than regular day	35.00	94-19

Section 1 - Account Information

Fund:	Sanitation Fund - 410	Sub-Type:	**Residential Refuse Disposal Fee**
Dept. No.:	3420	Type:	**Solid Waste Revenue**
		Account:	410.343416

Section 2 – Description

Revenue for residential refuse disposal is generated from fees charged to residential accounts. Residential accounts are defined as dwellings with less than five (5) units.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$1,100,000	$1,100,000	$1,100,000	$0
Projected		$1,100,000		
Actual	$1,077,544	*$714,583		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected through 05/31/16 is $714,583.

$714,583/8 months = $89,323/month

Projected revenue is $89,323/month X 12 months = $1,071,876.

TOTAL PROJECTION **$1,100,000**

REQUEST - FY 16/17

There are 4,950 single family accounts serviced by the City that are charged $18.87 per month.

TOTAL REQUEST **$1,100,000**

Section 5 – History/Fee Booklet

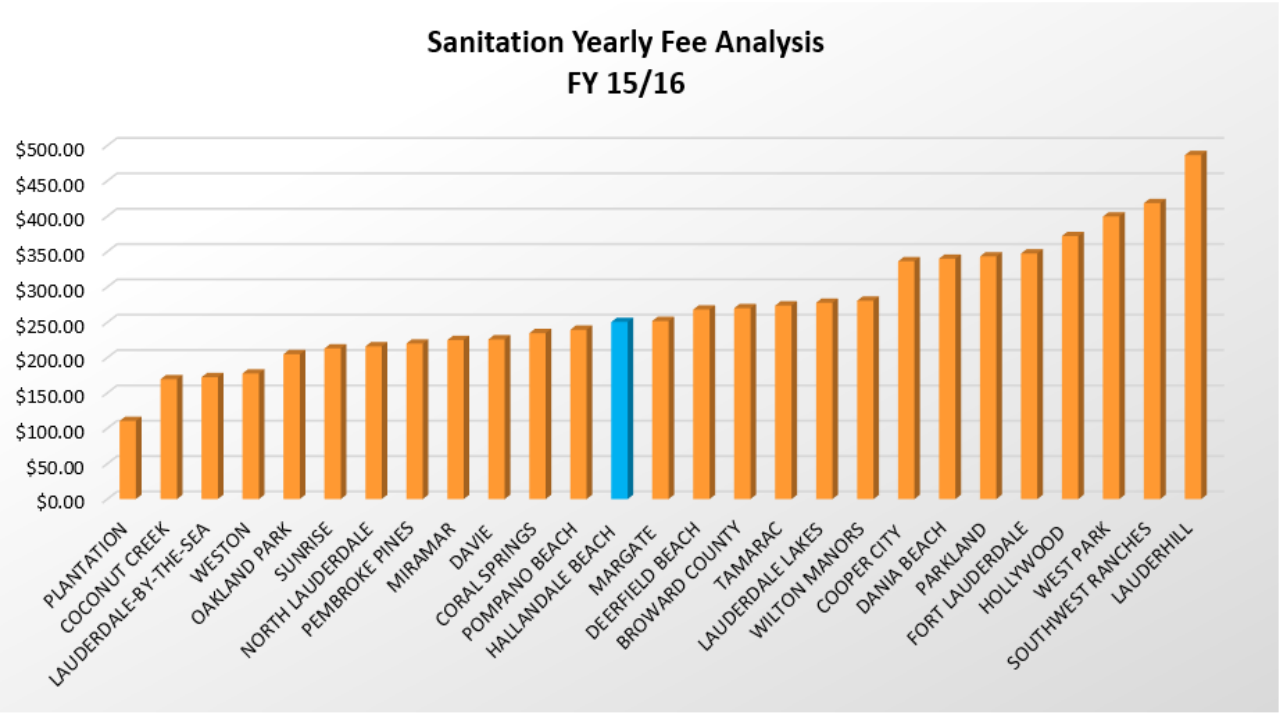
SANITATION RESIDENTIAL RATE HISTORY

FISCAL YEAR	RATE
2011-2012	18.87
2012-2013	18.87
2013-2014	18.87
2014-2015	18.87
2015-2016	18.87

Residential Collection (garbage and yard waste)		
Buildings, 4 or less units, per unit, per month (includes one 96 gallon container)	18.87	2009-24
First additional 64 gallon automated container (upon request)	No Charge	2009-24
Additional 64 gallon automated containers beyond the first free container (per container, per month)	3.00	2009-24
Additional 96 gallon automated container (per container, per month)	4.25	2009-24
Additional automated pickup to 2x per week, per month	9.11	2008-47
Non-Curbside Collection - Additional fee per unit per month for 1 to 4 units for collecting garbage/trash required to be, but not placed at or near curb	8.00	

SUMMARY OF SANITATION FEE
AS OF MARCH 2016

CITY	ANNUAL FEE
PLANTATION	$110.52
COCONUT CREEK	$169.56
LAUDERDALE-BY-THE-SEA	$172.44
WESTON	$177.60
OAKLAND PARK	$204.96
SUNRISE	$213.12
NORTH LAUDERDALE	$216.00
PEMBROKE PINES	$219.96
MIRAMAR	$225.00
DAVIE	$225.84
CORAL SPRINGS	$234.72
POMPANO BEACH	$239.52
HALLANDALE BEACH	**$250.44**
MARGATE	$251.88
DEERFIELD BEACH	$268.08
BROWARD COUNTY	$270.00
TAMARAC	$273.72
LAUDERDALE LAKES	$277.68
WILTON MANORS	$280.56
COOPER CITY	$336.36
DANIA BEACH	$339.96
PARKLAND	$343.20
FORT LAUDERDALE	$347.40
HOLLYWOOD	$372.00
WEST PARK	$399.72
SOUTHWEST RANCHES	$418.68
LAUDERHILL	$486.60
AVERAGE	**$271.32**


Sanitation Yearly Fee Analysis
FY 15/16
$500.00
$450.00
$400.00
$350.00
$300.00
$250.00
$200.00
$150.00
$100.00
$50.00
$0.00
PLANTATION
COCONUT CREEK
LAUDERDALE-BY-THE-SEA
WESTON
OAKLAND PARK
SUNRISE
NORTH LAUDERDALE
PEMBROKE PINES
MIRAMAR
DAVIE
CORAL SPRINGS
POMPANO BEACH
HALLANDALE BEACH
MARGATE
DEERFIELD BEACH
BROWARD COUNTY
TAMARAC
LAUDERDALE LAKES
WILTON MANORS
COOPER CITY
DANIA BEACH
PARKLAND
FORT LAUDERDALE
HOLLYWOOD
WEST PARK
SOUTHWEST RANCHES
LAUDERHILL

Section 1 - Account Information

Fund:	Sanitation Fund - 410	Sub-Type:	**City Wide Metal Recycling Revenue**
Dept. No.:	3420	Type:	**Recycling Revenue**
		Account:	410.343422

Section 2 – Description

This revenue is from the sale of salvaged metal collected during bulk pick-ups, metal from Public Works repairs and projects, metal from Drop-off Program.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – The revenue from the sale of salvage metal has been recorded in this account in prior years. However, effective with the FY 2014/15 budget, this revenue started being budgeted.

AUTHORITATIVE SOURCE –

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$4,000	$2,500	$2,000	-$500
Projected		$2,000		
Actual	$3,870	*$1,306		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected through 05/31/16 is $1,306.

$1,306/8 months = $163/month

Projected revenue is $163/month X 12 months = $1,956.

Prices and quantities collected of salvage metal collected vary throughout the year. Rebates range from $80 per ton - $275 per ton depending on the market.

TOTAL PROJECTION **$2,000**

REQUEST - FY 16/17

Based on history, fluctuating market and quantities, staff is requesting $2,000.

TOTAL REQUEST	**$2,000**

Section 5 – History/Fee Booklet

N/A

Section 1 - Account Information

Fund:	Sanitation Fund - 410	Sub-Type:	**Dumpster Rental**
Dept. No.:	3420	Type:	**Other Waste Disposal Revenue**
		Account:	410.343453

Section 2 – Description

Revenues are generated from the rental of dumpsters, which sizes range from one (1) to forty (40) cubic yards.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance, Section 32-640(g) and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$120,000	$105,000	$120,000	$15,000
Projected		$120,000		
Actual	$117,645	*$74,834		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected through 05/31/16	$ 74,834
Projected revenue for 06/01/16 through 09/3016	45,166
TOTAL PROJECTION	**$120,000**

REQUEST - FY 16/17

There are 1,888 dumpsters in service throughout the City.

TOTAL REQUEST	**$120,000**

Section 5 – History/Fee Booklet

Rental of Containers (per month)	32-640(g)		
One-cubic-yard (noncompacted)		8.00	2009-24
Two-cubic-yard (noncompacted)		9.50	2009-24
Three-cubic-yard (noncompacted)		11.00	2009-24
Four-cubic-yard (noncompacted)		14.00	2009-24
Six-cubic-yard (noncompacted)		17.00	2009-24
Eight-cubic-yard (noncompacted)		20.00	2009-24
Two-cubic-yard (compacted)		42.00	2009-24
Three-cubic-yard (compacted)		58.00	2009-24
Four-cubic-yard (compacted)		76.00	2009-24
Ten-cubic-yard (compacted)		250.00	2009-24
Twenty-cubic-yard (compacted)		300.00	2009-24
Thirty-cubic-yard (compacted)		350.00	2009-24
Forty-cubic-yard (compacted)		400.00	2009-24

Section 1 - Account Information

Fund:	Sanitation Fund - 410	Sub-Type:	**City Wide Recycling Revenue**
Dept. No.:	3420	Type:	**Recycling Revenue - Residential**
		Account:	410.343711

Section 2 – Description

Revenue generated from the collection of commingled curbside recycling material from single-family homes and apartments of four units or less. Commingled material includes plastic containers, glass bottles, metal cans, newspaper, magazines, telephone books, junk mail and paper products that are generated from household uses. These products are collected by a side-load automated truck.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$118,800	$118,800	$115,000	-$3,800
Projected		$115,000		
Actual	$113,940	*$75,200		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected through 05/31/16 is $75,200.

$75,200/8 months = $9,400/month

Projected revenue is $9,400/month x 12 months = $112,800.

TOTAL PROJECTION **$115,000**

REQUEST - FY 16/17

There are 4,950 single family accounts serviced by the City that are charged $2.00 per month for recycling.

TOTAL REQUEST **$115,000**

Section 5 – History/Fee Booklet

Recycling Collection – monthly fee per 1 x week service Residential (per unit, per month)	2.00	2007-37
Residential Recycling Cart Replacement Fee (per cart)	Actual Cost *(Labor & materials)*	2010-29

Section 1 - Account Information

Fund:	Sanitation Fund - 410	Sub-Type:	**City Wide Recycling Revenue**
Dept. No.:	3420	Type:	**Recycling Revenue –Multi Family**
		Account:	410.343712

Section 2 – Description

Revenue generated from the collection of recycling from multi-family and apartments of five units or more. Commingled material includes plastic containers, glass bottles, metal cans, newspaper, magazines, telephone books, junk mail and paper products that are generated from household uses. These products are collected by a front-load truck/or by a side-load automated truck.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$23,000	$36,000	$40,000	$4,000
Projected		$40,000		
Actual	$39,148	*$24,692		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected through 05/31/16 is $24,692.

$24,692/8 months = $3,087/month

Projected revenue is $3,087/month X 12 months = $37,044.

TOTAL PROJECTION **$40,000**

REQUEST - FY 16/17

There are 432 multi-family accounts serviced by the City. Twelve (12) accounts were added to this program, with a total of 43 accounts that are participating in the recycling program.

TOTAL REQUEST **$40,000**

Section 5 – History/Fee Booklet

Recycling Collection – monthly fee per 1 x week service Multi-Family (per month, per service requirements)	17.50-200.00	2009-24
Recycling Contamination Fee (per container/per occurrence)	25.00	2009-24

Section 1 - Account Information

Fund:	Sanitation Fund - 410	Sub-Type:	**City Wide Recycling Revenue**
Dept. No.:	3420	Type:	**Recycling Revenue – Commercial**
		Account:	410.343713

Section 2 – Description

Revenue generated from the collection of commingled recycling material from commercial accounts. Commercial accounts are defined as businesses, schools, churches and other units that are nonresidential.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$22,600	$3,924	$8,300	$4,376
Projected		$8,300		
Actual	$5,424	*$5,356		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected through 05/31/16 is $5,356.

$5,356/8 months = $670/month

Projected revenue is $670/month X 12 months = $8,040.

TOTAL PROJECTION **$8,300**

REQUEST - FY 16/17

There are 567 commercial accounts serviced by the City. Five accounts are participating in the recycling program.

TOTAL REQUEST **$8,300**

Section 5 – History/Fee Booklet

Recycling Collection – monthly fee per 1 x week service		
Commercial (per month, per service requirements)	17.50-200.00	2009-24
Recycling Contamination Fee (per container/per occurrence)	25.00	2009-24
Commercial/Condo Recycling Dumpster Monthly Rental Fee		
1 Yard	8.00	2009-24
2 Yard	9.50	2009-24
3 Yard	11.00	2009-24
4 Yard	14.00	2009-24
6 Yard	17.00	2009-24
8 Yard	20.00	2009-24
Commercial/Condo Recycling Cart Purchase/ Replacement Fee (per cart)	Actual Cost *(Labor & materials)*	2010-29

Section 1 - Account Information

Fund:	Cemetery Fund-420	Sub-Type:	**Burial Permit**
Dept. No.:	3290	Type:	**Other License & Permits**
		Account:	420.329900

Section 2 – Description

Permits issued for burial in Hallandale Cemetery.

Section 3 – Other Data

*******NO CHANGE*******

Permit is $50 per Burial.

AUTHORITATIVE SOURCE - City Code Section 20-3 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$4,000	$3,000	$3,500	$500
Projected		$3,750		
Actual	$3,000	*$2,450		

*as of 05/05/16

Section 4a – Calculation-Projections

PROJECTION - FY 15/16

$2,450 collected from 10/01/15 through 05/05/16	$2,450
Projected revenue from 05/06/16 through 09/30/16.	1,300
TOTAL PROJECTION	**$3,750**

There were 49 permits for the first seven months of this fiscal year.

REQUEST – FY 16/17

TOTAL REQUEST	**$3,500**

Section 5 – History / Fee Booklet

Fee Booklet is at the end of this section.

Section 1 - Account Information

Fund:	Cemetery Fund-420	Sub-Type:	**Interment – Resident Fee**
Dept. No.:	3290	Type:	**Interment Fees**
		Account:	420.343801

Section 2 – Description

Interment fees include opening/closing grave space.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Interments vary greatly but average 60% residents.

AUTHORITATIVE SOURCE - City Code Section 20-3 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$16,000	$14,000	$18,000	$4,000
Projected		$20,000		
Actual	$14,887	*$10,000		

*as of 04/01/16

Section 4a – Calculation-Projections

PROJECTION - FY 15/16

$10,000 collected from 10/01/15 through 04/01/16 ($1,667/month)

Projected revenue is $1,667/month X 12 months = $20,004.

TOTAL PROJECTION **$20,000**

REQUEST – FY 16/17

TOTAL REQUEST **$18,000**

Section 5 – History / Fee Booklet

Fee Booklet is at the end of this section.

Section 1 - Account Information

Fund:	Cemetery Fund-420	Sub-Type:	**Interment – Non Resident Fee**
Dept. No.:	3290	Type:	**Interment Fees**
		Account:	420.343802

Section 2 – Description

Interment fees include opening/closing grave space.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Interments vary but average 40% for non-residents.

AUTHORITATIVE SOURCE - City Code Section 20-3 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$27,500	$22,000	$22,000	$0
Projected		$22,000		
Actual	$17,650	*$10,725		

*as of 03/31/16

Section 4a – Calculation-Projections

PROJECTION - FY 15/16

$10,725 collected from 10/01/15 through 03/31/16 ($1,788/month)

Projected revenue is $1,788/month X 12 months = $21,456.

TOTAL PROJECTION **$22,000**

REQUEST - FY 16/17

TOTAL REQUEST **$22,000**

Section 5 – History / Fee Booklet

10% Fee Increase for FY 2014/15

Fee Booklet is at the end of this section.

Section 1 - Account Information

Fund:	Cemetery Fund-420	Sub-Type:	**Interment – Saturday Fee**
Dept. No.:	3290	Type:	**Interment Fees**
		Account:	420.343803

Section 2 – Description

Saturday fee for interments is calculated to pay personnel overtime.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Saturday interments vary, but average 50% of annual burials.

AUTHORITATIVE SOURCE - City Code Section 20-3 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$25,000	$24,000	$24,000	$0
Projected		$24,000		
Actual	$22,707	*$12,733		

*as of 04/21/16

Section 4a – Calculation-Projections

PROJECTION - FY 15/16

$12,733 collected from 10/01/15 through 04/21/16 ($1,959/month)

Projected revenue is $1,959/month X 12 months = $23,508.

TOTAL PROJECTION **$24,000**

REQUEST - FY 16/17

TOTAL REQUEST **$24,000**

Section 5 – History / Fee Booklet

Fee Booklet is at the end of this section.

Section 1 - Account Information

Fund:	Cemetery Fund-420	Sub-Type:	**Vault Sales**
Dept. No.:	3290	Type:	**Vault Sales**
		Account:	420.343811

Section 2 – Description

Vault sales are based upon pre-installed, below-ground concrete liners/vaults.

Section 3 – Other Data

*******NO CHANGE*******

PERTINENT DATA - Unless space is pre-owned in Block 2, 3 or 4 all burials are in City-owned vaults.

AUTHORITATIVE SOURCE - City Code Section 20-3 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$22,000	$18,000	$30,000	$12,000
Projected		$30,000		
Actual	$18,787	*$22,181		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

$22,181 collected from 10/01/15 through 05/31/16 ($2,773/month)

Due to past history, sales have slowed in the summer causing projection to be lower than monthly intake times twelve months.

TOTAL PROJECTION **$30,000**

REQUEST – FY 16/17

TOTAL REQUEST **$30,000**

Section 5 – History / Fee Booklet

Fee Booklet is at the end of this section.

Section 1- Account Information

Fund:	Cemetery Fund-420	Sub-Type:	**Marker Sales - Regular**
Dept. No.:	3290	Type:	**Marker Sales**
		Account:	420.343821

Section 2 – Description

Markers are required for all graves. Fee collected at time of interment to purchase inexpensive marker. Family has option to purchase marker from private company, which the City will install.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Refunds are made from this account if a private marker is purchased. City will charge $100.00 for installation and $160.00 for marker and installation.

AUTHORITATIVE SOURCE - City Code Section 20-3 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$12,000	$10,000	$11,000	$1,000
Projected		$11,000		
Actual	$10,540	*$8,180		

*as of 05/03/16

Section 4a – Calculation-Projections

PROJECTION - FY 15/16

$8,180 collected from 10/01/15 through 05/03/16	$8,180
Projected revenue from 05/04/16 through 09/30/16.	2,820
TOTAL PROJECTION	**$11,000**

Due to past history, sales have slowed in the summer causing projection to be lower than monthly intake times twelve months.

REQUEST - FY 16/17

TOTAL REQUEST	**$11,000**

Section 5 – History / Fee Booklet

Fee Booklet is at the end of this section.

Section 1 - Account Information

Fund:	Cemetery Fund-420	Sub-Type:	**Lot Sales - Resident**
Dept. No.:	3290	Type:	**Cemetery Lot Sales**
		Account:	420.364101

Section 2 – Description

Fees charged for purchase of burial space based on residency.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – To include perpetual care.

AUTHORITATIVE SOURCE - City Code Section 20-3 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$30,000	$26,000	$30,000	$4,000
Projected		$30,000		
Actual	$29,402	*$23,076		

*as of 05/03/16

Section 4a – Calculation-Projections

PROJECTION - FY 15/16

$23,076 collected from 10/01/15 through 05/03/16	$23,076
Projected revenue from 05/04/16 through 09/30/16.	6,924
TOTAL PROJECTION	**$30,000**

Due to past history, sales have slowed in the summer causing projection to be lower than monthly intake times twelve months.

REQUEST - FY 16/17

TOTAL REQUEST	**$30,000**

Section 5 – History / Fee Booklet

Fee Booklet is at the end of this section.

Section 1 - Account Information

Fund:	Cemetery Fund-420	Sub-Type:	**Lot Sales – Non Resident**
Dept. No.:	3290	Type:	**Cemetery Lot Sales**
		Account:	420.364102

Section 2 – Description

Fees charged for purchase of burial space based on non-residency.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Code Section 20-3 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$38,500	$38,000	$33,000	-$5,000
Projected		$33,000		
Actual	$35,424	*$19,008		

*as of 04/30/16

Section 4a – Calculation-Projections

PROJECTION - FY 15/16

$19,008 collected from 10/01/15 through 04/30/16 ($2,715/month)

Projected revenue is $2,715/month X 12 months = $32,580.

TOTAL PROJECTION **$33,000**

REQUEST - FY 16/17

TOTAL REQUEST **$33,000**

Section 5 – History / Fee Booklet

10% Fee Increase for FY 2014/15

Fee Booklet is at the end of this section.

CEMETERY FEES 20-3

Burial permit	50.00	2009-24
Burial space, incl. perpetual care		
Resident - Single	910.00	2009-24
- Single (veterans rate)	683.00	2010-29
- Double	1,417.00	2009-24
- Double (veterans rate)	1,063.00	2010-29
Nonresident - Single	1,760.00	2014-101
- Single (veterans rate)	1,320.00	2014-101
- Double	2,970.00	2014-101
- Double (veterans rate)	2,228.00	2014-101
Designated Niche space (for cremations)	430.00	2009-24
Infant burial space	173.80	2009-24
Opening grave for vault or concrete liner and closing grave		
Adult - Resident	400.00	2009-24
Adult - Nonresident	825.00	2014-101
Infant	86.90	2009-24
Niche (for cremations)	277.20	2009-24
Saturday burial, additional		
Resident	404.80	2009-24
Nonresident	550.00	2014-101
After 3:00 p.m. on weekdays, additional per hour		
Resident	40.70	2009-24
Nonresident	64.13	2014-101
Markers (required including installation)	160.00	2009-24
Markers, installation only	100.00	2009-24
Marker restoration	250.00	2010-29
Vaults		
Single-size	302.00	2008-47
Double-size	336.00	2008-47
Oversized	431.00	2008-47

Note:

Average spaces used over the past 5 years: 100 per year

Number of spaces left: 1,304 Regular Size and 54 Oversized

Section 1 - Account Information

Fund:	Stormwater Fund-440	Sub-Type:	**Stormwater Drainage Fee**
Dept. No.:	3660	Type:	**Charges for Services**
		Account:	440.343317

Section 2 – Description

Revenue is generated from stormwater utility fee billings on real estate property within the City. Residential properties are billed at a rate determined by the City Commission called the Equivalent Residential Unit (ERU). Properties other than residential are billed by their equivalent number of ERUs, which is determined by dividing their impervious area by the impervious area calculated for the average residential property in Hallandale Beach. In FY 2012/13, calculations were performed to confirm, and where necessary, revised the rates charged to all properties that were not residential.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – The City is implementing a community-wide program to improve drainage and mitigate flooding, in addition to improvement of stormwater quality. For many years, the City has had one of the lower rates per ERU in Broward County and in the State of Florida. Even with the FY 2011/12 rate increase, the City's current rate is lower than over 60% of the stormwater utility fees in Florida.

AUTHORITATIVE SOURCE – Chapter 30, Section 30-241 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$2,150,000	$1,701,000	$2,062,000	$361,000
Projected		$2,062,000		
Actual	$2,036,245	*$1,243,801		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected from 10/01/15 through 05/31/16	$1,243,801
Projected revenue for 06/01/16 through 09/30/16	818,199
TOTAL PROJECTION	**$2,062,000**
REQUEST - FY 16/17	**$2,062,000**

Section 5 – History/Fee Booklet

RATE HISTORY

Year	Rate per ERU
2005-11	$30.00 per year
2011-12	$40.20 per year
2012-16	$40.20 per year

Stormwater Drainage Fee (per ERU) 40.20 2011-23

Calculation – Chapter 30, Section 30-241

ARTICLE V. - STORMWATER MANAGEMENT UTILITY

Sec. 30-241. - Stormwater management utility fee.

(a) A stormwater utility fee is imposed upon each lot and parcel within the city for services and facilities provided by the stormwater management utility. For purposes of imposing the stormwater utility fee, each residential dwelling unit shall be billed a flat fee established for residential units as the rate established for one equivalent residential unit (ERU).

(b) All nonresidential properties shall be billed based on their estimated impervious area divided by the ERU impervious area and then multiplied by the rate established for one ERU. The estimated impervious area of a nonresidential property shall be determined by multiplying the property area by the appropriate impervious factor as follows:

Use Designation	Impervious Factor
Commercial (B-O)	0.80
Commercial	0.85
Industrial	0.85
Commercial Recreational	0.25
Public and Institutional	0.75

Formula: stormwater utility fee for nonresidential property =

ERU rate × total area of property (in acres) × impervious factor ERU (in acres)

The minimum fee for any nonresidential parcel shall be equal to the rate for one ERU.

(c) Undeveloped property and city-owned property shall be exempt from the stormwater utility fee.

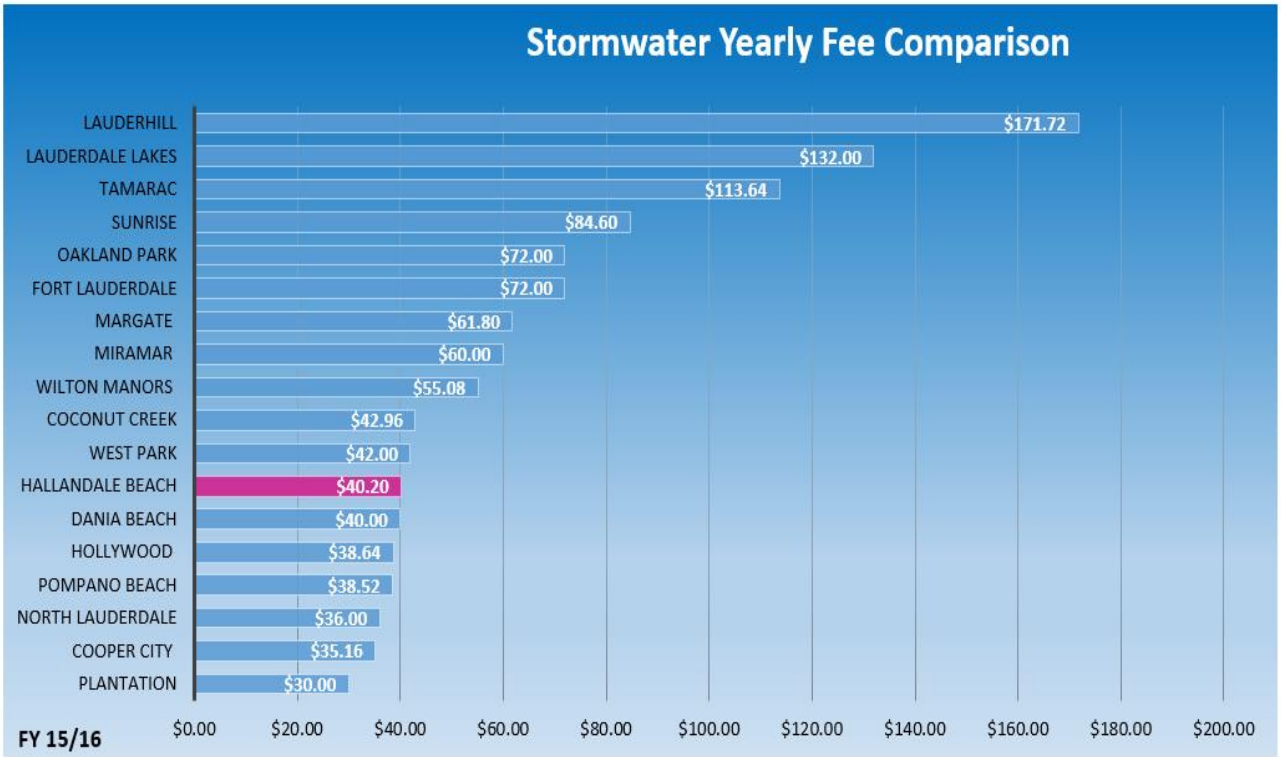
(d) The city commission may, by resolution, change the average impervious area of one ERU.

(e) The rate for one ERU shall be established in the schedule of fees and charges ("fee book"). This rate may be amended by resolution of the city commission.

(Ord. No. 2014-22, § 2, 8-20-2014)

SUMMARY OF STORMWATER FEE
AS OF MARCH 2016

CITY	ANNUAL FEE
PLANTATION	$30.00
COOPER CITY	$35.16
NORTH LAUDERDALE	$36.00
POMPANO BEACH	$38.52
HOLLYWOOD	$38.64
DANIA BEACH	$40.00
HALLANDALE BEACH	**$40.20**
WEST PARK	$42.00
COCONUT CREEK	$42.96
WILTON MANORS	$55.08
MIRAMAR	$60.00
MARGATE	$61.80
FORT LAUDERDALE	$72.00
OAKLAND PARK	$72.00
SUNRISE	$84.60
TAMARAC	$113.64
LAUDERDALE LAKES	$132.00
LAUDERHILL	$171.72
BROWARD COUNTY	N/A
CORAL SPRINGS	N/A
DAVIE	N/A
DEERFIELD BEACH	N/A
PEMBROKE PINES	N/A
WESTON	VARIES
AVERAGE	**$64.80**


Stormwater Yearly Fee Comparison
LAUDERHILL $171.72
LAUDERDALE LAKES $132.00
TAMARAC $113.64
SUNRISE $84.60
OAKLAND PARK $72.00
FORT LAUDERDALE $72.00
MARGATE $61.80
MIRAMAR $60.00
WILTON MANORS $55.08
COCONUT CREEK $42.96
WEST PARK $42.00
HALLANDALE BEACH $40.20
DANIA BEACH $40.00
HOLLYWOOD $38.64
POMPANO BEACH $38.52
NORTH LAUDERDALE $36.00
COOPER CITY $35.16
PLANTATION $30.00
FY 15/16
$0.00 $20.00 $40.00 $60.00 $80.00 $100.00 $120.00 $140.00 $160.00 $180.00 $200.00

Section 1 - Account Information

Fund:	Utility Fund-490	Sub-Type:	**Water AGRC Fees-Residential**
Dept. No.:	3310	Type:	**Physical Environment**
		Account:	490W.324301

Section 2 – Description

The Water Impact Fee was first implemented in 1980. In July 2008, a report was issued setting forth a reasonable methodology and analysis for the determination of the impact of new development on the need for and costs of additional water transmission capital facilities in the City. This charge for impact on the water distribution system is to be levied as a one-time charge upon new users (connections) or new demand on the system created through expansions or renovations and is an appropriate and equitable method of capital cost recovery. The Water Impact Fee is to recover only the pro rata share of the capital costs incurred to meet the demands imposed by growth. Additionally, in order for the City to recover the carrying costs associated with providing new capacity today to meet the needs of future growth, the City Commission adopted the Accrued Guaranteed Revenue Charge (AGRCs) which would reimburse the City for the costs of constructing and maintaining water capacity in advance of new growth, and that such charges provide equity between existing and future customers of the water system. The revenues received from the AGRC's are unrestricted and available for any lawful purpose of the system since such revenues are collected to reimburse the City for operating carrying costs. Per Ordinance, Section 30-253, Impact Fees and AGRC's must be paid prior to the issuance of a building permit.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Effective with FY 2016/17, a new fund (Fund 491) will be used to account for the Residential Impact Fee portion (equivalent residential unit (ERU) factor multiplied by the number of units) of these fees. The Residential Accrued Guaranteed Revenue Charge (AGRC) will remain in this account in Fund 490.

AUTHORITATIVE SOURCE - City Ordinance 2014-22, Section 30-245 through Section 30-257.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$785,458	$482,428	$72,500	-$409,928
Projected		$123,068		
Actual	$82,385	*$0		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION - FY 15/16

Gulfstream Point	$ 67,152
Hallandale Art Square	51,189
2000 S. Ocean Drive (Regency Spa)	3,459
Minor Development	1,268
TOTAL PROJECTION	**$123,068**

REQUEST - FY 16/17

1140 E. Hallandale Beach Blvd. (Hallandale Oasis)	$72,500
TOTAL REQUEST	**$72,500**

Section 5 – History/Fee Booklet

The Residential Water Impact Fee Schedule (per unit) includes the following:

Residential				
Dwelling Type		ERU Factor Per Unit		Impact Fee Per Unit
Single-family		1.00		$1,318
Duplex		0.73		962
Triplex, 4-plex, 5-plex, Condo or Co-op Apartments		0.60		791
Triplex / 3 Meters		0.67		883
Duplex / 2 Meters		0.80		1,054
Single House and Apartment		0.67		883
Trailer or Trailer Park		0.47		619
Townhouse		0.87		1,147
4-plex / 4 Meters		0.53		698

Residential Water Impact Fees are calculated by multiplying the impact fee, determined by the equivalent residential unit (ERU) factor, by the number of units. For the water system, the City defines an ERU as 350 gallons per day.

The Residential Water Accrued Guaranteed Revenue Charge (AGRC) is calculated by multiplying the applicable amount referenced in Section 30-251 of the Ordinance by the ERU factor as well as the number of units.

Section 1 - Account Information

Fund:	Utility Improv. Fund-491	Sub-Type:	**Water Impact Fees-Residential**
Dept. No.:	3310	Type:	**Physical Environment**
		Account:	3391W.324301

Section 2 – Description

The Water Impact Fee was first implemented in 1980. In July 2008, a report was issued setting forth a reasonable methodology and analysis for the determination of the impact of new development on the need for and costs of additional water transmission capital facilities in the City. This charge for impact on the water distribution system is to be levied as a one-time charge upon new users (connections) or new demand on the system created through expansions or renovations and is an appropriate and equitable method of capital cost recovery. The Water Impact Fee is to recover only the pro rata share of the capital costs incurred to meet the demands imposed by growth. Additionally, in order for the City to recover the carrying costs associated with providing new capacity today to meet the needs of future growth, the City Commission adopted the Accrued Guaranteed Revenue Charge (AGRCs) which would reimburse the City for the costs of constructing and maintaining water capacity in advance of new growth, and that such charges provide equity between existing and future customers of the water system. The revenues received from the AGRC's are unrestricted and available for any lawful purpose of the system since such revenues are collected to reimburse the City for operating carrying costs. Per Ordinance, Section 30-253, Impact Fees and AGRC's must be paid prior to the issuance of a building permit.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Effective with FY 2016/17, a new fund (Fund 491) will be used to account for the Residential Impact Fee portion (equivalent residential unit (ERU) factor multiplied by the number of units) of these fees. The Residential Accrued Guaranteed Revenue Charge (AGRC) will remain in account 490W.324301 in Fund 490.

AUTHORITATIVE SOURCE - City Ordinance 2014-22, Section 30-245 through Section 30-257.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$0	$177,500	$177,500
Projected		$429,900		
Actual	$192,233	*$0		

*as of 05/31/16

(The FY 2015/16 projection is in Fund 490 since Fund 491 will not become effective until FY 2016/17.)

Section 4a – Calculation-Projections

PROJECTION - FY 15/16

Gulfstream Point	$234,927
Hallandale Art Square	179,186
2000 S. Ocean Drive (Regency Spa)	13,667
Minor Development	2,120
TOTAL PROJECTION	**$429,900**

REQUEST - FY 16/17

1140 E. Hallandale Beach Blvd. (Hallandale Oasis)	$177,500
TOTAL REQUEST	**$177,500**

Section 5 – History/Fee Booklet

The Residential Water Impact Fee Schedule (per unit) includes the following:

Residential				
Dwelling Type		ERU Factor Per Unit		Impact Fee Per Unit
Single-family		1.00		$1,318
Duplex		0.73		962
Triplex, 4-plex, 5-plex, Condo or Co-op Apartments		0.60		791
Triplex / 3 Meters		0.67		883
Duplex / 2 Meters		0.80		1,054
Single House and Apartment		0.67		883
Trailer or Trailer Park		0.47		619
Townhouse		0.87		1,147
4-plex / 4 Meters		0.53		698

Residential Water Impact Fees are calculated by multiplying the impact fee, determined by the equivalent residential unit (ERU) factor, by the number of units. For the water system, the City defines an ERU as 350 gallons per day.

The Residential Water Accrued Guaranteed Revenue Charge (AGRC) is calculated by multiplying the applicable amount referenced in Section 30-251 of the Ordinance by the ERU factor as well as the number of units.

Section 1 – Account Information

Fund:	Utility Fund-490	Sub-Type:	**Water AGRC Fees-Non-Residential**
Dept. No.:	3310	Type:	**Physical Environment**
		Account:	490W.324310

Section 2 – Description

The Water Impact Fee was first implemented in 1980. In July 2008, a report was issued setting forth a reasonable methodology and analysis for the determination of the impact of new development on the need for and costs of additional water transmission capital facilities in the City. This charge for impact on the water distribution system is to be levied as a one-time charge upon new users (connections) or new demand on the system created through expansions or renovations and is an appropriate and equitable method of capital cost recovery. The Water Impact Fee is to recover only the pro rata share of the capital costs incurred to meet the demands imposed by growth. Additionally, in order for the City to recover the carrying costs associated with providing new capacity today to meet the needs of future growth, the City Commission adopted the Accrued Guaranteed Revenue Charge (AGRCs) which would reimburse the City for the costs of constructing and maintaining water capacity in advance of new growth, and that such charges provide equity between existing and future customers of the water system. The revenues received from the AGRC's are unrestricted and available for any lawful purpose of the system since such revenues are collected to reimburse the City for operating carrying costs. Per Ordinance, Section 30-253, Impact Fees and AGRC's must be paid prior to the issuance of a building permit.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Effective with FY 2016/17, a new fund (Fund 491) will be used to account for the Non-Residential Impact Fee portion (equivalent residential unit (ERU) factor multiplied by the number of units) of these fees. The Non-Residential Accrued Guaranteed Revenue Charge (AGRC) will remain in this account in Fund 490.

AUTHORITATIVE SOURCE – City Ordinance 2014-22, Section 30-245 through Section 30-257.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$213,953	$33,761	$30,209	-$3,552
Projected		$9,894		
Actual	$11,315	*$0		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Fire Station	$4,501
Gulfstream Point	3,456
Hallandale Art Square	1,937
TOTAL PROJECTION	**$9,894**

REQUEST – FY 16/17

1140 E. Hallandale Beach Blvd. (Hallandale Oasis)	$25,062
Village at Atlantic Shores	5,147
TOTAL REQUEST	**$30,209**

Section 5 – History/Fee Booklet

The Non-Residential Water Impact Fee Schedule (per unit) includes the following:

Non-Residential [*]	
	Impact Fee
Cost per Gallon of Capacity Reservation	$3.77

[*] Amount multiplied by the total reserved gallons as determined using Appendix A of the Impact Fee Report.

Non-Residential Water Impact Fees are calculated by multiplying the gallons per day by the current impact fee ($3.77).

The Non-Residential Water Accrued Guaranteed Revenue Charge (AGRC) is calculated by multiplying the applicable amount referenced in Section 30-251 of the Ordinance by the gallons per day.

Section 1 – Account Information

Fund:	Utility Improv. Fund-491	Sub-Type:	**Water Impact Fees-Non-Residential**
Dept. No.:	3310	Type:	**Physical Environment**
		Account:	3391W.324310

Section 2 – Description

The Water Impact Fee was first implemented in 1980. In July 2008, a report was issued setting forth a reasonable methodology and analysis for the determination of the impact of new development on the need for and costs of additional water transmission capital facilities in the City. This charge for impact on the water distribution system is to be levied as a one-time charge upon new users (connections) or new demand on the system created through expansions or renovations and is an appropriate and equitable method of capital cost recovery. The Water Impact Fee is to recover only the pro rata share of the capital costs incurred to meet the demands imposed by growth. Additionally, in order for the City to recover the carrying costs associated with providing new capacity today to meet the needs of future growth, the City Commission adopted the Accrued Guaranteed Revenue Charge (AGRCs) which would reimburse the City for the costs of constructing and maintaining water capacity in advance of new growth, and that such charges provide equity between existing and future customers of the water system. The revenues received from the AGRC's are unrestricted and available for any lawful purpose of the system since such revenues are collected to reimburse the City for operating carrying costs. Per Ordinance, Section 30-253, Impact Fees and AGRC's must be paid prior to the issuance of a building permit.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Effective with FY 2016/17, a new fund (Fund 491) will be used to account for the Non-Residential Impact Fee portion (equivalent residential unit (ERU) factor multiplied by the number of units) of these fees. The Non-Residential Accrued Guaranteed Revenue Charge (AGRC) will remain in account 490W.324310 in Fund 490.

AUTHORITATIVE SOURCE – City Ordinance 2014-22, Section 30-245 through Section 30-257.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$0	$105,407	$105,407
Projected		$34,536		
Actual	$26,402	*$0		

*as of 05/31/16

(The FY 2015/16 projection is in Fund 490 since Fund 491 will not become effective until FY 2016/17.)

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Fire Station	$15,712
Gulfstream Point	12,064
Hallandale Art Square	6,760
TOTAL PROJECTION	**$34,536**

REQUEST – FY 16/17

1140 E. Hallandale Beach Blvd. (Hallandale Oasis)	$87,439
Village at Atlantic Shores	17,968
TOTAL REQUEST	**$105,407**

Section 5 – History/Fee Booklet

The Non-Residential Water Impact Fee Schedule (per unit) includes the following:

Non-Residential [*]	
	Impact Fee
Cost per Gallon of Capacity Reservation	$3.77

[*] Amount multiplied by the total reserved gallons as determined using Appendix A of the Impact Fee Report.

Non-Residential Water Impact Fees are calculated by multiplying the gallons per day by the current impact fee ($3.77).

The Non-Residential Water Accrued Guaranteed Revenue Charge (AGRC) is calculated by multiplying the applicable amount referenced in Section 30-251 of the Ordinance by the gallons per day.

Section 1 - Account Information

Fund:	Water Fund-490	Sub-Type:	**Fire Line Rental and Cross-Connection Control**
Dept. No.:	3300W	Type:	**Water Fund Services**
		Account:	490W.343315

Section 2 – Description

Revenue from Annual Fire Line Rental Fees billed to customers with fire lines**.**

Beginning in FY 2014/15, this revenue also includes the funds received to compensate for administrative functions pertaining to the City's Cross-Connection Control Program. This replaced the "Backflow Prevention Inspection Program" revenue initiated in FY 2013/14. The program envisioned in FY 2013/14 was revised from an in-house permit-based program to a program utilizing an outside vendor.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Per the City Manager, the Fire Line Rental revenue was transferred to the Public Works Department beginning in FY 2011/12. Cross-Connection Control funds are derived from the City's coordination with Backflow Solutions, Inc.

AUTHORITATIVE SOURCE – City Ordinance Section 30-8 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$23,392	$21,342	$24,705	$3,363
Projected		$24,705		
Actual	$20,797	*$24,363		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

10" LINE ($330 X 1 customers)	$ 330
8" LINE ($220 X 27 customers)	5,940
6" LINE ($110 X 75 customers)	8,250
4" LINE ($55 X 78 customers)	4,290
3" LINE ($33 X 4 customers)	132
1" LINE ($33 X 1 customer)	33
	$18,975
Cross-Connection Control ($5.00 X 1,146)	5,730
TOTAL PROJECTION	**$24,705**

REQUEST – FY 16/17

10" LINE ($330 X 1 customers)	$ 330
8" LINE ($220 X 27 customers)	5,940
6" LINE ($110 X 75 customers)	8,250
4" LINE ($55 X 78 customers)	4,290
3" LINE ($33 X 4 customers)	132
1" LINE ($33 X 1 customer)	33
	$18,975
Cross-Connection Control ($5.00 X 1,146)	5,730
TOTAL REQUEST	**$24,705**

Section 5 – History/Fee Booklet

Fire Hydrant Rental per year, not less than	75.00	30-10(4)
Fire Line Charges		
Size of Connection:		
1" annual rate	33.00	2012-66
2" annual rate	33.00	2012-66
3" annual rate	33.00	2008-47
4" annual rate	55.00	2008-47
6" annual rate	110.00	2008-47
8" annual rate	220.00	2008-47
10" annual rate	330.00	2012-66

Section 1 - Account Information

Fund:	Water Fund-490	Sub-Type:	**Fire Line/Meter Inspection Fee**
Dept. No.:	3300W	Type:	**Water Fund Services**
		Account:	490W.343316

Section 2 – Description

Revenue resulting from annual inspections of fire line meters. Fire lines are separate water lines designed to supply fire connections within a building.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Per the City Manager, this revenue was transferred to the Public Works Department beginning in FY 2011/12.

AUTHORITATIVE SOURCE – City Ordinance Section 30-8(4) and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$14,933	$14,933	$15,345	$412
Projected		$15,345		
Actual	$14,933	*11,963		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

186 inspections X $82.50 for 148 active customers, per system report

TOTAL PROJECTION **$15,345**

REQUEST – FY 16/17

186 inspections X $82.50 for 148 active customers, per system report

TOTAL REQUEST **$15,345**

Section 5 – History/Fee Booklet

Fire Line/Meter Inspection	82.50	2012-66

Section 1 - Account Information

Fund:	Water Fund-490	Sub-Type:	**Recycled Water Meters**
Dept. No.:	3300W	Type:	**Water Fund Services**
		Account:	490W.343423

Section 2 – Description

Revenue resulting from recycling the replaced water meters and selling them as scrap metal.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – The price per pound fluctuates in accordance with market values for the commodity. Staff typically obtains three quotes for brass in order to determine which vendor to utilize. This revenue has been recorded in this account in prior years. However, effective with the FY 2014/15 budget, this revenue started being budgeted.

AUTHORITATIVE SOURCE –

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$21,000	$42,000	$1,000	-$41,000
Projected		$44,169		
Actual	$0	*$44,169		

*as of 06/20/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$44,169**

It is anticipated that 100% of the City's 7,000 water meters will be replaced this year. The program started in January 2016.

The replacement meters are made of plastic and do not anticipate to have much salvage value.

REQUEST – FY 16/17 **$1,000**

Section 5 – History/Fee Booklet

N/A

Section 1 – Account Information

Fund: Utility Fund-490
Dept. No.: 3510

Sub-Type: **Wastewater AGRC Fees-Residential**
Type: **Physical Environment**
Account: 490S.324301

Section 2 – Description

A report issued in July 2008 and a report dated 2009, set forth a reasonable methodology and analysis for the determination of the impact of new development on the need for and costs of additional wastewater transmission capital facilities in the City. This charge for impact on the wastewater system is to be levied as a one-time charge upon new users (connections) or new demand on the system created through expansions or renovations and is an appropriate and equitable method of capital cost recovery. The Wastewater Impact Fee is to recover only the pro rata share of the capital costs incurred to meet the demands imposed by growth. Additionally, in order for the City to recover the carrying costs associated with providing new capacity today to meet the needs of future growth, the City Commission adopted the Accrued Guaranteed Revenue Charge (AGRCs) which would reimburse the City for the costs of constructing and maintaining wastewater capacity in advance of new growth, and that such charges provide equity between existing and future customers of the wastewater system. The revenues received from the AGRC's are unrestricted and available for any lawful purpose of the system since such revenues are collected to reimburse the City for operating carrying costs. Per Ordinance, Section 30-253, Impact Fees and AGRC's must be paid prior to the issuance of a building permit.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Effective with FY 2016/17, a new fund (Fund 491) will be used to account for the Residential Impact Fee portion (equivalent residential unit (ERU) factor multiplied by the number of units) of these fees. The Residential Accrued Guaranteed Revenue Charge (AGRC) will remain in this account in Fund 490.

AUTHORITATIVE SOURCE – City Ordinance 2014-22, Section 30-245 through Section 30-257.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$973,711	$644,715	$93,380	-$551,335
Projected		$155,230		
Actual	$173,673	*$0		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Gulfstream Point	$85,188
Hallandale Art Square	65,552
2000 S. Ocean Drive (Regency Spa)	3,390
Minor Development	1,100
TOTAL PROJECTION	**$155,230**

REQUEST – FY 16/17

1140 E. Hallandale Beach Blvd. (Hallandale Oasis)	$93,380
TOTAL REQUEST	**$93,380**

Section 5 – History/Fee Booklet

The Residential Wastewater Impact Fee Schedule (per unit) includes the following:

Residential				
Dwelling Type		ERU Factor Per Unit		Impact Fee Per Unit
Single-family		1.00		$1,672
Duplex		0.73		1,220
Triplex, 4-plex, 5-plex, Condo or Co-op Apartments		0.60		1,003
Triplex / 3 Meters		0.67		1,120
Duplex / 2 Meters		0.80		1,337
Single House and Apartment		0.67		1,120
Trailer or Trailer Park		0.47		785
Townhouse		0.87		1,454
4-plex / 4 Meters		0.53		886

Residential Wastewater Impact Fees are calculated by multiplying the impact fee, determined by the equivalent residential unit (ERU) factor, by the number of units. For the wastewater system, the City defines an ERU as 315 gallons per day.

The Residential Wastewater Accrued Guaranteed Revenue Charge (AGRC) is calculated by multiplying the applicable amount referenced in Section 30-251 of the Ordinance by the ERU factor as well as the number of units.

Section 1 – Account Information

Fund: Utility Improv. Fund-491
Dept. No.: 3510

Sub-Type: **Wastewater Impact Fees-Residential**
Type: **Physical Environment**
Account: 3591S.324301

Section 2 – Description

A report issued in July 2008 and a report dated 2009, set forth a reasonable methodology and analysis for the determination of the impact of new development on the need for and costs of additional wastewater transmission capital facilities in the City. This charge for impact on the wastewater system is to be levied as a one-time charge upon new users (connections) or new demand on the system created through expansions or renovations and is an appropriate and equitable method of capital cost recovery. The Wastewater Impact Fee is to recover only the pro rata share of the capital costs incurred to meet the demands imposed by growth. Additionally, in order for the City to recover the carrying costs associated with providing new capacity today to meet the needs of future growth, the City Commission adopted the Accrued Guaranteed Revenue Charge (AGRCs) which would reimburse the City for the costs of constructing and maintaining wastewater capacity in advance of new growth, and that such charges provide equity between existing and future customers of the wastewater system. The revenues received from the AGRC's are unrestricted and available for any lawful purpose of the system since such revenues are collected to reimburse the City for operating carrying costs. Per Ordinance, Section 30-253, Impact Fees and AGRC's must be paid prior to the issuance of a building permit.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Effective with FY 2016/17, a new fund (Fund 491) will be used to account for the Residential Impact Fee portion (equivalent residential unit (ERU) factor multiplied by the number of units) of these fees. The Residential Accrued Guaranteed Revenue Charge (AGRC) will remain in account 490S.324301 in Fund 490.

AUTHORITATIVE SOURCE – City Ordinance 2014-22, Section 30-245 through Section 30-257.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$0	$228,620	$228,620
Projected		$538,871		
Actual	$405,237	*$0		

*as of 05/31/16

(The FY 2015/16 projection is in Fund 490 since Fund 491 will not become effective until FY 2016/17.)

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Gulfstream Point	$297,891
Hallandale Art Square	226,580
2000 S. Ocean Drive (Regency Spa)	11,200
Minor Development	3,200
TOTAL PROJECTION	**$538,871**

REQUEST – FY 16/17

1140 E. Hallandale Beach Blvd. (Hallandale Oasis)	$228,620
TOTAL REQUEST	**$228,620**

Section 5 – History/Fee Booklet

The Residential Wastewater Impact Fee Schedule (per unit) includes the following:

Residential				
Dwelling Type		ERU Factor Per Unit		Impact Fee Per Unit
Single-family		1.00		$1,672
Duplex		0.73		1,220
Triplex, 4-plex, 5-plex, Condo or Co-op Apartments		0.60		1,003
Triplex / 3 Meters		0.67		1,120
Duplex / 2 Meters		0.80		1,337
Single House and Apartment		0.67		1,120
Trailer or Trailer Park		0.47		785
Townhouse		0.87		1,454
4-plex / 4 Meters		0.53		886

Residential Wastewater Impact Fees are calculated by multiplying the impact fee, determined by the equivalent residential unit (ERU) factor, by the number of units. For the wastewater system, the City defines an ERU as 315 gallons per day.

The Residential Wastewater Accrued Guaranteed Revenue Charge (AGRC) is calculated by multiplying the applicable amount referenced in Section 30-251 of the Ordinance by the ERU factor as well as the number of units.

Section 1 - Account Information

Fund: Utility Fund-490
Dept. No.: 3510

Sub-Type: **Wastewater AGRC Fees-Non-Residential**
Type: **Physical Environment**
Account: 490S.324310

Section 2 – Description

A report issued in July 2008 and a report dated 2009, set forth a reasonable methodology and analysis for the determination of the impact of new development on the need for and costs of additional wastewater transmission capital facilities in the City. This charge for impact on the wastewater system is to be levied as a one-time charge upon new users (connections) or new demand on the system created through expansions or renovations and is an appropriate and equitable method of capital cost recovery. The Wastewater Impact Fee is to recover only the pro rata share of the capital costs incurred to meet the demands imposed by growth. Additionally, in order for the City to recover the carrying costs associated with providing new capacity today to meet the needs of future growth, the City Commission adopted the Accrued Guaranteed Revenue Charge (AGRCs) which would reimburse the City for the costs of constructing and maintaining wastewater capacity in advance of new growth, and that such charges provide equity between existing and future customers of the wastewater system. The revenues received from the AGRC's are unrestricted and available for any lawful purpose of the system since such revenues are collected to reimburse the City for operating carrying costs. Per Ordinance, Section 30-253, Impact Fees and AGRC's must be paid prior to the issuance of a building permit.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Effective with FY 2016/17, a new fund (Fund 491) will be used to account for the Non-Residential Impact Fee portion (equivalent residential unit (ERU) factor multiplied by the number of units) of these fees. The Non-Residential Accrued Guaranteed Revenue Charge (AGRC) will remain in this account in Fund 490.

AUTHORITATIVE SOURCE - City Ordinance 2014-22, Section 30-245 through Section 30-257.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$296,708	$43,030	$24,494	-$18,536
Projected		$11,368		
Actual	$12,731	*$0		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION - FY 15/16

Fire Station	$4,055
Gulfstream Point	4,864
Hallandale Art Square	2,449
TOTAL PROJECTION	**$11,368**

REQUEST - FY 16/17

1140 E. Hallandale Beach Blvd. (Hallandale Oasis)	$17,250
Village at Atlantic Shores	7,244
TOTAL REQUEST	**$24,494**

Section 5 – History/Fee Booklet

The Non-Residential Wastewater Impact Fee Schedule (per unit) includes the following:

Non-Residential [*]	
	Impact Fee
Cost per Gallon of Capacity Reservation	$5.31

[*] Amount multiplied by the total reserved gallons as determined using Appendix A of the Impact Fee Report.

Non-Residential Wastewater Impact Fees are calculated by multiplying the gallons per day by the current impact fee ($5.31).

The Non-Residential Wastewater Accrued Guaranteed Revenue Charge (AGRC) is calculated by multiplying the applicable amount referenced in Section 30-251 of the Ordinance by the gallons per day.

Section 1 - Account Information

Fund: Utility Improv. Fund-491
Dept. No.: 3510

Sub-Type: **Wastewater Impact Fees-Non-Residential**
Type: **Physical Environment**
Account: 3591S.324310

Section 2 – Description

A report issued in July 2008 and a report dated 2009, set forth a reasonable methodology and analysis for the determination of the impact of new development on the need for and costs of additional wastewater transmission capital facilities in the City. This charge for impact on the wastewater system is to be levied as a one-time charge upon new users (connections) or new demand on the system created through expansions or renovations and is an appropriate and equitable method of capital cost recovery. The Wastewater Impact Fee is to recover only the pro rata share of the capital costs incurred to meet the demands imposed by growth. Additionally, in order for the City to recover the carrying costs associated with providing new capacity today to meet the needs of future growth, the City Commission adopted the Accrued Guaranteed Revenue Charge (AGRCs) which would reimburse the City for the costs of constructing and maintaining wastewater capacity in advance of new growth, and that such charges provide equity between existing and future customers of the wastewater system. The revenues received from the AGRC's are unrestricted and available for any lawful purpose of the system since such revenues are collected to reimburse the City for operating carrying costs. Per Ordinance, Section 30-253, Impact Fees and AGRC's must be paid prior to the issuance of a building permit.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Effective with FY 2016/17, a new fund (Fund 491) will be used to account for the Non-Residential Impact Fee portion (equivalent residential unit (ERU) factor multiplied by the number of units) of these fees. The Non-Residential Accrued Guaranteed Revenue Charge (AGRC) will remain in account 490S.324310 in Fund 490.

AUTHORITATIVE SOURCE - City Ordinance 2014-22, Section 30-245 through Section 30-257.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$0	$83,057	$83,057
Projected		$39,882		
Actual	$29,704	*$0		

*as of 05/31/16

(The FY 2015/16 projection is in Fund 490 since Fund 491 will not become effective until FY 2016/17.)

Section 4a – Calculation-Projections

PROJECTION - FY 15/16

Fire Station	$14,165
Gulfstream Point	16,992
Hallandale Art Square	8,725
TOTAL PROJECTION	**$39,882**

REQUEST - FY 16/17

1140 E. Hallandale Beach Blvd. (Hallandale Oasis)	$57,750
Village at Atlantic Shores	25,307
TOTAL REQUEST	**$83,057**

Section 5 – History/Fee Booklet

The Non-Residential Wastewater Impact Fee Schedule (per unit) includes the following:

Non-Residential [*]	
	Impact Fee
Cost per Gallon of Capacity Reservation	$5.31

[*] Amount multiplied by the total reserved gallons as determined using Appendix A of the Impact Fee Report.

Non-Residential Wastewater Impact Fees are calculated by multiplying the gallons per day by the current impact fee ($5.31).

The Non-Residential Wastewater Accrued Guaranteed Revenue Charge (AGRC) is calculated by multiplying the applicable amount referenced in Section 30-251 of the Ordinance by the gallons per day.

Section 1 - Account Information

Fund:	Utility Fund-490	Sub-Type:	**Grease Trap**
Dept. No.:	3510S (Sewer)	Type:	**Plumbing Inspections**
		Account:	490S.342500

Section 2 – Description

Annual Grease Trap Inspection Fees are based on the number of establishments which have grease traps.

Section 3 – Other Data

*******NO CHANGE*******

Grease trap inspections are performed by the Sewer Collection Division of the Hallandale Beach Public Works Department per Administrative Policy 2014.003R-2, effective November 27, 1989. Effective with FY 2013/14, this revenue was transferred to the Public Works Department from Development Services/Building Department and is now recorded in the Utility Fund.

REVENUE TRENDS - Grease Trap Inspections are renewed annually and may include fees for re-inspections. Revenues vary based on the number of grease traps permitted (or active) during the fiscal year.

RATE INCREASE – NONE

AUTHORITATIVE SOURCE - City Code of Ordinances Section 10-61 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$10,250	$10,125	$9,250	-$875
Projected		$9,250		
Actual	$9,687	$8,438		

*as of 05/31/2016

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

There are 74 active accounts currently being billed.

74 inspections @ $125/each inspection $9,250

TOTAL PROJECTION **$9,250**

REQUEST – FY 16/17

Staff anticipates 74 accounts being active in FY 2016/17.

74 inspections @ $125/each inspection	$9,250
TOTAL REQUEST	**$9,250**

Section 5 – History/Fee Booklet

GREASE TRAP INSPECTIONS		
Annual Inspection Fee which may require a fee for re-inspection	$125.00	2013-109
RE-INSPECTION FEE	$82.00	2013-109

Section 1 - Account Information

Fund: Fleet Services Fund-530
Dept. No.: 4410

Sub-Type: **Internal Service Fund Fees/Charges**
Type: **Charges for Services**
Account: 530/

341001
341120
341160
341410
341420
341440
341490
341810

Section 2 – Description

Effective with FY 2012/13, the City Commission approved the establishment of the Fleet Services Fund. The Fleet Services Division is responsible for the maintenance and repair of motorized equipment owned by the City of Hallandale Beach. Beginning in FY 2013/14, a systematic method of budgeting was developed through a Vehicle Fleet Maintenance and Replacement Program initiated by the Fleet Services Division. This Program, through annual lease payments from the benefiting Departments provides a means to fund the maintenance and timely replacement of fleet vehicles in a predictable manner from year to year.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – This Internal Service Fund is utilized to record the vehicle debt service costs, maintenance of the vehicles and to establish lease payments from each department which are used to fund future vehicle replacements. The Fleet Services Division charges the respective user departments an annual charge which covers the cost of maintaining the fleet, the cost of operating the Fleet Services Division, replacement of the fleet and repayment of vehicle loans. The development of this Program establishes a systematic method for smoothing out vehicle costs from one year to the next for the benefiting Departments.

There are no debt service costs in FY 2015/16 and FY 2016/17 due to the payoff of the 2012 Bank Note for the purchase of fleet vehicles.

AUTHORITATIVE SOURCE – City Commission Ordinance No. 2012-25

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$3,983,890	$3,408,489	$3,433,301	$24,812
Projected		$3,408,489		
Actual	$3,983,424	*$2,271,912		

**as of 05/31/16*

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Fund	Projection
General Fund	$ 1,548,442
Three Islands Fund	$ 5,011
Transportation Fund	$ 30,490
Sanitation Fund	$ 1,129,471
Utility Fund	$ 531,362
Stormwater Fund	$ 163,713
TOTAL PROJECTION	**$ 3,408,489**

REQUEST - FY 16/17

The FY 2016/17 revenue consists of the charges to the respective funds below for the recovery of vehicle operating and maintenance costs; and the vehicle replacement (lease) payment.

Fund	Budget
General Fund	$ 1,436,719
Transportation Fund	$ 68,630
Sanitation Fund	$ 1,089,097
Utility Fund	$ 696,346
Stormwater Fund	$ 133,580
Cemetery Fund	$ 8,929
TOTAL REQUEST	**$ 3,433,301**

Section 5 – History/Fee Booklet

N/A

Section 1 - Account Information

Fund:	Fleet Services Fund-530	Sub-Type:	**Fleet Auction Income**
Dept. No.:	4410	Type:	**Other Misc. Revenue**
		Account:	530.364300

Section 2 – Description

As per Code of Ordinances, Chapter 20, City surplus items are auctioned. Revenue varies dependent upon the amount of surplus equipment to be sold, including vehicles, as projected and reported by the Fleet Services Superintendent. Previously, auctions were conducted electronically via Govdeals. Interested parties registered through Govdeals to become a bidder and placed bids for the City's surplus items on-line. Govdeals retained 7½ % of the bid price. Beginning in FY 2013/14, Property Room/Copart is being used to auction the vehicles; the vendor retains 13% of the bid price as its fee for administering the auction process.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - Revenue fluctuates with the number of vehicles available for auction. Vehicle auction revenue received for the sale of vehicles that were originally purchased in the Fleet Services Fund is deposited in the Fleet Services Fund.

OTHER PERTINENT DATA - Effective with FY 2012/13, the City Commission approved the establishment of the Fleet Services Fund. The majority of revenue results from the sale of surplus City vehicles and confiscated vehicles. For vehicles that are originally purchased in the Fleet Services Fund, the vehicle auction income for the sale of these vehicles is deposited in the Fleet Services Fund. For the sale of vehicles not originally purchased in the Fleet Services Fund, the vehicle auction income is deposited in account number 364300 in the respective fund where the vehicle was originally purchased.

AUTHORITATIVE SOURCE – Code of Ordinances Chapter 20, Ordinance No. 2003-34

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$130,500	$66,555	$0	-$66,555
Projected		$0		
Actual In Fleet	$59,695	*$0		
Actual Amount Received Via Property Room	$142,440	*$74,560		

*as of 06/03/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection is based on actual auction revenue received for vehicles that were originally purchased in the Fleet Services Fund.

TOTAL PROJECTION **$00**

REQUEST - FY 16/17

The anticipated auction revenue for vehicles to be replaced in FY 2016/17 that were originally purchased in the Fleet Services Fund.

TOTAL REQUEST **$00**

Section 5 – History/Fee Booklet

Effective with FY 2012/13, the City Commission approved the establishment of the Fleet Services Fund. For vehicles that are originally purchased in the Fleet Services Fund, the vehicle auction income for the sale of these vehicles is deposited in the Fleet Services Fund. For the sale of vehicles not originally purchased in the Fleet Services Fund, the vehicle auction income is deposited in account number 364300 in the respective fund where the vehicle was originally purchased.

In FY 2013/14, the City started utilizing the services of Property Room/Copart to auction vehicles.

NOTE: FOR INFORMATION PURPOSES

PROJECTION – FY 15/16 FOR THE SALE OF ALL AUCTIONED VEHICLES

Projected revenue from the sale of auctioned vehicles in FY 2015/16 is $103,750 less the 13% fee of $13,487 retained by the auction company for net revenue of $90,263. From historical sale data, we have been receiving between 5% and 10% of current purchase price. This is largely due to excessive wear, age, and model outdate of units sold at auction.

TOTAL PROJECTION **$ 90,263**

REQUEST – FY 16/17 FOR THE SALE OF ALL AUCTIONED VEHICLES

The anticipated auction revenue for 62 units (which include trucks, equipment and vehicles) to be replaced in FY 2016/17 is $128,125 less the 13% fee of $16,656 retained by the auction company for net revenue of $111,469.

General Fund	$ 68,186
Sanitation Fund	13,050
Cemetery Fund	435
Stormwater Fund	3,045
Utility Fund	26,753
TOTAL REQUEST	**$111,469**

Section 1 - Account Information

Fund:	Fleet Services Fund-530	Sub-Type:	**Compressed Natural Gas Rebate**
Dept. No.:	4410	Type:	**Other Misc. Revenue**
		Account:	530.366950

Section 2 – Description

The Florida Department of Agriculture and Consumer - Office of Energy has established a rebate program pursuant to the Natural Gas Fuel Fleet Vehicle Rebate Program, Section 377-810, Florida Statutes. This program provides eligible applicants a rebate for the cost of conversion or for the excess cost incurred by an applicant in connection with the conversion, purchase, or lease for a minimum term of five years, of a natural gas fleet vehicle placed into service on or after July 1, 2013. The maximum rebate under this program is $25,000 per purchased/leased or converted vehicle, not to exceed 50 percent of eligible costs. Each applicant may receive up to a total of $250,000 per fiscal year on a first-come, first-serve basis.

Section 3 – Other Data

******* NO CHANGE *******

AUTHORITATIVE SOURCE – Florida Statutes, Section 377-810.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$34,500	$51,750	$17,250
Projected		$34,750		
Actual	$59,500	*$34,750		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

	CNG Truck Cost	Cost of Comparable Diesel Vehicle	Excess Cost	Rebate 50%
Vehicle # 1 (1220)	$ 276,306	$ 241,306	$ 35,000	**$ 17,500**
Vehicle # 2 (1219)	$ 299,266	$ 264,766	$ 34,500	**$ 17,250**
Total	**$ 575,572**	**$ 506,072**	**$ 69,500**	**$ 34,750**

TOTAL PROJECTION **$34,750**

REQUEST - FY 16/17

	CNG Truck Cost	Cost of Comparable Diesel Vehicle	Excess Cost	Rebate 50%
Vehicle # 1	$ 298,916	$ 264,416	$ 34,500	**$ 17,250**
Vehicle # 2	$ 298,916	$ 264,416	$ 34,500	**$ 17,250**
Vehicle # 3	$ 275,956	$ 241,456	$ 34,500	**$ 17,250**
Total	**$ 873,788**	**$ 770,288**	**$ 103,500**	**$ 51,750**

TOTAL REQUEST **$51,750**

Section 5 – History/Fee Booklet

N/A

Section 1 - Account Information

Fund: General Fund-001 Sub-Type: **Variance, Zoning, Rezoning, Plan Amendments & Conditional Uses**

Dept. No.: 5020 Type: **Zoning Fees**

Account: 5020.341201

Section 2 – Description

Revenues are from Variance, Conditional Use, Rezoning, Land Use Plan Amendments, Redevelopment Area Modification and miscellaneous zoning applications processed by the Planning and Zoning Division.

Section 3 – Other Data

*******FEE DESCRIPTION CLARIFICATIONS*******

REVENUE TRENDS - The amount of revenue realized is based upon the average number of applications received in the past three fiscal years.

CHANGE - In FY 2015/16, a processing fee was added to the Division's fee schedule; however, some applications were not specified for this fee when it was adopted. Therefore, the processing fee has been added to application types (i.e., Alcoholic Beverage, Rezoning) that require outside mailing of development plans and other documents to off-set costs for express mail services.

AUTHORITATIVE SOURCE - City Code of Ordinances, Section 32-854 Burden of showing compliance on developer. Redevelopment Area Modification Section 32-175 Variance, Conditional Use, Rezoning, Section 32-968, RAC Zoning and Land Development Code Text Amendment, Section 32-203.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$25,000	$32,635	$35,015	$2,380
Projected		$35,076		
Actual	$44,510	*$13,426		

*as of 03/09/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

FY 2015/16 projections are based on zoning fees collected from 10/01/15 thru 03/09/16:

TOTAL REVENUES TO DATE **$13,426**

PLUS

Projections for 03/10/16 thru 09/30/2016

(6)	Administrative Variances	$150	$ 900
(5)	Variances	300	1,500
(4)	Conditional Use - Applications- Residential	300	1,200
(10)	Legal Ad	200	2,000

(3)	RAM – Commercial (over 4,000 sq. ft.)	2,000	6,000
(2)	RAM – Commercial (under 4,000 sq. ft.)	1,000	2,000
(7)	Alcoholic Beverage License	150	1,050
(1)	Night Club License	1,000	1,000
(2)	Land Development Code Text Amendment	3,000	6,000
			$21,650
		TOTAL PROJECTION	**$35,076**

REQUEST – FY 16/17

FY 2016/17 projections are based upon the three-year average; however, staff also takes recent trends into account (prior year and current activity). Redevelopment Area Modifications (RAM) are typical with development applications that wish to seek waivers to the Zoning and Land Development Code. As such, staff anticipates at least five RAM requests with Major and Minor Development applications. In addition, Alcohol Beverage Licenses and Administrative Variances are expected to remain constant; and, therefore provide an anticipated level of revenue in keeping with past trends.

Application Type	2013	2014	2015	Average
PDD Major Amendment	2	0	1	1
PDD Minor Amendment	0	0	0	0
Administrative Appeal	2	1	2	2
Administrative Variance	7	4	1	4
Adult Entertainment Waiver	0	0	0	0
Alcohol Beverage License	10	13	19	14
Alcohol Beverage Variance	0	0	1	0
Comp. Plan Amendment	1	0	0	0
Conditional Use	3	0	3	2
Dumpster Enclosure Waiver	0	0	0	0
Flood Variance	2	2	0	1
Historical Preservation	0	0	0	0
Mural Special Waiver	0	1	1	1
Redevelopment Area Modification Waiver	3	4	5	4
Rezoning	1	3	7	4
Sign Variance	0	0	0	0
Substance Abuse Waiver	0	0	0	0
Trees Administrative Waiver	0	0	0	0
Variances (Minor) PZB	0	3	0	1
Variances	3	2	1	2

(2)	RAM – Commercial (over 4,000 sq. ft.)	$2,000	$4,000
(5)	RAM – Commercial (under 4,000 sq. ft.)	1,000	5,000
(1)	RAM Residential (100 units)	1,400	1,400
(7)	Administrative Variances	250	1,750
(1)	PDO Minor Amendment	500	500
(1)	PDO Major Amendment	2,000	2,000
(4)	Legal Ads - Conditional Use Applications	200	800
(5)	Legal Ads - Rezoning Applications	300	1,500
(2)	Conditional Use - Applications-Commercial	1,200	2,400
(1)	6:00 a.m. Night Club License	1,000	1,000
(11)	Alcoholic Beverage License	150	1,650
(1)	PDO Central RAC	5,000	5,000
(1)	Central RAC – LDC Amendment	3,500	3,500
(3)	Rezoning Applications	1,100	3,300
(27)	Processing Fees	45	1,215
		TOTAL REQUEST	**$35,015**

Section 5 – History/Fee Booklet

PLANNING & ZONING

ALCOHOLIC BEVERAGE FEE

State of Florida DBPR Alcoholic Beverage License Review Fee		150.00	2010-29
Plus Administrative Processing Fee			2016-XX
(See Administrative Processing Fee)			
Amendments to Planning & Zoning Applications		200.00	2003-25
APPEALS & RECONSIDERATIONS (non-refundable)	32-609		
Appeals**			
Administrative appeals (unless noted otherwise below)		400.00	2015-110
Concurrency Evaluation Appeals		550.00	2007-37
Historical Preservation Appeals:			
Historical Preservation Board		100.00	2005-29
City Commission		200.00	2005-29
Planned Development Overlay Appeal Fee,	32-174	800.00	2015-110
Plus $50.00 per contested item concerning approved development agreement or major development plan			
Tree Appeals to City Commission	29-7	200.00	2011-23
Vacation Rental Appeals (see Vacation Rentals)**			2016-XX
Continuance			
Planning and Zoning Board Continuance at Applicant's Request		50% of applicable fee	
Preparing record for court,		175.00	91-19
Plus copy charges per Sec. 10-17			
** Administrative Processing Fee may be added to any Appeal Fee (See Administrative Processing Fee)			2015-110

HISTORIC PRESERVATION		
Designation of Individual Historic Sites	250.00	2005-29
Designation of Historic District	250.00 per lot	2005-29
Certificate of Appropriateness/Certificate to Dig:		
Single-family property	200.00	2005-29
All other property types	300.00	2005-29
LAND USE PLAN AMENDMENTS		
Land Use Plan Amendments (LUPA)		
Small Scale	1,000.00	2007-37
Large Scale	7,500.00	2008-47
Text	7,500.00	2008-47
Local Activity Center, Transit Oriented Development, Transit Oriented Corridor, Planned Local Activity Center (LAC, TOD, TOC, PLAC), (minimum fee)	30,000.00	2007-37
After $30,000.00 of City's staff time, an additional fee of actual staff time will be applied at the City's hourly rate		
Land Use Plan Amendment Applications (See Rezoning)		
Regional Activity Center (minimum fee)	35,000.00	2007-37
After $35,000.00 of City's staff time, an additional fee of actual staff time will be applied at the City's hourly rate		
LEGAL ADVERTISEMENT FEE		
Variance and Conditional Use	200.00	2007-37
Rezoning	300.00	~~2007-37~~
Rezoning in LAC, PLAC, TOC, TOD, and properties 10 acres or more	500.00	~~2007-37~~ 2016-XX
NIGHT CLUB LICENSE REVIEW FEE		2016-XX
Planning and Zoning Board Night Club License Review Fee	1,000.00	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)		
PLANNED DEVELOPMENT OVERLAY (minimum fee)		
Central RAC	5,000.00	2015-110
All other Zoning Districts, but Central RAC		
1-20 units or < 2,000 square feet	3,500.00	2015-110
All others	4,500.00	2015-110
After $3,500.00, $4,500.00, or $5,000.00 of City's staff time, an additional fee of actual staff time will be applied at the City's hourly rate		
Planned Development Overlay Amendment		2016-XX
Minor Amendment (per each Amendment)	500.00	~~2015-110~~
Major Amendment**	2,000.00	~~2015-110~~
Plus Administrative Processing Fee (See Administrative Processing Fee)		
** applicable DRC Fees also required		

REZONING APPLICATIONS Involving the Following Districts:	32-968		
Single-family (RS) or two-family (RD)		550.00	2007-37
Multi-family (RM)		1,100.00	2015-110
Community facility (CF), recreation & open space (OS) or educational facility (ED)		650.00	2015-110
Business (B) or commercial recreation (CR)		2,500.00	2015-110
Industrial (IL)		2,500.00	2015-110
Joint application for contiguous property within same zoning district for each additional parcel		600.00	2015-110
All other zoning districts		2,500.00	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)			2016-XX
VARIANCE & CONDITIONAL USE APPLICATIONS	32-968		
Conditional Use Applications for:			
Amusement machines as accessory conditional uses		400.00	2015-110
Variances (Except for residential uses, if the application involves more than one (1) variance, there is an additional fee of one-half (1/2) the amount specified below, which shall be paid by the applicant for each additional variance.)			
Administrative Variance		250.00	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)			
Variance & Conditional Use Applications for:	32-968		
Single-family (RS) or duplex (RD)		300.00	2003-25
Multi-family (RM)		800.00	2007-37
Community facility (CF), recreation and open space (OS) or educational facility (ED)		600.00	2007-37
Business (B), commercial recreation (CR) or industrial (I)		1200.00	2007-37
Plus $15.00/1,000 square feet (4,000 sq. ft. and over)			
Central RAC:	32-203		
RAC Corridor, Transit Core		1,500.00	2015-110
Plus $20.00/1,000 square feet (4,000 sq. ft. and over)			
RAC Neighborhood		300.00	2015-110
Transitional Mixed-Use, FAD		1,200.00	2015-110
Greyhound Track		1,500.00	2015-110
West RAC	32-203		
Palms Gateway		300.00	2015-110
Pembroke Road		1,200.00	2015-110
Foster Road		800.00	2015-110
Variance for Construction without Permit	32-968		2015-110
Value of Building, Structure or Improvement:		Fee:	
(a) $10,000 or under		Double otherwise applicable variance application fee.	

(b) $10,001 to $50,000		5% of estimated construction cost or fee in (a), whichever is higher.	
(c) $50,001 and above		$2,500, plus 1% ea. $10,000 or part thereof estimated construction cost in excess of 50,000.	
Variances (Special circumstance)	32-609		
Filing fee, each application		550.00	2007-37

Plus Administrative Processing Fee (See Administrative Processing Fee)

Applications involving property or uses within residential districts (RS, RD & RM) fees provided above shall cover all variances requested. Applications involving property or uses in other use districts shall pay an additional fee of one-half applicable amount for each additional variance requested.

WAIVERS/ REDEVELOPMENT AREA MODIFICATIONS

Dumpster Enclosure Waiver		150.00	2003-25
Alcohol Distances – Waiver		250.00	2015-110
Redevelopment Area Modification (RAM)	32-177		
(includes administrative waivers, permitted in West RAC only)			
Existing development/less than 50% expansion		200.00	2013-109
Residential property (1-9 units)		200.00	2007-37
Plus $30.00/unit			
Residential property (over 10 units)		1,000.00	2007-37
Plus $30.00/unit			
Commercial/Mixed Use property (less than 4,000 square feet)		1,000.00	2015-110
Commercial/Mixed Use property (4,000 square feet and over)		2,000.00	2015-110
Plus $60.00/1,000 square feet (4,000 square feet and over)			
Tree Waivers	29-6		
Administrative Fee for Tree Waiver		150.00	2013-109

ZONING AND LAND DEVELOPMENT CODE TEXT AMENDMENT

Central RAC	3,500.00	2015-110
All other Zoning Districts	3,000.00	2015-110

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Development Review Fees**
Dept. No.:	5020	Type:	**Zoning Fees**
		Account:	5020.341202

Section 2 – Description

Receiving Development Approval is the first step in the development review process, followed by applying for and receiving a Building Permit. Revenue from major and minor development review fees, DRC reviews, Development of Regional Impact (DRI), Concurrency, right of way vacations, flex unit utilization, and applications involving Development Agreements. Legal advertisement fees are also collected to pay for public hearing notices published in the newspaper for Planning and Zoning Board/Local Planning Agency meetings.

Section 3 – Other Data

*******FEE DESCRIPTION CLARIFICATIONS*******

REVENUE TRENDS - The amount of revenue realized is based on the number of applications submitted to Planning and Zoning and varies throughout the year. Projections are also based upon anticipated new projects that will apply for major or minor development approval. In addition, three-year average number of applications are reviewed to determine and assess trends.

CHANGE - In FY 2015/16, a processing fee was added to the Division's fee schedule; however, some applications were not specified for this fee when it was adopted. Therefore, the processing fee has been added to application types (i.e., DRC, Right-of-Way Vacations) that require outside mailing of development plans and other documents to off-set costs for express mail services.

AUTHORITATIVE SOURCE - City Code of Ordinances Section 32-792 Required Fees and Section 32-72 Platting Procedures and Requirements, Development Review Article V, Planned Development Section 32-174, Platting Section 32-72(e)(6), Central RAC 32-203.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$89,950	$228,350	$332,900	$104,550
Projected		$407,845		
Actual	$406,310	*$260,245		

*as of 03/09/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

FY 2015/16 projections are based on zoning fees collected from 10/01/15 thru 03/09/2016:

TOTAL REVENUES TO DATE **$260,245**

PLUS

Projections for 03/10/16 thru 09/30/2016

	Major Development Application #5 (520 NW 6th Street)		$ 30,000
	Major Development Application #6 (Ocean Reef)		30,000
	Major Development Application #7 (717 E HBB)		30,000
	Major Development Application #4 (Bluestein)		30,000
(4)	Expedited DRC Review	$500	2,000
(7)	Major Development DRC Review	varies	14,000
(7)	Minor Development Review-Residential	200	1,400
(1)	Minor Development Review-Commercial	1,500	1,500
(3)	Development Approval Extension	2,900	8,700
	Projection for 03/10/2016 thru 09/30/2016		**$147,600**
		TOTAL PROJECTION	**$407,845**

REQUEST – FY 16/17

FY 2016/17 projections are based upon application trends for the past three years (see table below) and anticipated incoming applications. Given recent trends, staff anticipates receipt of at least eight Major Development applications within the City limits. Typically, each Major Development will undergo DRC review at least twice. On occasion, three DRC meetings may be necessary. As such, the projections for FY 2016/17 include anticipated fees collected for eight Major Development applications and corresponding DRC meetings. In addition, through process improvements, the City is now able to offer expedited DRC review for applicants that have surpassed at least one full DRC session. Staff expects every major development applicant to take advantage of this process.

Some Major Development application submittals require a Development Agreement application, as well. Therefore, staff anticipates collecting the Development Agreement application fee in relation to the aforementioned eight applications. On occasion, projects require a change to the plat note to accommodate redevelopment. Therefore, given past trends, staff anticipates at least six plat-related applications for major and minor development.

As infill and redevelopment efforts gain momentum, staff anticipates receipt of approximately 20 Minor Development applications (residential and commercial combined), in keeping with the three-year average and current trends. This includes several residential lots that may be redeveloped through the CRA and also through private development.

While it is anticipated that approved site development plans will commence with the permitting and construction phase prior to approval expiration, this is not always the case. Therefore, staff assumes at least three previously approved projects will request an extension of their site plan approval.

Application Type	2013	2014	2015	Average
Comp. Plan Amendment	1	0	0	0
Concept Plan	1	1	0	1
Development Review Committee	17	15	1	11
Major Development Review	8	7	10	8
Minor Development Review	16	23	22	20
Mural Special Waiver	0	1	1	1
Nightclub License	1	1	0	1
Plat	3	2	5	3
Plat Revision	1	1	0	1
Plat Amendment	3	0	1	1

Major Development Application #1			$ 20,000
Major Development Application #2			20,000
Major Development Application #3			20,000
Major Development Application #4			25,000
Major Development Application #5			25,000
Major Development Application #6			25,000
Major Development Application #7			30,000
Major Development Application #8			30,000
(2)	Minor Development DRC Review	$850	1,700
(2)	Minor Development Subsequent DRC Review	850	1,700
(8)	Major Development DRC Review	5,500	44,000
(12)	Major Development Subsequent DRC Review	850	10,200
(10)	Expedited DRC Review	500	5,000
(15)	Minor Development Review-Residential	200	3,000
(5)	Minor Development Review-Commercial	1,500	7,500
(8)	Development Agreement/Amendment	5,500	44,000
(1)	Right-of-Way Vacation Request	2,500	2,500
(6)	Plat	1,600	9,600
(3)	Development Approval Extension	2,900	8,700
	TOTAL REQUEST		**$332,900**

Section 5 – History/Fee Booklet

Administrative Processing Fee	45.00	2015-110
This fee is for the processing of requests that include interoffice or out of office mailings, work orders, conference calls, or other details for proper routing such as refunds, appeals, nightclub licenses, plan changes, amended applications, extension requests, development agreements, etc.		
Consultant Fee (Cost Recovery)		2015-110
A deposit paid by developers equal to the amount charged to the City by professional consultants to evaluate materials for compliance with the Code, including traffic impact analysis review, urban design review, and development review. No review of proposals shall be made until such fee is paid to the City.		
Development Agreement or Development Agreement Amendment		
Minimum Fee	5,500.00	2015-110
Plus actual staff time and/or related costs		
Plus Administrative Processing Fee (See Administrative Processing Fee)		
Development Review Committee, Development Review Applications (Art. V) 32-792		
Development Review Committee (DRC)		2016-XX
Fee covers the cost of the first DRC. Subsequent DRC meetings will be assessed a rate for Expedited (Mini) DRC, or other DRC fee as indicated below.		
Central RAC (Large/Major Development)	6,000.00	2015-110
Expedited (Mini) DRC Review; or Subsequent DRC reviews	500.00	2016-XX ~~2015-110~~
Major Development	5,500.00	2015-110
Minor Development	850.00	2015-110
Conditional Use, Rezoning, Major Development, Subsequent DRC reviews and other reviews.	2,000.00	2016-XX ~~2015-110~~
Plus Administrative Processing Fee (See Administrative Processing Fee) per each DRC		2016-XX
Development Review Application Fee (Art. V)	200.00	2015-110
Minor Development 32-792		
Residential	200.00	2012-66
Residential Minor Development	1,000.00	2015-110
Plus $50.00 per proposed dwelling unit or hotel key		
Non-residential	450.00	2007-37
Commercial Minor Development	3,500.00	2015-110
Plus $100.00 per 1,000 gross square feet floor area		
Field inspection of required public improvement, Per project	250.00	2007-37
Major Development 32-792		
Fee	6,500.00	2015-110
Per project, plus:		
Residential, per proposed dwelling unit or hotel key	50.00	2015-110

Non-residential, per 1,000 gross square feet floor area	100.00	2012-66
Field inspection of required public improvement, Per project	500.00	2007-37
Review revised site plan (See Code)	750.00	2006-36

Development of Regional Impact (DRI) Application

Minimum fee	50,000.00	2015-110

After $50,000 of City's staff time, an additional fee of actual staff time will be applied at the City's hourly rate

DRI Notice of Proposed Change

Non-Substantial	4,000.00	2015-110
Substantial	7,500.00	2015-110

Flex or Reserve Unit Administrative Review Fee 3,000.00 2015-110

(this non-refundable fee covers staff review time and administration of the flex/reserve program)

Plus $20.00 for each unit requested > 10 units or more

Plus Administrative Processing Fee (See Administrative Processing Fee)

Legal Advertisement Fee

~~Rezoning and Land Use~~ Comprehensive Plan Text Amendments:		2016-XX
Small Scale Land Use Plan Amendments	300.00	~~2007-37~~
Large Scale Land Use Plan Amendments	500.00	~~2007-37~~
LAC, PLAC, TOC, TOD and properties 10 acres or more	500.00	2007-37

Platting & Subdivision

Plat Review Fees: 32-968

Conceptual/Preliminary/Final	1,600.00	2007-37
Delegation Requests or Plat revisions	550.00	2007-37
Plus Administrative Processing Fee (See Administrative Processing Fee)		2015-110

RAC Unit Allocation Fee

(this non-refundable fee covers staff review time and administration of the allocation of RAC units.)

Single Family and Duplex	50.00	2014-147
Minor Development - 3 or more units		
Base Density	1,000.00	2014-147
Plus $20.00 per unit requested		
When exceeding the Base Density	1,750.00	2014-147
Plus $25.00 per unit requested		
Plus Administrative Processing Fee (See Administrative Processing Fee)		2016-XX
Major Development - 10 or more units		
Base Density	2,500.00	2014-147
Plus $30.00 per unit requested		
When exceeding the Base Density	3,000.00	2015-110
Plus $100.00 per unit requested		
Plus Administrative Processing Fee (See Administrative Processing Fee		2015-110

Vacation of Streets, Rights-of-way & Easements	(Ch. 25)		
Application fee	Sec. 25-53	2,500.00	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)			2016-XX
Zoning Approval Extension Fee			
(Including Planning and Zoning Related Approvals)			
Commission		2,350.00	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)			
City Manager/Director			
Residential			
Single Family, Duplex		300.00	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)			
Multi-family		750.00	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)			
Commercial/Mixed Use		2,900.00	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)			

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Zoning Verification and Address Assignment; Zoning Research ~~Letters~~**
Dept. No.:	5020	Type:	**Zoning Fees**
		Account:	5020.341204

Section 2 – Description

Address Assignment, Research, and Zoning Verification requests are received, reviewed and prepared by Planning and Zoning personnel. Such requests can involve extensive research and staff time for accurate and timely completion. Fees for such requests compensate the City for the Planning and Zoning staff time to review submittals, complete historical research, and conduct field inspections as necessary.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - The amount of revenue realized for these services are based on the number of applications submitted to Planning and Zoning, which varies from year to year. Therefore, projections are based on a three-year average. These fees were budgeted in account 5020.341205 prior to FY 2016/17.

AUTHORITATIVE SOURCE - City Code of Ordinances

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$0	$4,175	$4,175
Projected		$1,960		
Actual	$0	*$265		

*as of 03/09/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

FY 2015/16 projections are based on zoning fees collected from 10/01/15 thru 03/09/2016:

	TOTAL REVENUES TO DATE		**$ 265**	
				PLUS
Projections for 03/10/16 thru 09/30/2016				
(3)	Address Assignment Residential (SFR, Duplex)	$45	$ 135	
(3)	Address Assignment Multi-family	75	225	
(5)	Zoning Verification Letters - Commercial	150	750	
(4)	Zoning Verification Letters - MFR	90	360	
(5)	Zoning Verification Letters - SFR	45	225	
	Projection for 03/10/2016 thru 09/30/2016		**$1,695**	
		TOTAL PROJECTION	**$1,960**	

REQUEST – FY 16/17

FY 2016/17 projections are based on three-year average trends (shown in table below). Zoning Verification Requests are expected to maintain at past levels.

Application Type	2013	2014	2015	Average
Address Assignment Request	7	4	18	10
Zoning Verification Request	29	32	25	29

(3)	Address Assignment Residential (SFR, Duplex)	$45	$ 135
(3)	Address Assignment Multi-family	75	225
(3)	Address Assignment Non-residential	100	300
(3)	Zoning Verification Letters - Adult Living Facility	150	450
(6)	Zoning Verification Letters - Commercial	165	990
(9)	Zoning Verification Letters - MFR	125	1,125
(10)	Zoning Verification Letters – SFR, Duplex	55	550
(1)	Zoning Verification Letter - Detail	400	400
	TOTAL REQUEST		**$4,175**

Section 5 – History/Fee Booklet

Address Assignment Requests

Residential		
Single Family and Duplex	45.00	2015-110
Multi-family	75.00	2015-110
Non-residential	100.00	2015-110

Advisory Letters, Interpretations, and Written Determinations

Zoning Research	100.00/hr.	2015-110

(Minimum 2.5 Hours)
Written Administrative Analysis/Interpretation regarding applicability of the regulations within the Zoning and Land Development Code for a specific set of circumstances or situation.

Zoning Verification Letters

A fee charged to confirm zoning and future land use map designation and if a proposed use is permitted at a specific location. (This fee is mandatory if a "change in use" building permit is filed.)

Assisted Living Facility	150.00	2015-110
Residential		
Single Family & Duplex	55.00	2015-110
Multi-family	100.00	2015-110
Commercial	165.00	2015-110
Mixed Use	175.00	2015-110

Zoning Verification Letter – with History	400.00	2015-110

Flat fee to confirm zoning, and future land use designation, if a proposed use is permitted at a specific location, and to provide development approval history.

Plus applicable charges for copies of minutes, ordinances, or resolutions (see City Clerk's Fees for copies)

Plus Administrative Processing Fee (see Administrative Processing Fee)

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Zoning Plan Processing**
Dept. No.:	5020	Type:	**Planning Permit Review Fees**
		Account:	5020.341205

Section 2 – Description

The construction process is typically initiated with development approval, which is required prior to an application for a Building (construction) Permit. Most development is regulated under three different codes: the Zoning Code, Fire Code, and the Building Code. For most projects, zoning clearance is required as part of the review of an application for a Building Permit; in other instances, a separate Zoning Permit is required prior to application for a Building Permit.

Planning and Zoning staff reviews building permit plans for compliance with the zoning and land development codes, conditions of approval, and development agreement provisions. This includes new construction, additions, fences, sheds, signs, renovations, outdoor seating requests, tree removal and replacement permits and many other improvements. The fees charged for plan reviews help recover the cost of staff time when processing permits that require the Planning and Zoning Division's review, subsequent re-review of documents, and related inspections.

Certificate of Completion, Certificate of Occupancy, and Temporary Certificate of Occupancy inspections and public improvement inspections are also completed by Planning and Zoning personnel.

On January 27, 2016, the City Commission adopted Resolution 2016-13 decreasing the temporary sign/banner fee administered for not for-profit corporations. This adopted change is reflected in the fee schedule below.

Section 3 – Other Data

*******FEE DESCRIPTION CLARIFICATIONS*******

REVENUE TRENDS - The amount of revenue realized is based on the number of applications submitted to Planning and Zoning and varies throughout the year. Projections are based on a three year average. A portion of the revenues budgeted in this account for FY 2014/15 and FY 2015/16 will now be budgeted in account 5020.341204 effective with the FY 2016/17 budget.

AUTHORITATIVE SOURCE - City Code: Concurrency, Chapter 32 Article VI, Zoning Review, and Chapter 29 Section 7. Condominiums, Chapter 8, Article IV, Alcoholic Beverages, Chapter 5, Accessory Uses Section 32-242.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$20,130	$35,000	$154,139	$119,139
Projected		$121,330		
Actual	$43,846	*$62,199		

*as of 04/26/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

FY 2015/16 projections are based on zoning fees collected from 10/01/15 thru 04/26/16:

	TOTAL REVENUES TO DATE		**$62,199**
			PLUS
Projections for 04/27/16 thru 09/30/2016			
(2)	Min/Maj Development Demolition Applications	*	$ 2,231
(500)	Zoning Plan Processing Fees (min. required)	$25	12,500
(330)	Zoning Plan Processing Fees (balance due)	25	8,250
(12)	Zoning Plan Processing Fees - Subsequent	50	600
(5)	Zoning Plan Processing Fees - Revised	100	500
(6)	Outdoor Dining	400	2,400
(1)	Foster Square Permit Application	*	500
(1)	Art Square (phase I) Certificate of Completion	*	4,000
(7)	Public Improvement Inspection Minor Dev	250	1,750
(330)	Misc. Zoning Permit Application Fees	80	26,400
			$ 59,131
		TOTAL PROJECTION	**$121,330**

*Varies, see fee schedule

REQUEST – FY 16/17

FY 2016/17 projections are based on three-year average trends (shown in table below). Based upon approval expirations, staff anticipates receipt of zoning permit applications for at least four Major Development projects: Bluesten Park, Dream Team Retail, Domus, and Village at Atlantic Shores; therefore, the zoning permit application fees for these projects along with plan processing and inspection fees are reflected in the FY 2016/17 projection. The final certificate of occupancy inspection for 2000 South Ocean Drive and certificates of completion and temporary certificate of occupancy for Hallandale Art Square are also anticipated and reflected below. Minor Development Applications, and Outdoor Dining Requests are expected to maintain at average levels.

General Building Permit applications requiring technical zoning review averages approximately 1,000 per year. Occasionally, building permit applicants allow their applications to remain dormant although the Zoning review has been conducted. In essence, this results in inefficient use of personnel resources and non-payment for services rendered. Projected revenues for the application fees (shown below) are based upon an assumption that the Planning and Zoning Division will collect a 50% deposit for construction application fees at the time of application submittal, and $25 deposit for all general permits (fence, driveway, pool, etc.) requested. Deposits are non-refundable; however, such payment will be credited toward the final zoning fees if the permit is retrieved by the applicant before the building application expires.

Application Type	2013	2014	2015	Average
Building permit Inspections	115	106	100	107
Building permit reviews	976	1246	994	1072
Outdoor Seating Fire/Building	5	7	6	6

Major and Minor Development Building Permit Application (Zoning Reviews) *and* Zoning Plan Processing Fees for the following:

Bluesten Park	$ 5,540
Dream Team Retail	2,540
Domus	4,840
Village at Atlantic Shores	3,520
	$16,440

PLUS

(5)	SFR Demolition Permit Applications	$100	$ 500
(10)	Single Family CO Applications	45	450
(10)	Single Family CO Inspections	66	660
(1)	2000 So. Ocean TCO/CO Application, Inspection	*	2,120
(1)	Maj. Dev. Demolition Application	*	1,115
(1)	Art Square (phase I) TCO/CO Application, Inspection	*	2,000
(1)	Art Square (phase II) Permit Application, Inspection	*	2,000
(1)	Gulfstream Point TCO/CO Application	*	4,000
(1)	1000 Pembroke Rd TCO/CO Application, Inspection	*	1,054
(5)	Outdoor Dining/Sidewalk Cafe	400	2,000
(22)	Re-inspection Fees	50	1,100
(1,300)	Misc. Zoning Plan Processing Fees (deposit)	25	32,500
(600)	Misc. Zoning Plan Processing Fees	25	15,000
(600)	Misc. Zoning Permit Application Fees	80	48,000
(120)	Zoning Plan Processing Fees - Subsequent	50	6,000
(120)	Zoning Plan Processing Fees - Revised	100	12,000
(24)	Zoning Plan Processing Fees - Expedited	300	7,200
			$137,699

*Varies, see fee schedule

TOTAL REQUEST **$154,139**

Section 5 – History/Fee Booklet

Zoning Permit ~~Plan Processing, Permit~~ Application Fees, ~~And~~ Zoning Plan Processing Fees and Zoning Permit Inspection Fees: 2016-XX

These fees are paid by Building Permit Applicants for zoning plan processing, zoning inspections, and technical zoning review and assessment for compliance with the Zoning and Land Development Code.

ZONING PERMIT APPLICATION FEES 2016-XX

Note: When a General Permit Application requires technical zoning review, a deposit equal to the **minimum Zoning Plan Processing Fee is required upon initial application submittal. The deposit is non-refundable; however, such deposit will be credited toward the final zoning fees when the permit is retrieved by the applicant.

General Permit Application Fees 2016-XX
(i.e. Antennae, Driveway, Tree removal, Slabs, Fences, etc.)

Antennae			
Radio (over 30') Application Fee		200.00	2015-110
Annual Inspection Fees as follows:			
Communication towers-freestanding or self-support/lattice		225.00	2015-110
Monopole antennae		200.00	2015-110
Roof-mounted antennae, all types, microwave and satellite dish antennae (excluding single family or duplex installations)		200.00	2015-110
Each additional antenna		200.00	2015-110
Condominiums	(Ch. 9)		
Conversion Rentals to Condo	9-1(E)	2,500.00	2015-110
Plus $15.00 per unit			
Plus $200.00 per acre (or portion thereof)			
Plus $5.00 per parking space			
Exterior Lighting	32-604	550.00	2015-110
Mural Permit			
Noncommercial Special Wavier Application Fee (non-refundable)		550.00	2015-110
Fashion Art and Design Subdistrict Application Fee (non-refundable)		100.00	2015-110
Parking Lot or Parking Structure		250.00	2015-110
Plus $5.00 per parking space			
Sidewalk Cafe Application Fee		400.00	2015-110
Annual fee per chair (for 1st 8 chairs in public right-of-way)		40.00	2015-110
Annual fee per chair (for each additional chair in right-of-way)		15.00	2015-110
Outdoor dining application fee		400.00	2011-23
Signs	32-607		
Balloons, permitted under Sec. 32-607(e)		70.00	2015-110
Banners, temporary (14-day maximum)			~~2016-13~~
Solely for Not-For Profit Corporations		35.00	2016-XX

No permit processing fee nor zoning review fee shall apply		
Banners, temporary (14-day maximum)		
First 14 days	70.00	2015-110
Each additional day after 14	70.00	2015-110
Freestanding or projecting sign	80.00	2015-110
Plus 50¢ per square foot of sign area		
Special event signs other than balloons per sign		
(in addition to any otherwise applicable sign permit fee)	80.00	2015-110
Wall sign	80.00	2015-110
Plus 50¢ per square feet of sign area		
Slabs, Fences, Sheds, & Other Zoning Related Permits	80.00	~~2015-110~~ 2016-XX
~~Temporary Certificate of Occupancy *(see Certificate of Occupancy)*~~		
Tree Permits		2016-XX
Preservation fee (amount based on size, age, type of tree, plus installation fee based on twice the cost of tree)		
Removal, relocation, replacement; 29-4(b)		
Minimum tree permit fee	80.00	~~2015-110~~
(for first 4 trees to be removed, relocated, or replaced)		
Additional fee per tree++	30.00	~~2015-110~~
++Pursuant to Chapter 29, there is no additional fee for the removal of more than 4 diseased trees.		
Zoning Maps	5.00	2005-29
Construction - Permit Application Fees:		~~2015-110~~
(i.e. Additions, Renovations, and New Construction, Demolition, CO, TCO)		2016-XX
**Note: A ~~50%~~ deposit is required at time of application submittal		
~~F~~*for ALL* additions, alterations, renovations, demolitions, CO, TCO, and new construction:		2016-XX
The deposit is non-refundable; however, such charges will be credited toward final fee charges when permit is retrieved by applicant.		
Additions**		
Residential		
Less than 1,000 sq. ft.	60.00	2015-110
1,000 sq. ft. to < 4,000 sq. ft.	100.00	2015-110
Plus $10.00 per 1,000 sq. ft. up to 3,999 sq. ft.		
4,000 sq. ft. or more	150.00	2015-110
Plus $20.00 per 1,000 sq. ft. over 4,000 sq. ft.		
Commercial		
Less than 1,000 sq. ft.	100.00	2015-110
1,000 sq. ft. to < 4,000 sq. ft.	200.00	2015-110
Plus $10.00 per 1,000 sq. ft. up to 3,999 sq. ft.		
4,000 sq. ft. or more	350.00	2015-110
Plus $20.00 per 1,000 sq. ft. over 4,000 sq. ft.		
Interior Alterations/Renovations/Remodeling**		2016-XX
Residential, 1-2 units	60.00	2015-110

Residential, Multi-family	150.00	2015-110
Plus $20.00 per multi-family (3 units or more)		
Commercial < 2,000 sq. ft.	200.00	2015-110
2,000 sq. ft. or more	350.00	2015-110
Plus $20.00 per 1,000 sq. ft. over 2,000 sq. ft.		
Note: A Zoning Verification Application is required for a "change of use" permit.		
New Construction - Major Development**		
Residential	350.00	2015-110
Plus $20.00 per multi-family unit, or Live~~/~~-Work/Work-Live Unit		
Plus $150.00 per acre (or portion thereof)		
Plus $5.00 per parking space		
Commercial/Mixed Use	500.00	2015-110
Plus $20.00 per hotel key or Live~~/~~-Work/Work-Live Unit		
Plus $20.00 per 1,000 sq. ft. over 4,000 sq. ft.		
Plus $200.00 per acre (or portion thereof)		
Plus $5.00 per parking space		
New Construction - Minor Development**		
Residential 1-2 units	60.00	2015-110
Plus $50.00 per acre (or portion thereof)		
Plus $3.00 per parking space		
Residential, Multi-family (3 units or more)	200.00	2015-110
Plus $10.00 per multi-family		
Plus $100.00 per acre (or portion thereof)		
Plus $3.00 per parking space		2016-XX
Commercial, less than 4,000 sq. ft.	300.00	~~2015-110~~
Plus $20.00 per bay, hotel key or Live~~/~~-Work/Work-Live Unit		2016-XX
Plus $20.00 per 1,000 square ft.		
Plus $150.00 per acre (or portion thereof)		
Plus $3.00 per parking space		
Certificate of Completion, Certificate of Occupancy, or Temporary Certificate of Occupancy Application Fees		2016-XX
Expedited Fees:		2016-XX
Residential, Single Family and Duplex	95.00	2015-110
Plus $10.00 per acre (or portion thereof)		
Plus $3.00 per parking space		
Residential, Multi-family	150.00	2015-110
Plus $20.00 per multi-family unit, hotel key, or Live~~/~~-Work/Work-Live Unit		
Plus $200.00 per acre (or portion thereof)		
Plus $5.00 per parking space		
		2016-XX
Commercial/Mixed Use - less than 4,000 square ~~foot~~ feet	250.00	~~2015-110~~
Plus $20.00 per 1,000 square feet		

Plus $20.00 per multi-family unit, hotel key, or Live/-Work/Work-Live Unit		
Commercial/Mixed Use - 4,000 square feet or more	400.00	2015-110
Plus $20.00 per 1,000 square feet over 4,000		
Plus $20.00 per multi-family unit, hotel key, or Live/-Work/Work-Live Unit		
Demolition Permit Application Fees		
Residential, Single Family and Duplex	100.00	2015-110
Plus $5.00 per acre (or portion thereof)		
Residential, Multi-family (3 units or more)	250.00	2015-110
Plus $25.00 per 1,000 sq. ft.		
Plus $5.00 per acre (or portion thereof)		
Commercial/Mixed Use		
Less than 4,000 sq. ft.	300.00	2015-110
Plus $35.00 per 1,000 sq. ft.		
4,000 sq. ft. or more	350.00	2015-110
Plus $35.00 per 1,000 sq. ft.		
ZONING INSPECTION FEES		
Zoning Permit Inspection Fees:		
Inspection Fee	200.00	2003-25
Minor Development	500.00	2007-37
Major Development	1,000.00	2007-37
Re-inspection Fees		
Fees charged upon 3rd and all subsequent inspections	50% of first inspection fee	2015-110
ZONING PLAN PROCESSING FEES		
Zoning Permit Plan Processing Fees:		~~2015-110~~
Fees charged for processing of building permit applications that require zoning review.		2016-XX

Note: When a General Zoning Permit Application requires technical zoning review, a deposit equal to the **minimum Zoning Plan Processing Fee (below) is required upon initial application submittal. The deposit is non-refundable; however, such deposit will be credited toward the final zoning fees when the permit is retrieved by the applicant.

Plan Processing Fees (Minimum charge, ¼ hour)	100.00/hr.	2015-110
Expedited Plan Processing (Minimum charge, 3 hours)	100.00/hr.	2015-110
Revised Plan - Plan Processing Fee charged to process plan changes made to an approved plan after the building permit is issued. (Minimum charge, 1 hour)	100.00/hr.	2015-110

Subsequent Plan Processing Fee Fee charged for third and all subsequent reviews of initial review comments that are not cleared. (Minimum charge, ½ hour)	100.00/hr.	2015-110

Section 1 - Account Information

Fund: General Fund-001
Dept. No.: 5020

Sub-Type: **Concurrency Evaluations**
Type: **Concurrency/Zoning Fees**
Account: 5020.341206

Section 2 – Description

Revenues are from Variance, Conditional Use, Rezoning, Land Use Plan Amendments, Redevelopment Area Modification and miscellaneous zoning applications processed by the Planning and Zoning Division.

Section 3 – Other Data

*******NEW ACCOUNT*******

REVENUE TRENDS – The amount of revenue realized is based upon the number of development applications received.

NEW ACCOUNT - In FY 2015/16, Munis and Energov established the option of separately tracking concurrency fees, and a new account was provided for this purpose. In previous years, the concurrency evaluation fees were combined in account 5020-341202 with major and minor development fees.

AUTHORITATIVE SOURCE - City Code of Ordinances

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$0	$16,000	$16,000
Projected		$15,930		
Actual	$0	*$12,930		

*as of 05/19/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

FY 2015/16 projections are based on zoning fees collected from 10/01/15 thru 05/19/16:

TOTAL REVENUES TO DATE **$12,930**

PLUS

Projection for 05/20/16 thru 09/30/2016:

Concurrency Review/Evaluations 3,000

TOTAL PROJECTION **$15,930**

REQUEST – FY 16/17

FY 2016/17 request is based upon current year's collections and the anticipation of at least 8 major development applications that will require concurrency reviews/evaluations.

Concurrency Review/Evaluations	$16,000
TOTAL REQUEST	**$16,000**

Section 5 – History/Fee Booklet

Concurrency Evaluation

Evaluations		
Single-family & duplex, per unit	30.00	2003-25
Multi-family, per unit	20.00	2003-25
Maximum fee	1,000.00	2003-25
Non-residential		
0 to 3,999 square feet, gross floor area (GFA)	400.00	2007-37
4,000 to 29,999 square feet, GFA	800.00	2007-37
30,000 or more square feet, GFA	1,500.00	2007-37
plus for each 10,000 square feet or part thereof GFA over 30,000 square feet	100.00	

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Business Tax Receipt**
Dept. No.:	5020	Type:	**Professional/Occupational**
		Account:	5020.316100

Section 2 – Description

Fees charged for all businesses, occupations and professions operating in the City based upon adopted Ordinance and State authorization.

Section 3 – Other Data

******* NO CHANGE*******

OTHER PERTINENT DATA – The last City-levied increase in business taxes occurred in FY 2008/09 via adopted ordinance #2008-22 (second reading September 17, 2008).

AUTHORITATIVE SOURCE – F.S. Sec. 205 and City Code of Ordinances, Chapter 18

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$390,000	$390,000	$390,000	$0
Projected		$390,000		
Actual	$435,454	*$298,726		

*as of 05/18/16

Section 4a – Calculation-Projections

PROJECTION - FY 15/16 **$390,000**

From October 2015 through May 18, 2016, staff collected $298,726. Estimating $18,254 per month in collections of delinquent, unlicensed and new businesses for the remainder of May through September equals approximately $91,274 for a total of approximately $390,000.

REQUEST – FY 16/17 **$390,000**

BUSINESS TAX RECEIPT (Ch. 18)		
Application fee (Nonrefundable)	30.00	2009-24
Businesses, Occupations or Professions:		2008-22
MINIMUM BUSINESS TAX RECEIPT	25.00	2013-109
ABSTRACTORS OF TITLE: Each individual firm or corporation conducting business of abstracting titles, either in part or whole	128.00	2008-22
ADVERTISING:		
(a) Agency, agents, canvassers, or solicitors (where no other applicable classification),includes "Welcome Wagon" greeting service & public relations, each agent	96.00	2008-22
(b) Aerial advertising: $5 per trip or six-month license	64.00	2008-22
(c) Person distributing circulars, pamphlets or other advertising matter, except local merchants advertising in this way their own goods & merchandise. (Not to be placed or handed into autos or thrown on streets, placed under doors only, police I. D. required)	96.00	2008-22
ALCOHOLIC BEVERAGES: vendors not serving food	14.00	2008-22
AMUSEMENT MACHINE ESTABLISHMENTS: Establishments which have amusement machines as either sole or principal use	638.00	2008-22
AMUSEMENT MACHINES: Electric game machines or devices, including video games; other amusement devices including but not limited to jukeboxes, pinball or any other mechanical machine, other than those dispensing merchandise, coin-operated or otherwise, license must be displayed on each machine:		
(a) Distributor (other than radio or TV)	192.00	2008-22
Each machine in service	39.00	2008-22
(b) Radio or TV distributor	64.00	2008-22
Each machine in service	1.83	2008-22
AMUSEMENT PARKS: Circus & Carnival; persons operating amusement parks within which are operated merry-go-rounds, roller coaster, theatrical & other exhibitions, shows & performances, shall pay tax for devices, shows, exhibitions & all other forms of diversions & amusement permanently carried on in such park	1,277.00	2008-22
ANIMAL GROOMING SERVICE	64.00	2008-22
APARTMENTS, BOARDING AND ROOMING HOUSES, MOTELS AND HOTELS AND RENTAL PROPERTIES:		
(a) Two rooms, rental apartment/condominium unit, duplex-rental, single-family rental	No Charge	
(b) Over two rooms, each room	3.86	2009-24
(c) Over two rental apartments/condominium units, each unit	3.86	2009-24
AQUARIUM	96.00	2008-22
ARCHERY/SHOOTING RANGE	1,277.00	2008-22
ARMS: Dealers in, including pistols, bowie knives, slingshots, brass knuckles, Springfield rifles or dirk knives, shall register name of person to whom such article was sold	256.00	2008-22
AUCTION GALLERY	1,595.00	2008-22
AUCTION SHOPS: Owners or managers temporary auction shops		

for each place of business (in addition to auctioneer's fee)	256.00	2008-22
AUCTION, REAL ESTATE (per day)	256.00	2008-22
AUCTIONEERS: For each day actually working	64.00	2008-22
AUTO DRIVING SCHOOL	128.00	2008-22
AUTO RENTAL OR LEASING:		
(a) Three vehicles or less	122.00	2008-22
(b) Each additional vehicle	25.00	2008-22
AUTOMOBILE AGENCIES: Or persons engaged in sale of autos, auto trucks, shall pay for each place of business	256.00	2008-22
AUTOMOBILE GARAGES: For keeping, storing, caring for, repairing autos or other motor vehicles, belonging to public	128.00	2008-22
AUTOMOBILE MECHANIC: Providing tune-up service (no oil change) at residence of owner. Must have business address in City	96.00	2008-22
AUTO SHIPPING AGENCY OR DRIVEWAY SERVICE ($5,000 surety bond)	128.00	2008-22
AUTO TAG AGENCY	64.00	2008-22
BAKERIES: Owner or manager of	96.00	2008-22
BANKS: Banks & trust companies, persons doing banking business, whether incorporated or not	574.00	2008-22
BARBER SHOPS:		
(a) First two chairs	64.00	2008-22
(b) Each Additional Chair	14.00	2008-22
BATHS: Owners or managers Turkish, Russian, vapor or other baths, when operated for profit & when paying no other license	128.00	2008-22
BEAUTY PARLORS	89.00	2008-22
BICYCLE REPAIR SHOPS: Owners or managers of, who are also engaged in selling bicycles, including repairs of gasoline motors up to twenty-five (25) hp	64.00	2008-22
BILLIARD PARLORS: Kept for use or profit	128.00	2008-22
Each table	32.00	2008-22
(If one coin-operated only, see "Amusement Machines")		
BLOOD PRESSURE TESTING	64.00	2008-22
BOAT BUILDERS: Persons building boats shall be required to pay license tax as follows:		
(a) Building boats up to 10 tons	128.00	2008-22
(b) Building boats 10 tons & over	256.00	2008-22
BOATHOUSES: Or boatyards, owners or managers of, keeping boats for hire or storage	128.00	2008-22
BOAT RENTALS	64.00	2008-22
Each boat	6.62	2008-22
BOAT TAXI OPERATION (includes fee for first boat taxi)	256.00	2008-22
Each additional boat taxi	128.00	2008-22
BONDSMEN	183.00	2008-22
BOTTLING WORKS AND SODA WATER FACTORIES	382.00	2008-22
BOWLING ALLEYS OR BOX BALL ALLEYS:		
Owners of or managers of, up to three alleys	128.00	2008-22
Each additional alley	14.00	2008-22
BRICKYARDS: Including manufacture of concrete blocks, etc.	128.00	2008-22
BRIDGE CLUB	128.00	2008-22
BROKERS:		

(a) Dealing in bonds & stocks (state registration required)	574.00	2008-22
(b) Dealing in insurance	192.00	2008-22
(c) Dealing in merchandise	192.00	2008-22
(d) Dealing in land & land option	192.00	2008-22
BURGLAR ALARM SYSTEMS	64.00	2008-22
CABLE T.V.	256.00	2008-22
CANTEEN: Each vehicle	64.00	2008-22
CARPENTER SHOP OR WOODWORK SHOP	96.00	2008-22
CAR WASH AND/OR WAXING:		
(a) Operating from established location	128.00	2008-22
(b) Mobile	91.00	2008-22
CATERING:		
(a) With other place of business	30.00	2008-22
(b) Not with other place of business	61.00	2008-22
CEMENT, CONCRETE, PLASTER OR ARTIFICIAL STONE:		
Manufacturers of, or contractors dealing in	122.00	2008-22
CHRISTMAS TREES (Clean-up bond required)	64.00	2008-22
CIGARS AND TOBACCOS: Dealers in, wholesale and retail	64.00	2008-22
CLAIMS AND COLLECTION AGENCIES:		
Not taxed as banks & lawyers, each agent	128.00	2008-22
CLOTHING: Dealers in second-hand, each place	96.00	2008-22
CLOTHING ALTERATIONS	64.00	2008-22
COIN DEALERS	64.00	2008-22
COMMISSION MERCHANTS:		
(a) Handling shipments on consignment or commission only	96.00	2008-22
(b) Carrying a stock of merchandise, fruits, vegetables, truck, etc., who buy & sell outright retail or wholesale	96.00	2008-22
COMMISSION MERCHANTS OF PRODUCE:		
Not maintaining place of business in City of Hallandale, but delivering & selling produce	64.00	2008-22
CONTRACTORS:		
(a) General-Building (unlimited)	128.00	2008-22
(b) Engineering-Including structure & reinforced iron & steel, utility installation, bridge, bulk-heading, drainage excavating, sewer construction, dredging, irrigation system, pile-driving, bulk-heading & sea wall construction, sidewalks & street grading & paving, & similar work, either or all	128.00	2008-22
(c) Sub-General	96.00	2008-22
(d) Subcontractors and others:		
(1) Air conditioning &refrigeration	64.00	2008-22
(2) Awning (cloth)	64.00	2008-22
(3) Carpet installation	64.00	2008-22
(4) Electrical	64.00	2008-22
(5) Elevator	64.00	2008-22
(6) Floor sanding	64.00	2008-22
(7) Gas fitting, pipe fitting & heating	64.00	2008-22
(8) Jalousie	64.00	2008-22
(9) Landscape, tree surgeon and trimming	64.00	2008-22
(10) Lathing	64.00	2008-22
(11) Mason and cement	64.00	2008-22

(12) Moving & wrecking (houses)	64.00	2008-22
(13) Ornamental iron, bronze and steel	64.00	2008-22
(14) Plumbing	64.00	2008-22
(15) Painting	64.00	2008-22
(16) Plastering & cement	64.00	2008-22
(17) Plate glass & glazier	64.00	2008-22
(18) Residential contractor (2-story residences maximum)	64.00	2008-22
(19) Sandblasting	64.00	2008-22
(20) Sign	64.00	2008-22
(21) Steam fitting	64.00	2008-22
(22) Steel, reinforcing	64.00	2008-22
(23) Septic tank	64.00	2008-22
(24) Sewer	64.00	2008-22
(25) Sheet metal	64.00	2008-22
(26) Sprinkler system (all kinds)	64.00	2008-22
(27) Steel erection	64.00	2008-22
(28) Storm shutters	64.00	2008-22
(29) Solar water heating	64.00	2008-22
(30) Swimming pool or technician	64.00	2008-22
(31) Television installation	64.00	2008-22
(32) Tile, terrazzo & granite	64.00	2008-22
(33) Pile drivers for public hire or contracting	64.00	2008-22
(34) Well drilling	64.00	2008-22
(35) Venetian blinds	64.00	2008-22
(36) Unclassified (not included in above)	64.00	2008-22
CONCESSIONS: Candy, gum, cold drinks	64.00	2008-22
CONVALESCENT HOME	128.00	2008-22
CREDIT BUREAU	64.00	2008-22
DANCE HALL (Instruction)	128.00	2008-22
DELIVERIES (parcel delivery), price per car	64.00	2008-22
DENTAL LABORATORY	128.00	2008-22
DRY CLEANERS:		
(a) Cleaning, pressing, dyeing (clothes)	96.00	2008-22
(b) Each agent or solicitor of out-of-town concerns	96.00	2008-22
(c) Towel and/or linen supply	96.00	2008-22
ELECTRIC LIGHT AND POWER COMPANIES:		
Manufacturing or distributing electric current	382.00	2008-22
EMPLOYMENT AGENCY	96.00	2008-22
EXTERMINATORS (State license needed)	128.00	2008-22
EXHIBITION: Where fee charged or sale of goods (license for every event required-no half year)	64.00	2008-22
FIRE EXTINGUISHERS: Sales & Service	96.00	2008-22
FISH MARKET: Handling fish & poultry	96.00	2008-22
FLEA MARKET: (Conditional use; Commission approval)	1,914.00	2008-22
Vendor Permits (each space)	1.30/Day	
FLORISTS OR DEALERS IN FLOWERS	64.00	2008-22
FORTUNE TELLERS		
Application Fee	110.00	2008-22

License Fee	348.00	2008-22
FRUITS AND VEGETABLES:		
(a) Retail place of business	64.00	2008-22
(b) Trucks or moving vehicles selling Wholesale or retail fruits or vegetables not raised by owner of vehicle & no local place of business maintained within city limits	128.00	2008-22
FUNERAL HOMES	128.00	2008-22
FURNITURE DEALERS: (Secondhand, including disposal sales)	192.00	2008-22
FURNITURE REFINISHERS	64.00	2008-22
GAMES AND DEVICES: See "Amusement Machines"		
GARBAGE AND WASTE	192.00	2008-22
GARDENING	64.00	2008-22
GAS COMPANIES:		
(a) Manufacturing, distributing or selling gas thru pipe lines	382.00	2008-22
(b) Selling or distributing bottled gas (merchants' license required if equipment sold)	64.00	2008-22
GASOLINE: Wholesale dealers in, each place of business	128.00	2008-22
GASOLINE SERVICE STATIONS (Merchants' license required if merchandise sold other than petroleum products):	51.00	2008-22
Each pump	14.00	2008-22
GOLF COURSE:		
(a) Including pro shop & driving range - all on same premises	510.00	2008-22
(b) Miniature	64.00	2008-22
GOLF RANGES	192.00	2008-22
GUARD AGENCY, SECURITY OR WATCHMAN	64.00	2008-22
HALLS FOR HIRE	192.00	2008-22
HEALTH SALON	128.00	2008-22
HOME MAINTENANCE SERVICE (Not janitorial)	64.00	2008-22
HOME OCCUPATION (Restricted)	50% of listed fee	2008-22
HOSPITAL FOR ANIMALS: (operated by a duly licensed veterinarian)	128.00	2008-22
HOSPITALS:		
(a) General (other than psychiatric)	128.00	2008-22
(b) Psychiatric (by commission action)	192.00	2008-22
ICE CREAM:		
(a) Manufacturing of, selling at wholesale.	128.00	2008-22
(b) Parlor	64.00	2008-22
(c) Street wagons or carts, selling retail, for each cart or wagon	64.00	2008-22
ICE FACTORIES: Including cold storage plants connected therewith & right to sell wholesale. & retail	128.00	2008-22
ICE VENDING MACHINES	32.00	2008-22
INSURANCE ADJUSTERS: Office	96.00	2008-22
INSURANCE AGENTS: Each agent or Solicitor (residence) each agent or solicitor of same company	64.00	2008-22
INSURANCE COMPANIES:		
(a) Including fire, accident, liability, life, surety & plate glass, each company	192.00	2008-22
(b) Sick & funeral benefit companies or associations, each	128.00	2008-22
INSURANCE RATE MAKERS OR RATE		

AGENT: Traveling	64.00	2008-22
INTERIOR DECORATORS: (Insurance required)	128.00	2008-22
JANITORIAL SERVICE AND MAID SERVICE	96.00	2008-22
JEWELRY: (Other merchandise sales, See "Merchant")	192.00	2008-22
JEWELRY BROKERS: Lending on jewelry pledged for debt & not general pawn brokerage business	382.00	2008-22
LABOR UNION ORGANIZATIONS	318.00	2008-22
LANDSCAPING: Gardening	64.00	2008-22
LAND DEVELOPMENT COMPANY	128.00	2008-22
LAUNDRIES: See "Dry Cleaners":		
(a) Coin-operated, up to 20 machines	96.00	2008-22
(b) Each additional machine	3.31	2008-22
LIGHTNING RODS: Dealers permanently located or nonresident	64.00	2008-22
LOAN AGENTS:		
(a) Personal, household, automotive	192.00	2008-22
(b) Not taxed as bankers or lawyers, loaning on real estate, each agent	192.00	2008-22
LOCKSMITHS AND TRUNK REPAIRERS: Who pay no other licenses	64.00	2008-22
LUMBER DEALERS:		
(a) Carrying stock on hand and selling at retail	192.00	2008-22
(b) Buying or selling on commission or exporting	192.00	2008-22
LUNCH STANDS: (No table seating)	64.00	2008-22
MACHINE SHOPS: Repair shops or blacksmith shops	96.00	2008-22
MANICURIST: Each	64.00	2008-22
MASSEUR/MASSEUSE	64.00	2008-22
Each assistant	25.00	2008-22
MAIL ORDER: (No stock)	64.00	2008-22
MANUFACTURERS	128.00	2008-22
MANUFACTURER'S REPRESENTATIVE	128.00	2008-22
MARINA	1,277.00	2008-22
Each Boat Slip	96.00	2008-22
MEAT MARKETS	128.00	2008-22
MEDICAL CLINICS: (Licensed physician required)	256.00	2008-22
MERCHANTS: Store-keepers and dealers in goods, wares and merchandise:		
(a) Retail stock less than $1,000.00	64.00	2008-22
(b) Retail stock $1,000.00 to $3,000.00	96.00	2008-22
(c) Retail stock $3,000.01 to $10,000.00	192.00	2008-22
(d) Retail stock $10,000.01 to $20,000.00	229.00	2008-22
(e) Retail stock $20,000.01 to $50,000.00	287.00	2008-22
(f) Retail stock $50,000.01 to $100,000.00	382.00	2008-22
(g) Retail stock 100,000.01 to 250,000.00	543.00	2008-22
(h) Retail stock 250,000.01 to 500,000.00	797.00	2008-22
(i) Retail stock over 500,000.00	1,277.00	2008-22
MOBILE HOME PARK: Each trailer space	3.81	2008-22
MOBILE HOME SALES	192.00	2008-22
MONUMENTS AND TOMBSTONES	64.00	2008-22
MOTION PICTURE HOUSES, THEATRES OR DRIVE-INS	256.00	2008-22
MOTORCYCLES: Dealers in	96.00	2008-22

MOVING COMPANY: Including freight and transport transfer business, when motor vehicles are used in such business (parcel delivery), price per car	64.00	2014-101
MUSICAL DEVICES: See "Amusement Machines"		
Musical installation of wired service	256.00	2008-22
NEWSSTANDS	64.00	2008-22
NIGHTCLUBS AND CABARETS: Serving soft drinks, meals, dancing or other amusement:		
(a) 4:00 license	382.00	2008-22
(b) Additional fee 6:00 license	382.00	2008-22
NURSERIES: Plants, trees, shrubs, etc.	64.00	2008-22
NURSERIES: Child care	64.00	2008-22
NURSING HOMES	128.00	2008-22
OWNER-BUILDER	128.00	2008-22
PAINTERS AND PAPER HANGERS:		
Contracting and not doing their own work	64.00	2008-22
PAINTS: Manufacturers of	128.00	2008-22
PAINT AND BODY SHOPS	128.00	2008-22
PARKING LOTS: Renting parking space by the hour, day, or for a longer period:		
(a) 1 to 25 rental spaces	64.00	2008-22
(b) Over 25 spaces	128.00	2008-22
PARKING, VALET: See "Valet Parking"		
PATENT RIGHTS: Any person selling any patent right or the right to sell any patent right	128.00	2008-22
PET SHOP: Birds, fish and pets (For grooming, see "Animal Grooming")	96.00	2008-22
PHARMACY: Drugs, prescriptions	128.00	2008-22
PHOTOGRAPHERS	64.00	2008-22
PHOTOGRAPHERS' AGENT: Solicitor or distributor	128.00	2008-22
PRINTING	96.00	2008-22
PRIVATE SCHOOLS	128.00	2008-22
PROFESSIONALS: (License assessed against each person in the business & not against the firm or corporation; each individual must acquire a separate license for each classification desired):		
(1) Accountants	217.00	2008-22
(2) Analytical	217.00	2008-22
(3) Architects	217.00	2008-22
(4) Artists	217.00	2008-22
(5) Auditors	217.00	2008-22
(6) Attorneys-at-law (must be listed with Florida Bar)	217.00	2008-22
(7) Chiropodists	217.00	2008-22
(8) Chiropractors	217.00	2008-22
(9) Christian Science healers or practitioners	217.00	2008-22
10) Civil engineers & surveyors	217.00	2008-22
(11) Colonic irrigationists & physiotherapists	217.00	2008-22
(12) Dentists	217.00	2008-22
(13) Detectives (subject to approval of police chief)	217.00	2008-22

(14) Doctors (state registration required)	217.00	2008-22
(15) Draftsmen	217.00	2008-22
(16) Electrical engineers	217.00	2008-22
(17) Electrologists	217.00	2008-22
(18) Engravers (photo)	217.00	2008-22
(19) Electrolysis	217.00	2008-22
(20) Homeopathic physicians	217.00	2008-22
(21) Laboratory technicians	217.00	2008-22
(22) Landscape architects	217.00	2008-22
(23) Mechanical engineers	217.00	2008-22
(24) Naturopaths	217.00	2008-22
(25) Optometrists and opticians or occulists	217.00	2008-22
(26) Osteopaths	217.00	2008-22
(27) Physical culture directors	217.00	2008-22
(28) Physicians	217.00	2008-22
(29) Podiatrist	217.00	2008-22
(30) Psychologists (county license required)	217.00	2008-22
(31) Physiotherapists	217.00	2008-22
(32) Surgeons	217.00	2008-22
(33) Veterinarians	217.00	2008-22
(34) Other similar professionals not specifically mentioned, i.e, dieticians, tree surgeons, etc.	217.00	2008-22
PROPERTY MANAGEMENT	217.00	2010-29
PUBLISHERS:		
(a) Newspaper	128.00	2008-22
(b) Tip sheets	256.00	2008-22
PUBLIC STENOGRAPHER	64.00	2008-22
RADIO AND/OR T.V. REPAIR SHOP OR SERVICE	64.00	2008-22
REAL ESTATE BROKER	128.00	2012-66
Real Estate Agent/Sales Person is exempt from Local Business Tax per Florida Statute 205.067		
REPAIR SHOP: Keys, locks, knives, scissors or lawn mower sharpening. gunsmithing, motorcycle and bicycle repairs	64.00	2008-22
RESTAURANTS:		
(a) Seating capacity 0-30 persons	64.00	2008-22
(b) Seating capacity 31-74 persons	128.00	2008-22
(c) Seating capacity 75-149 persons	192.00	2008-22
(d) Seating capacity 150 or more persons	256.00	2008-22
(e) Drive-in	128.00	2008-22
RESEARCH LABORATORIES	128.00	2008-22
SALES OFFICE: No stock	64.00	2008-22
SANATORIUM: See "Convalescent Home"		
SHIP BROKERS: Including brokers in boats	128.00	2008-22
SKATING RINKS	128.00	2008-22
SODA FOUNTAINS	128.00	2008-22
SOLICITORS	128.00	2013-109
STEAM CLEANERS: (Carpet cleaners)	64.00	2014-101
STORAGE WAREHOUSE OR STORAGE ROOM: Conducting business of storing goods, wares or merchandise	128.00	2008-22

SUITS: Agents taking measurements for suits (not tailors)	96.00	2008-22
TAILORS	96.00	2008-22
TAX COLLECTING AGENCY & CONSULTANTS	128.00	2008-22
TAXICAB OFFICE OR SHOP	64.00	2008-22
TELEPHONE AND SYSTEMS AND COMPANIES	256.00	2008-22
On the second thousand or fraction thereof for each phone or instrument	0.05	
TELEVISION AND RADIO STATION	192.00	2008-22
TOUR OPERATOR	64.00	2008-22
TOWEL AND LINEN SUPPLY COMPANIES: See "Dry Cleaners"	64.00	2008-22
TRANSFER COMPANY	128.00	2008-22
TRAVEL AGENCY	128.00	2008-22
TRUCK/TRAILER RENTAL OR LEASING:		
(a) Three vehicles or less	128.00	2008-22
(b) Each additional vehicle	25.00	2008-22
UNCLASSIFIED: (By commission action).		
VALET PARKING: Per location	128.00	2008-22
VENDING MACHINES: Distributing merchandise and service:		
(a) Operator	96.00	2008-22
(b) 1¢ vending, each machine	1.66	2008-22
(c) 5¢ vending, each machine	6.62	2008-22
(d) 10¢ vending, each machine	9.92	2008-22
(e) Over 10¢	14.00	2008-22
(f) Coin-operated laundry machine (other than in a licensed laundromat)	3.31	2008-22
VULCANIZING: For each place of business operated as a vulcanizing shop	64.00	2008-22
WATCHMAKERS	64.00	2008-22
WATER: Distributor or agent engaged in selling or delivering bottled drinking water (see also "Vending Machines")	64.00	2008-22
WOODYARD: Selling and distributing wood, coal, coke etc.	64.00	2008-22
WORSHIP (places of): License Fee	No Charge	2008-22
WRECKER SERVICE	64.00	2008-22
WHOLESALE JOBBER OR DISTRIBUTOR	128.00	2008-22
TRANSFER FEE (Min. $3-Max. $25) F.S. 205 (% of license fee due)	10%	93-17
FIREARMS SALES - (See ARMS)		
RACING		
- Dog race meeting license tax per day for each day of racing in the City	53.00	2008-22
- Horse race meeting license tax each day of racing in the City	158.00	2008-22

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Penalties-Business Tax Receipt**
Dept. No.:	5020	Type:	**Professional/Occupational**
		Account:	5020.316200

Section 2 – Description

Penalties charged for late renewal of Business Tax Receipts or operating without a Business Tax Receipt. October - 10%; November - 15%; December - 20%; January - 25% - after January 31, up to an additional $250.00.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - F.S. Sec. 205 and City Ordinance

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$9,604	$10,200	$12,500	$2,300
Projected		$12,500		
Actual	$0	*$10,221		

*as of 05/17/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$12,500**

From October 2015 through May 17, 2016, staff collected $10,221. Staff is expected to collect approximately $2,279 in revenue for the remainder of May through September 2016 for a total of $12,500.

REQUEST – FY 16/17 **$12,500**

Section 5 – History / Fee Booklet

PENALTY, DELINQUENCY	18-39		93-17
Any license not renewed by September 30 shall be delinquent and subject to the following penalties (% of license fee due):			
October 1- October 31		10%	
November 1 - November 30		15%	
December 1 - December 31		20%	
January 1 - January 31		25%	
After 150 days - up to additional		250.00	93-17
PENALTY, OPERATING WITHOUT	F.S. 205 (% of license fee due)	25%	
PENALTY, ADDITIONAL (if not paid within 150 days after initial notice To obtain required business tax receipt)	- up to	250.00	94-15

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Vacation Rental & Hotel Registration Fees**
Dept. No.:	5020	Type:	**Zoning/Occupational Registration Fees**
		Account:	5020.329130

Section 2 – Description

Many local jurisdictions in the State of Florida and across the nation have standards in place to minimize the negative impacts caused by short-term vacation rentals. Ordinance 2016-02 and Fee Resolution 2016-32 were approved and adopted by the City Commission on February 17, 2016 to ensure that short-term vacation rentals meet all state and local health, safety, and building codes, obtain proper licensing and permits, protect the character and integrity of the existing neighborhood, deter negative impacts on the community, protect property values, and maintain neighborhood compatibility. Additionally, it is the intent to balance and maintain respect for private property rights and incompatibility concerns between the investors/short-term vacation rentals and families/permanent single-family residences in established residential neighborhoods through the use of reasonable development and regulation standards.

The application of these minimum standards to short-term vacation rental properties would ensure that transient occupants are provided the same minimum protections as required by the current statutes and codes for other transient uses.

The hotel registration process and related fees became effective upon the adoption of Ordinance 2016-09 and Resolution 2016-50 to accomplish the following goals: (1) ensure regulations are consistent with state laws; (2) maximize efficiency of application review for such facilities; and, (3) provide assurance that hotels/motels, and condo-hotels operate (hotels) as approved. To remedy this situation, staff is recommending changes to the definition of *hotel* to allow monitoring of records pertaining to the rentals of each room in the condo-hotel or hotel/motel facility. Such monitoring of the official books and records would ensure that the condo-hotel or hotel/motel facility complies with regulations as stipulated in development agreements or the code of ordinances.

Section 3 – Other Data

*******NO CHANGE*******

The vacation rental registration ordinance created regulations for an application, registration, and permitting process, and regular monitoring through the Development Services Department, effective October 1, 2016. The Fire Department will be included as a reviewing entity during the permitting process, as vacation rental properties are deemed transient uses per the Florida Building Code (FBC). The vacation rental registration program shall apply to properties located within the City's single-family designated zoning districts, RS-5, RS-6, and RS-7 Districts.

Hotel registration and/or registration renewal is required annually by October 1 of each year.

REVENUE TRENDS – As these are new fees, adopted on February 17, 2016 and April 6, 2016, there are no revenue trends for this account to date.

AUTHORITATIVE SOURCE - City Code of Ordinances, Sec. 7-465 through 7-485.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$0	$160,880	$160,880
Projected		$1,600		
Actual	$0	$0		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

It is anticipated that some vacation rental property owners will appear at City Hall to pay the registration application fee prior to the effective date of October 1, 2016.

(8)	Vacation Rental Registration Application Fee	$200	$1,600
		TOTAL PROJECTION	**$1,600**

REQUEST – FY 16/17

It is anticipated that some vacation rental property owners will appear at City Hall to pay the registration application fee after to the effective date of October 1, 2016. Toward the end of the fiscal year, it is assumed that most vacation rental property owners will renew their registration prior to the annual expiration of September 30th.

(10)	Vacation Rental Registration Application Fee	$200	$ 2,000
(18)	Vacation Rental Annual Registration Renewal Application	150	2,700
(2)	Vacation Registration Modification	100	200
(1)	Vacation Rental Appeal Fee	200	200
(2)	Vacation Rental Penalty Fee for First Offense	250	500
(0)	Vacation Rental Penalty Fee for Second (and more) Offenses	500	0
(33)	Zoning Application Processing Fee	45	1,485
(11)	Hotel Registration Application Fee	750	8,250
(11)	Zoning Application Processing Fee	45	495
(967)	Plus $150/unit or room key	150	145,050

1. *Beachwalk Resort (GHR Beachwalk LLC) - 432 units*
2. *Hampton Inn Hallandale Beach (Hallandale Group Limited Partnership) - 151 units*
3. *Diplomat Country Club (Diplomat Golf Course Venture LLC) - 60 Units*
4. *Hallandale Resort Motel (703 NE 7 St Fefer USA LLC) – 9 units*
5. *Best Western Hallandale Inn - 98 Units*
6. *El Rancho Motel – 20 Units*
7. *Sunshine Motel – Now owned by Nikolic Corp. – 10 units*
8. *Richard's Motel Extended Stay – 20 units*
9. *Sunrise Motel - 6 units*
10. *Nikolic Corp – 10 Units*
11. *Knights Inn – 70 units; 151 keys*

TOTAL REQUEST **$160,880**

Section 5 – History/Fee Booklet

Vacation Rental Registration Fees	Sec. 7-465 through 7-485	
Vacation Rental Registration Application Fee	200.00	2016-32
Vacation Rental Annual Registration Renewal Application	150.00	2016-32
Vacation Rental Re-Instatement after Suspension Fee	100.00	2016-32
Vacation Registration Modification	100.00	2016-32
Vacation Rental Appeal Fee	200.00	2016-32
Vacation Rental Penalty Fee for First Offense	250.00	2016-32
Vacation Rental Penalty Fee for Second (and more) Offenses	500.00	2016-32
Plus Administrative Processing Fee	45.00	2015-110
(See Administrative Processing Fee)		

Hotel Registration Fees	Sec. 32-8	
Hotel Registration Application Fee	750.00	2016-50
Plus $150/unit or room key		
Hotel Registration Renewal Application	500.00	2016-50
Plus $150/unit or room key		
Penalty for Violating 90 day Stay Restriction	50% of Renewal Application	2016-50
Per 32-8 (Hotel Definitions Provision 5)		
Penalty for Violation 180 day Owner Stay Restriction	375.00	2016-50
Per 32-8 (Hotel Definitions Provision 8)		
Plus Administrative Processing Fee	45.00	2015-110
(See Administrative Processing Fee)		

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Flea Market Permit Fees**
Dept. No.:	5020	Type:	**Other Licenses & Permits**
		Account:	5020.329500

Section 2 – Description

Annual Permit Fee charged for Conditional Use permitted by City for the operation of a Flea Market. Operators collect $1.30 per day of operation from Flea Market merchants and remit to City monthly based on a written agreement.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Chapter 18 and Agreement

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$12,000	$11,000	$11,000	$0
Projected		$11,000		
Actual	8,370	*$6,072		

*as of 05/17/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$11,000**

From October 2015 through May 2016, staff collected $6,072. Staff is expected to collect approximately $4,928 in revenue for the remainder of May 2016 through September 2016 for a total of $11,000.

REQUEST – FY 16/17 **$11,000**

Section 5 – History / Fee Booklet

Revenues have decreased over the past three years and remain between $9,000 and $11,500. For 2012/13 - $11,480, for FY 2013/14 - $9,783 and for FY 2014/15 - $8,370.

FLEA MARKET: (Conditional use; Commission approval)	1,914.00	2008-22
Vendor Permits (each space)	1.30/Day	

Section 1 - Account Information

Fund: General Fund-001
Dept. No.: 5020

Sub-Type: **Temporary Use Permits**
Type: **Other Miscellaneous**
Account: 5020.329991

Section 2 – Description

Temporary Use Permits are issued for special events of a temporary nature such as church fairs, car washes and special promotions at Gulfstream and Mardi Gras.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA –The three-year average for Temporary Use Permits issued is 21 per year.

AUTHORITATIVE SOURCE - City Code of Ordinances, Article IV, Division 20

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$12,470	$12,470	$12,470	$0
Projected		$12,470		
Actual	$11,480	*$9,750		

*as of 05/17/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$12,470**

From October 2015 through May 2016, thirty-three (33) permits were issued, bringing the total collected to $9,750. Staff anticipates that there will be at least thirteen more temporary use permits for the remainder of May 2016 through September 2016 bringing the total revenue to $12,470.

REQUEST – FY 16/17 **$12,470**

Section 5 – History / Fee Booklet

TEMPORARY USE PERMIT 32-701		
Annual Temporary Use Permit		
All related event fees, plus one-time application fee	250.00	2014-101
Non-concert Events		
Applications filed within 30 days prior notice	250.00	99-29
Applications filed within 20 days prior notice – addt'l charge	150.00	2011-23
Events attracting 250 or more customers		
Applications filed within 30 days prior notice	500.00	2010-29
Applications filed within 20 days prior notice – addt'l charge	250.00	2011-23
Permit fee		
Type of Use:		
Special automobile sale		
Fee per day	125.00	
Minimum fee	125.00	
Any other off-premises sale		
Fee per day	100.00	
Minimum fee	100.00	
Sidewalk sale		
Fee per day	10.00	
Minimum fee	10.00	
Any other sale		
Fee per day	10.00	
Minimum fee	100.00	
Athletic event		
Fee per day	100.00	
Minimum fee	100.00	
Concert		
Fee per day	100.00	
Minimum fee	100.00	
Outdoor Community event		
Fee per day	10.00	
Minimum fee	10.00	
After the fact applications		
After the fact applications for events held without a permit		
Fees will be billed to the property owner		
Non-Profit, Non-concert, and Concert events		
Penalties for the first offense will be calculated as follows:		
Less than 100 attendees	200.00	2011-23
101 to 300 attendees	500.00	2011-23
301 to 500 attendees	2,000.00	2011-23
501 or more attendees	4,000.00	2011-23
PLUS – additional fee of actual staff time will be applied at the City's hourly rate		

Penalties for the second offense will be calculated as follows:

Less than 100 attendees	400.00	2013-109
101 to 300 attendees	1,000.00	2013-109
301 to 500 attendees	4,000.00	2013-109
501 or more attendees	8,000.00	2013-109

PLUS – additional fee of actual staff time will be applied at the City's hourly rate

Penalties for the third offense will be calculated as follows:

Less than 100 attendees	800.00	2013-109
101 to 300 attendees	2,000.00	2013-109
301 to 500 attendees	8,000.00	2013-109
501 or more attendees	16,000.00	2013-109

PLUS – additional fee of actual staff time will be applied at the City's hourly rate

A fourth offense will result in a ban from hosting events for a period of one year. 2013-109

(Non-payment of fees billed will impact the use of the venue for future events)
(Outdoor community event or any event not listed shall be determined by the City Manager.)

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**County Business Tax Receipt**
Dept. No.:	5020	Type:	**State Shared Revenues**
		Account:	5020.338200

Section 2 – Description

These are revenues collected by the County for their Business Tax Receipts and distributed to the various cities proportionate to their population.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA –

AUTHORITATIVE SOURCE - F.S. Sec. 205

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$36,000	$36,000	$36,000	$0
Projected		$36,000		
Actual	$31,218	*$19,720		

*as of 05/17/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$36,000**

From October 2015 through May 2016, staff collected $19,720. Staff is expected to collect approximately $16,280 in revenue for the remainder of May 2016 through September 2016 for a total of $36,000.

REQUEST – FY 16/17 **$36,000**

Section 5 – History/Fee Booklet

Funds are distributed pursuant to F.S. 205.0536 fifteen days after the month of receipt to three public entities (municipalities, municipal service district (unincorporated area) and Broward Economic Development). Thirty-three percent (33%) of the associated fee charged goes to Broward Economic Development and remainder is distributed to the two other public entities. The percentage distributed to the City is (2.1304 %). These funds are distributed on a monthly basis utilizing a population formula based on a percentage of total population.

Section 1 - Account Information

Fund:	General Fund - 001	Sub-Type:	**Nightclub Reg. & Application Fee**
Dept. No.:	5020	Type:	**Other Charges for Service**
		Account:	5020.349400

Section 2 – Description

Alcoholic beverage special privilege permits, Regulatory and Application Fees. Special Privilege Permits are issued for 4:00 a.m. closing twice per year. Nightclub Licenses are issued for 4:00 a.m. and 6:00 a.m.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - In January 2013, the City Commission approved an amendment to the Settlement Agreement between The Set Enterprises, Inc. and the City, which established an alternate calculation exclusively for The Cheetah. The terms permit the City to charge The Cheetah a flat fee of $7,754, or $14/per person at maximum occupancy (whichever is greater).

AUTHORITATIVE SOURCE - City Code Chapter 5

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$102,666	$91,018	$96,467	$5,449
Projected		$94,483		
Actual	$94,668	*$91,733		

*as of 5/17/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$94,483**

The FY 2015/16 projected revenue includes a prorated amount for the Cheetah from $7,754 to $5,169.36. The projected amount of $94,483 includes actual of $91,733 plus renewal application fee of $350.00 for the remaining 7 nightclubs ($1,400 received for 4 of the 11 nightclubs) ($350.00 X 7=$2,450), plus $300.00 for 2 Special Permits to operate until 4:00 a.m.

REQUEST – FY 16/17 **$96,467**

From October 2015 through May 2016, staff collected $91,733 for Regulatory Fees and applications fees. Currently, there are 11 nightclubs with 2 operating until 4:00 a.m. and 9 operating until 6:00 a.m. There is a change due to the Village at Gulfstream Park, which had a decrease in capacity to 1,081. Previous capacity for the Village at Gulfstream Park

was greater than 1,786 so the flat fee of $25,000 was applicable. Also, note the prorated amount for the Cheetah will now be the full amount of $7,754 for the fiscal year.

The current vendors who are assessed the Regulatory Fees are listed below.

Adena Foods – 1,138 capacity - $15,932
Chapultepec Mexican Bar & Restaurant - 87 capacity - $1,218 (Fridays & Saturdays);
Upper Deck – 199 capacity - $2,786;
FL Tatiana – 785 capacity - $10,990;
Ocean's Eleven - 111 capacity - $1,554;
Flannigan's - 92 capacity - $1,288;
Hollywood Concessions (Mardi Gras) – Flat Fee - $25,000;
Orchid Concessions (Village of Gulfstream Park) - 1,081 capacity - $15,134
Martini Bar – 420 Capacity - $5,880;
Club Fate – 213 capacity - $2,982; and,
The Cheetah – 541 capacity - $7,754*
***$7,754 annually or fourteen ($14) per person, based on maximum occupancy (whichever is greater)**

Section 5 – History / Fee Booklet

In FY 2010/11, the method of calculation was changed. For occupancy of 0-1,786 the Regulatory Fee is calculated based on total capacity of nightclub multiplied by 14. For occupancy greater than 1,786 the Regulatory Fee is a flat rate of $25,000.

ALCOHOLIC BEVERAGES	(Ch. 5)		
Nightclubs - Extended Hours	5-9		
Regulatory Application Fee		350.00	98-20
0 – 1,786 Occupants			
4:00 a.m. license (Based on Occupancy Capacity X)		14.00	01-19
6:00 a.m. license (Based on Occupancy Capacity X)		14.00	01-19
Greater than 1,786 Occupants (flat fee)		25,000.00	2010-29
Special Privilege-Holidays	5-4(c)		
Application Fee		50.00	
Fee per Day		100.00	

Section 1 - Account Information

Fund:	General Fund - 001	Sub-Type:	**Adult Entertainment**
Dept. No.:	5020	Type:	**Other Charges for Service**
		Account:	5020.349401

Section 2 – Description

Fee charged to Adult Entertainment business for operation in the City.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – This fee is established pursuant to a Settlement Agreement between The Set Enterprises, Inc. and the City, which was approved by the City Commission on April 6, 2011. Section 12 of the Agreement sets the monthly regulatory fee, which will be $5,500 per month from October 2014 to August 2015 and $5,500 plus CPI in September 2015. Going forward, previous fee plus CPI will be calculated each fiscal year.

AUTHORITATIVE SOURCE – Settlement Agreement between The Set Enterprises., ("The Set"), 100 Ansin Boulevard LLC, ("Ansin"), Jose R. Rodriguez ("Rodriguez"), RIX 1040, LLC ("Rix"), and the City of Hallandale Beach, Florida (the "City"), which was approved by the City Commission on April 6, 2011 and executed on April 7, 2011; and amended in January 2013.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$66,100	$67,980	$68,400	$420
Projected		$67,188		
Actual	$66,099	*$44,792		

*as of 05/17/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Twelve (12) months X $5,599 per month.

TOTAL PROJECTION **$67,188**

REQUEST – FY 16/17

$5,599 plus 1.8% CPI of $101 = $5,700 X 12 months = $68,400

TOTAL REQUEST **$68,400**

Section 5 – History / Fee Booklet

This monthly regulatory fee will be paid pursuant to the aforementioned Settlement Agreement with the City.

Monthly Regulatory Fee –	First twelve months (months 1-12)	$4,000
	Second twelve months (months 13-24)	$4,500
	Third twelve months (months 25-36)	$5,000
	Fourth twelve months (months 37-48)	$5,500
	After 48 months	Previous rate by CPI each FY

For every 12 month period after the 48 months after the Business opens, the monthly regulatory fee will be increased by any increase in the Consumer Price Index, United States City Average on all items and Commodity Groups, All Urban Consumers (1967 = 100) issued by the United Stated Bureau of Labor Statistics. The first adjustment shall be made at the end of the 48 months after the Business opens. The subsequent adjustments will be made every 12 months thereafter not to exceed 3%.

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Early Sunday Sales Permit**
Dept. No.:	5020	Type:	**Other Charges for Service**
		Account:	5020.349500

Section 2 – Description

Fee charged for special privilege Early Sunday Sales for consumption off premises and Early Weekend Sales for consumption on premises of alcoholic beverages.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Code Chapter 5

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$10,200	$10,200	$12,000	$1,800
Projected		$12,000		
Actual	$1,200	*$12,000		

*as of 05/17/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$12,000**

From October 2015 through May 2016, staff collected $12,000. There are currently (19) establishments with this permit. The nineteen (19) establishments are Aldo's Deli, Big Daddy's Liquors, Publix (2 establishments) , 7-Eleven (2 locations), Walgreens, Winn-Dixie East & West, Gulfstream Park Food & Beverage, Flannigan's Seafood Bar & Grill, Ocean's Eleven, Brio Tuscan Grill, Shell Gas Station, Midway Food Store, Wal-Mart, CVS Pharmacy, Goldstar Liquors and Bonjour Food Market.

REQUEST – FY 16/17 **$12,000**

The 2016/17 request assumes all existing establishments will continue to apply for the Early Sunday Sales Permit, with approval. Staff also projects at least one new applicant will be approved for the Early Sunday Sales Permit.

(19) Existing Establishments with approved Early Sunday Sales Permit	$600	$11,400
(1) Projected New Establishment - Early Sunday Sales Permit	600	600
TOTAL		**$12,000**

Section 5 – History / Fee Booklet

ALCOHOLIC BEVERAGES	(Ch. 5)		
Sunday Sales Application Annual Fee	5-4(b)	600.00	2009-24
Weekend Application Annual Fee		600.00	2009-24
Alcohol Distances - Waiver	5-6(H)	250.00	2015-110

Section 1 - Account Information

Fund: General Fund-001
Dept. No.: 5020
Sub-Type: **HBCRA Reimbursement**
Type: **MOUDS2**
Account: 5020.342772 MUDS2

Section 2 – Description

Revenue from Hallandale Beach Community Redevelopment Agency (HBCRA) reimbursement

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – Revenue realized is based upon the Planning and Zoning Division providing an Associate Planner to assist with CRA projects. In FY 2014/15, the CRA funded 75% of the salary and benefits for the Associate Planner position. In FY 2015/16, CRA funding was reduced to approximately 60% of the salary and benefits for the Associate Planner position.

AUTHORITATIVE SOURCE – Interlocal Agreement/Memorandum of Understanding (MOU)

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$51,000	$33,000	$0	-$33,000
Projected		$33,000		
Actual	$50,999	*$0		

*as of 05/17/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$33,000**

HBCRA was requested to provide approximately 60% of the funding to employ an Associate Planner in the Planning and Zoning Division. A Memorandum of Understanding was approved for a total of $33,000. 100% of the HBCRA-allocated funds for this position will be used for this specified purpose.

REQUEST – FY 16/17 **$0**

In FY 2016/17, this Memorandum of Understanding will not being funded by CRA.

Section 1 - Account Information

Fund:	General Fund-001	**Sub-Type:**	**HBCRA Reimbursement**
Dept. No.:	5020	**Type:**	**MOUDS3**
		Account:	5020.342772 MUDS3

Section 2 – Description

Revenue from Hallandale Beach Community Redevelopment Agency (HBCRA) reimbursement.

Section 3 – Other Data

*******NEW HBCRA FUNDING REQUEST *******

REVENUE TRENDS – Revenue realized is based upon the Planning and Zoning Division establishing the Non-Compliant & Unpermitted Conversion Amnesty Program (NUCAP). Development and implementation of the Pilot NUCAP will occur as presented to the City Commission. The objective would be to pursue compliance in the most consistent manner possible and to provide the same level of enforcement to the owner of each property within the City known to have or suspected of having more dwelling units than are permitted.

AUTHORITATIVE SOURCE – Interlocal Agreement/Memorandum of Understanding (MOU)

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$0	$62,100	$62,100
Projected		$0		
Actual	$0	$0		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$0**

Not applicable for FY 2015/16, as the pilot NUCAP is scheduled for FY 2016/17.

REQUEST – FY 16/17 **$62,100**

$675 per professional (a planner, an engineer, an attorney, and an economist); this team of 4 professionals is per property with the number of pilot project properties being 23 for a total of $62,100 (4 X $675.00 = $2,700 X 23 properties = $62,100).

Section 1 - Account Information

Fund:	General Fund	Sub-Type:	**Base Permit Fees**
Dept. No.:	5040	Type:	**Base Permit Fees**
		Account:	5040.322100

Section 2 – Description

Base Permit Fee category for all residential and commercial permits issued for new construction, alterations, additions, renovations, repairs, demolitions and remodeling.

Section 3 – Other Data

*******FEE CHANGE*******

REVENUE TRENDS - The amount of revenue realized is based on the number of Building Permit applications received. Because the number of permits issued may vary, revenues may also vary from year to year.

OTHER PERTINENT DATA

Projected Revenue: Revenue projections begin with a five-year trend analysis of past actual revenues collected. In addition, major revenue sources from upcoming projects are identified and used to support the revenue projections for the fiscal year.

Requested Revenue: This revenue is estimated and procured through fees collected by issuing permits for all developments including new structures, alterations, additions, renovations, demolitions and remodeling.

AUTHORITATIVE SOURCE - City Code of Ordinances Section 10-61 and City Adopted Fee Booklet

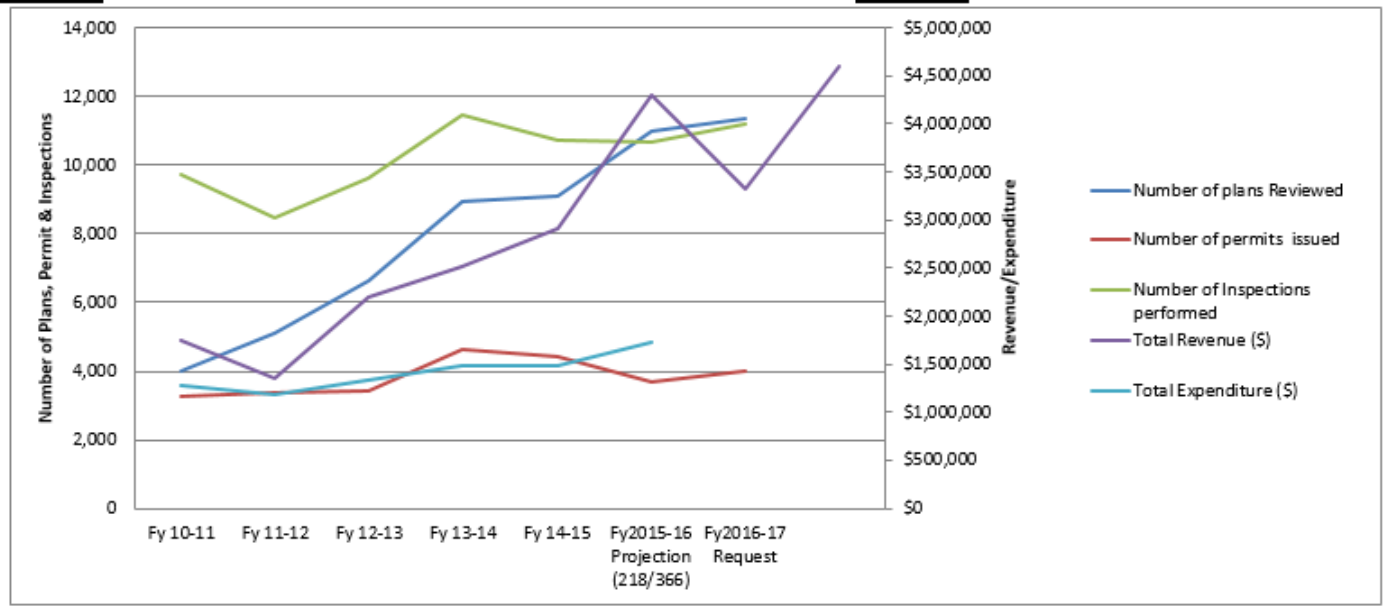
Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$2,340,510	$2,850,000	$3,300,000	$450,000
Projected		$3,221,621		
Actual	$1,645,945	*$1,163,941		

*as of 05/05/16

City of Hallandale Beach FY2016-17 Budget
5-Year Analysis and Projection

Fiscal Year	Number of plans Reviewed	Percent Plans to Avg.	Number of permits issued	Percent Permits to Avg.	Number of Inspections performed	Percent Inspections to Avg.		Total Revenue ($)		Revenue per Permit	Total Expenditure ($)	Avg. Expenditure per Permit
Fy 10-11	4,002	-41%	3,253	-15%	9,736	-3%		$1,746,768	-18%	$537	$1,275,753	$392
Fy 11-12	5,100	-25%	3,395	-11%	8,473	-15%		$1,346,233	-37%	$397	$1,186,051	$349
Fy 12-13	6,613	-2%	3,439	-10%	9,624	-4%		$2,196,381	3%	$639	$1,329,182	$387
Fy 13-14	8,955	33%	4,637	21%	11,468	15%		$2,512,818	17%	$542	$1,489,964	$321
Fy 14-15	9,107	35%	4,430	16%	10,736	7%		$2,911,099	36%	$657	$1,481,835	$335
Average	6,755		3,831	-10%	10,007			$2,142,660		$559	$1,352,557	$353
				Median								
YTD Fy 2015-16 (05/06/16)	6,548		2,190		6,351			$1,633,248		$746	$950,933	$434
Fy2015-16 Projection (218/366)	10,993	63%	3,677	-4.0%	10,663	7%		$4,302,796	101%	$1,170	$1,731,550	$471
Fy2016-17 Request	11,349	68%	4,022	5%	11,208	12%		$3,330,497	55%	$828		$0
Adjusted Request								$4,605,087	115%			



Projects that are expected to start FY 15-16 and fees are expected to be collected FY 15-16

				Rates	$75	1.50%	2.00%	1.50%	1.00%	
Project	Total Construction Value	Discipline	% Rate	Discipline Construction Value	<=1,000	1,001-10,000	10,001-1,000,000	1,000,001-2,000,000	>2,000,000	Permit Fee Total
Gulfstream Point 918 S Federal Hwy	$51,000,000	Building	57%	$29,070,000	$75	$135	$19,800	$15,000	$270,700	$305,710
		Electrical	11%	$5,610,000	$75	$135	$19,800	$15,000	$36,100	$71,110
		Plumbing	12%	$6,120,000	$75	$135	$19,800	$15,000	$41,200	$76,210
		Mechanical	20%	$10,200,000	$75	$135	$19,800	$15,000	$82,000	$117,010
		Total	100%	$51,000,000	$300	$540	$79,200	$60,000	$430,000	$570,040

Pending

				Rates	$75	1.50%	2.00%	1.50%	1.00%	
Project	Total Construction Value	Discipline	% Rate	Discipline Construction Value	<=1,000	1,001-10,000	10,001-1,000,000	1,000,001-2,000,000	>2,000,000	Permit Fee Total
2000 S. Ocean Drive -- 64 Unit Condo. 57,180 sq. ft.	$90,000,000	Building	57%	$51,300,000	$75	$135	$19,800	$15,000	$493,000	$528,010
		Electrical	11%	$9,900,000	$75	$135	$19,800	$15,000	$79,000	$114,010
		Plumbing	12%	$10,800,000	$75	$135	$19,800	$15,000	$88,000	$123,010
		Mechanical	20%	$18,000,000	$75	$135	$19,800	$15,000	$160,000	$195,010
		Total	100%	$90,000,000	$300	$540	$79,200	$60,000	$820,000	$960,040

Pending

				Rates	$75	1.50%	2.00%	1.50%	1.00%	
Project	Total Construction Value	Discipline	% Rate	Discipline Construction Value	<=1,000	1,001-10,000	10,001-1,000,000	1,000,001-2,000,000	>2,000,000	Permit Fee Total
Domus Office Center 804 S Federal Hwy.	$65,000,000	Building	57%	$37,050,000	$75	$135	$19,800	$15,000	$350,500	$385,510
		Electrical	11%	$7,150,000	$75	$135	$19,800	$15,000	$51,500	$86,510
		Plumbing	12%	$7,800,000	$75	$135	$19,800	$15,000	$58,000	$93,010
		Mechanical	20%	$13,000,000	$75	$135	$19,800	$15,000	$110,000	$145,010
		Total	100%	$65,000,000	$300	$540	$79,200	$60,000	$570,000	$710,040

Not this fiscal period

				Rates	$75	1.50%	2.00%	1.50%	1.00%	
Project	Total Construction Value	Discipline	% Rate	Discipline Construction Value	<=1,000	1,001-10,000	10,001-1,000,000	1,000,001-2,000,000	>2,000,000	Permit Fee Total
Artsquare 301 N Federal Hwy	$50,000,000	Building	57%	$28,500,000	$75	$135	$19,800	$15,000	$265,000	$300,010
		Electrical	11%	$5,500,000	$75	$135	$19,800	$15,000	$35,000	$70,010
		Plumbing	12%	$6,000,000	$75	$135	$19,800	$15,000	$40,000	$75,010
		Mechanical	20%	$10,000,000	$75	$135	$19,800	$15,000	$80,000	$115,010
		Total	100%	$50,000,000	$300	$540	$79,200	$60,000	$420,000	$560,040

Pending

				Rates	$75	1.50%	2.00%	1.50%	1.00%	
Project	Total Construction Value	Discipline	% Rate	Discipline Construction Value	<=1,000	1,001-10,000	10,001-1,000,000	1,000,001-2,000,000	>2,000,000	Permit Fee Total
Accesso Office 100 N. Federal Hwy	$4,000,000	Building	57%	$2,280,000	$75	$135	$19,800	$15,000	$2,800	$37,810
		Electrical	11%	$440,000	$75	$135	$8,600	$0	$0	$8,810
		Plumbing	12%	$480,000	$75	$135	$9,400	$0	$0	$9,610
		Mechanical	20%	$800,000	$75	$135	$15,800	$0	$0	$16,010
		Total	100%	$4,000,000	$300	$540	$53,600	$15,000	$2,800	$72,240

Pending

				Rates	$75	1.50%	2.00%	1.50%	1.00%	
Project	Total Construction Value	Discipline	% Rate	Discipline Construction Value	<=1,000	1,001-10,000	10,001-1,000,000	1,000,001-2,000,000	>2,000,000	Permit Fee Total
Highrise Mixed Use Mardi Gras Dev.	$50,000,000	Building	57%	$28,500,000	$75	$135	$19,800	$15,000	$265,000	$300,010
		Electrical	11%	$5,500,000	$75	$135	$19,800	$15,000	$35,000	$70,010
		Plumbing	12%	$6,000,000	$75	$135	$19,800	$15,000	$40,000	$75,010
		Mechanical	20%	$10,000,000	$75	$135	$19,800	$15,000	$80,000	$115,010
		Total	100%	$50,000,000	$300	$540	$79,200	$60,000	$420,000	$560,040

Not this fiscal period

				Rates	$75	1.50%	2.00%	1.50%	1.00%	
Project	Total Construction Value	Discipline	% Rate	Discipline Construction Value	<=1,000	1,001-10,000	10,001-1,000,000	1,000,001-2,000,000	>2,000,000	Permit Fee Total
Optima Building 2 801 S Federal Hwy	$80,000,000	Building	57%	$45,600,000	$75	$135	$19,800	$15,000	$436,000	$471,010
		Electrical	11%	$8,800,000	$75	$135	$19,800	$15,000	$68,000	$103,010
		Plumbing	12%	$9,600,000	$75	$135	$19,800	$15,000	$76,000	$111,010
		Mechanical	20%	$16,000,000	$75	$135	$19,800	$15,000	$140,000	$175,010
		Total	100%	$80,000,000	$300	$540	$79,200	$60,000	$720,000	$860,040

Not this fiscal period

Projects that are expected to permit in FY 16-17 and fees are expected to be collected FY 16-17

				Rates	$75	1.50%	2.00%	1.50%	1.00%	
Project	Total Construction Value	Discipline	% Rate	Discipline Construction Value	<=1,000	1,001-10,000	10,001-1,000,000	1,000,001-2,000,000	>2,000,000	Permit Fee Total
Dream Team Retails	$1,000,000	Building	57%	$570,000	$75	$135	$11,200	$0	$0	$11,410
	.	Electrical	11%	$110,000	$75	$135	$2,000	$0	$0	$2,210
		Plumbing	12%	$120,000	$75	$135	$2,200	$0	$0	$2,410
		Mechanical	20%	$200,000	$75	$135	$3,800	$0	$0	$4,010
		Total	100%	$1,000,000	$300	$540	$19,200	$0	$0	$20,040

				Rates	$75	1.50%	2.00%	1.50%	1.00%	
Project	Total Construction Value	Discipline	% Rate	Discipline Construction Value	<=1,000	1,001-10,000	10,001-1,000,000	1,000,001-2,000,000	>2,000,000	Permit Fee Total
Domus Office Center 804 S Federal Hwy.	$65,000,000	Building	57%	$37,050,000	$75	$135	$19,800	$15,000	$350,500	$385,510
	.	Electrical	11%	$7,150,000	$75	$135	$19,800	$15,000	$51,500	$86,510
		Plumbing	12%	$7,800,000	$75	$135	$19,800	$15,000	$58,000	$93,010
		Mechanical	20%	$13,000,000	$75	$135	$19,800	$15,000	$110,000	$145,010
		Total	100%	$65,000,000	$300	$540	$79,200	$60,000	$570,000	$710,040

				Rates	$75	1.50%	2.00%	1.50%	1.00%	
Project	Total Construction Value	Discipline	% Rate	Discipline Construction Value	<=1,000	1,001-10,000	10,001-1,000,000	1,000,001-2,000,000	>2,000,000	Permit Fee Total
Bluesten Park	$20,000,000	Building	57%	$11,400,000	$75	$135	$19,800	$15,000	$94,000	$129,010
	.	Electrical	11%	$2,200,000	$75	$135	$19,800	$15,000	$2,000	$37,010
		Plumbing	12%	$2,400,000	$75	$135	$19,800	$15,000	$4,000	$39,010
		Mechanical	20%	$4,000,000	$75	$135	$19,800	$15,000	$20,000	$55,010
		Total	100%	$20,000,000	$300	$540	$79,200	$60,000	$120,000	$260,040

				Rates	$75	1.50%	2.00%	1.50%	1.00%	
Project	Total Construction Value	Discipline	% Rate	Discipline Construction Value	<=1,000	1,001-10,000	10,001-1,000,000	1,000,001-2,000,000	>2,000,000	Permit Fee Total
Village at Atlantic Shores	$5,000,000	Building	57%	$2,850,000	$75	$135	$19,800	$15,000	$8,500	$43,510
	.	Electrical	11%	$550,000	$75	$135	$10,800	$0	$0	$11,010
		Plumbing	12%	$600,000	$75	$135	$11,800	$0	$0	$12,010
		Mechanical	20%	$1,000,000	$75	$135	$19,800	$0	$0	$20,010
		Total	100%	$5,000,000	$300	$540	$62,200	$15,000	$8,500	$86,540

Section 4a – Calculation-Projections

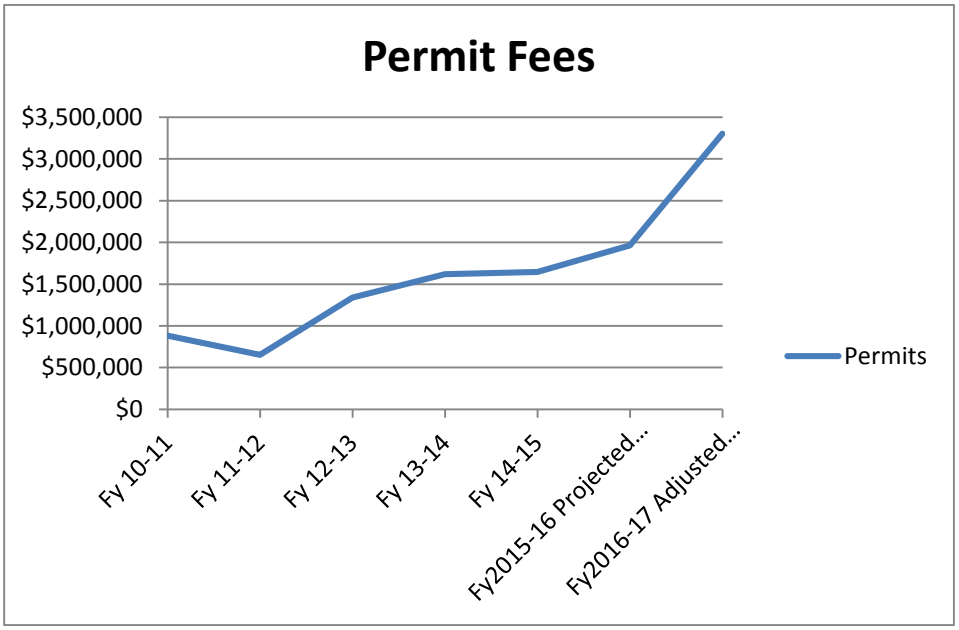
PROJECTION - FY 15/16

The year-to-date revenue as of May 5, 2016 for base permit fees is $1,163,941, which excludes a deposit from the 2000 S. Ocean Drive project in this fiscal period. The annualized projection is $1,963,145; however, projects from the list may obtain permits resulting in a revenue projection of $3,221,621.

TOTAL PROJECTION **$3,221,621**

REQUEST – FY 16/17

Fiscal Year	Permits
Fy 10-11	$884,701
Fy 11-12	$651,715
Fy 12-13	$1,337,709
Fy 13-14	$1,617,537
Fy 14-15	$1,645,945
5-Year Average	$1,227,521
YTD Fy 2015-16 (05/05/16)	$1,163,941
Fy2015-16 Projected (217/366)	$1,963,145
Fy2015-16 Adjusted Projected	$3,221,621
Fy2016-17 Request	$2,025,410
Fy2016-17 Adjusted Request	$3,300,000



TOTAL REQUEST: **$3,300,000**

Major Projects for FY 2016/17 in support of Request:

Project Name:	Job Valuation	Total Permit Fee
Dream Team Retails	$1,000,000	$20,040
Domus Office Center	$65,000,000	$710,040
Bluesten Park	$20,000,000	$260,040
Village at Atlantic Shores	$5,000,000	$86,540

Section 5 – History/Fee Booklet

BASE PERMIT FEES: 2013-109

Base permits fees (building, electrical, mechanical, roofing, gas and plumbing) for new construction, alterations, demolitions, additions and repairs shall be as indicated below base on the estimated in-place cost of construction. Estimated in-place cost of construction shall include all systems. The estimated in-place cost of construction may be a figure provided by the permit holder or an estimated figure using the latest edition of the *Building Construction Cost Data, Division 17: Square Foot Cost* (using median unit cost and City Cost Index), published by R. S. Means, whichever is greater. A copy of the signed executed contract may be required by the Building Official at the time a building permit application is submitted to correspond with the valuation indicated on the application. Whenever there is any uncertainty as to the classification of a building, the Building Official shall determine the classification.

ALL RESIDENTIAL TRADE PERMITS (BUILDING, ELECTRICAL, PLUMBING, MECHANICAL, ROOFING, and GAS) assessed separately per trade:

Minimum permit fee (For all work valued up to $1,000 total cost) **$60.00** 2009-24

Additional work to be charged as follows, on a cumulative basis, plus Minimum Fee:

(1) Work valued from $1,000 to $10,000	**1.0%**
(2) Work valued from $10,001 to $1,000,000	**2.0%**
(3) Work valued from $1,000,001 to $2,000,000	**1.5%**
(4) Work valued in excess of $2,000,000	**1.0%**

ALL COMMERCIAL TRADE PERMITS (BUILDING, ELECTRICAL, PLUMBING, MECHANICAL, ROOFING, and GAS) assessed separately per trade:

Minimum permit fee (For all work valued up to $1,000 total cost) **$75.00** 2009-24

Additional work to be charged as follows, on a cumulative basis, plus Minimum Fee:

(1) Work valued from $1,000 to $10,000	**1.5%**
(2) Work valued from $10,001 to $1,000,000	**2.0%**
(3) Work valued from $1,000,001 to $2,000,000	**1.5%**
(4) Work valued in excess of $2,000,000	**1.0%**

RESIDENTIAL MINOR PERMITS FEE: **50.00** 2015-110

For a single water heater (100 gallons excluding solar water heaters), dishwasher, washer/dryer, lavatory sink, toilet fixture, tub, temp for test, and garbage disposal; no additional plan review fee or processing fee (single fixture permit)

SUBMITTAL FEE: 2013-109

A submittal fee is charged to all applications for additions, alterations, and new construction at **50%** of the base permit fee and shall be paid at the time of permit application submittal. The submittal fee is non-refundable but will be credited towards the base permit fee upon issuance of the permit.

ANNUAL PREMISE PERMIT: 2011-23

An annual premise permit only covers regular maintenance of existing facilities. The use of Florida licensed contractors for each trade (structural, plumbing, electrical, mechanical) is a requirement. A letter from the owner/association identifying contractors that will be employed to perform the work shall be submitted with the application in addition to a copy of the contractor's license, workers compensation and general liability insurance. A log of maintenance and repairs identifying areas and/or scope of work being performed shall be kept on site for City review and inspections. Condominiums, Co-Ops and other similar facilities are limited to performing regular maintenance in the common areas only. This permit is subject to cancellation by the Building Official upon determining the scope of work allowed under regular maintenance has been exceeded.

Residential	
First trade (per building)	**300.00**
Each additional trade (per building)	**200.00**
Commercial	
Building less than 100,000 sq. ft.	
First trade	**1,000.00**
Each additional trade	**400.00**
Building over 100,000 sq. ft.	
First trade	**2,500.00**
Each additional trade	**500.00**

BURGLAR ALARM PERMIT: ~~2015-110~~ 2016-XX

Due to Florida State Statute 553.793, burglar alarm permit fees are being regulated to be the following:

~~As of January 1, 2015~~	~~**55.00**~~
~~Plus State and County surcharges and Technology Fee~~	
As of July 1, 2015 (New legislation SB466)	**40.00**
Plus State and County surcharges and Technology Fee	

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Fines**
Dept. No.:	5040	Type:	**Other Permits**
		Account:	5040.322901

Section 2 – Description

Fines charged for non-permitted work performed by contractors and homeowners, re-inspections fees and occupying building/space without having a Certificate of Occupancy.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - The amount of revenue realized is based on the number of non-permitted jobs and penalty fees assessed which may vary from year to year.

OTHER PERTINENT DATA - The Florida Building Code, Chapter 1 (Broward County Administrative Provisions) contains regulations for penalizing any person starting work without first obtaining a permit.

RATE INCREASE **-** NONE

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$40,000	$62,766	$57,000	-$5,766
Projected		$48,065		
Actual	$102,146	*$28,498		

*as of 05/05/16

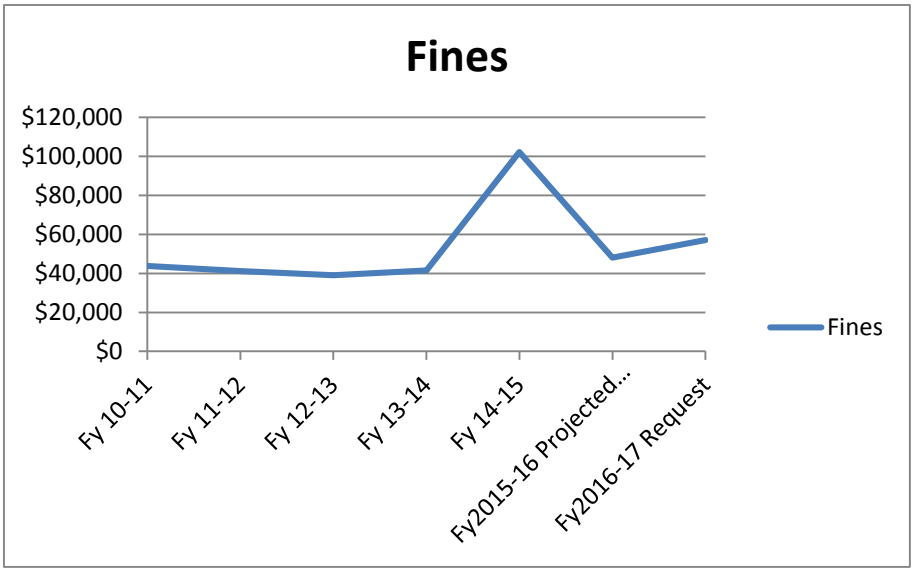
Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue-to-date as of 05/05/16	$28,498
Projected revenue for 05/06/16 through 09/30/16	19,567
TOTAL PROJECTION	**$48,065**

REQUEST – FY 16/17

Fiscal Year	Fines
Fy 10-11	$43,843
Fy 11-12	$41,183
Fy 12-13	$39,066
Fy 13-14	$41,461
Fy 14-15	$102,146
5-Year Average	$53,540
YTD Fy 2015-16 (05/05/16)	$28,498
Fy2015-16 Projected (217/366)	$48,065
Fy2016-17 Request	$57,000



TOTAL REQUEST: **$57,000**

Section 5 – History/Fee Booklet

PENALTY FEE: 2015-110
Any work commenced prior to obtaining a permit is subject to double the base permit fee for each trade plus the fine indicated below.

First Offense	**250.00**
Second Offense	**500.00**

INSPECTION FEES:

Re-inspection of work in progress (partial inspection) per discipline **70.00** 2013-109

Disapproved inspection penalty fee, per discipline **70.00** 2015-110
Plus **$25** for re-inspection of the same work previously disapproved

ISSUANCE OF CERTIFICATES OF OCCUPANCY OR COMPLETION:

Occupying building or space without a valid C.O. **Double C.O. Fee plus $250 Fine** 2013-109

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Education Surcharge**
Dept. No.:	5040	Type:	**Building Permits**
		Account:	5040-322902

Section 2 – Description

This Code Development Surcharge revenue is generated by retaining 10 percent of the surcharge the City collects on behalf of the State of Florida for permit fees to provide code development and education to the Building Division related to the enforcement of the Florida Building Code.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – A surcharge is to be assessed by the State of Florida at the rate of 3.0 percent of the permit fees associated with the enforcement of the Florida Building Code. This is defined specifically by the uniform account code for building permits adopted for local governmental financial reporting pursuant to s. 218.32. The minimum amount collected on any permit issued shall be $2.00. The City will collect both the permit fee and the surcharge. The City will retain 10 percent of the surcharge collected on behalf of the State of Florida.

The amount of revenue realized is based on the number of building permits collected in the fiscal year. Because the number of permits vary from year to year, revenues will also vary from year to year.

AUTHORITATIVE SOURCE – Florida Statutes 553.721

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$7,022	$8,550	$7,576	-$974
Projected		$9,665		
Actual	$974	*$1,286		

*as of 05/05/16

Section 4a – Calculation-Projections

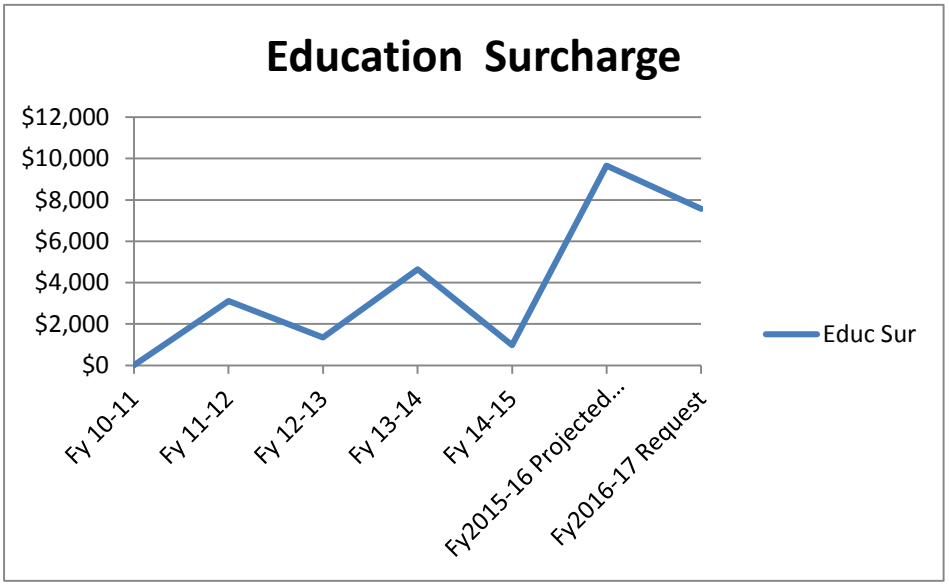
PROJECTION – FY 15/16

Based on projected permit revenue of $3,221,621
10% retained of the 3% State surcharge= $9,665

TOTAL PROJECTION **$9,665**

REQUEST – FY 16/17

Fiscal Year	Educ Sur
Fy 10-11	$0
Fy 11-12	$3,117
Fy 12-13	$1,349
Fy 13-14	$4,642
Fy 14-15	$974
5-Year Average	$2,016
YTD Fy 2015-16 (05/05/16)	$1,286
Fy2015-16 Projected (217/366)	$9,665
Fy2016-17 Request	$7,576



Revenue from retaining 10% of the collected surcharge for the State is based on the amount of base permit fees collected throughout the year.

Requested revenue of $2,525,410 x 3% = $75,762 10% retained $7,576

TOTAL REQUEST **$7,576**

Section 5 – History/Fee Booklet

N/A

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Certificates of Occupancy**
Dept. No.:	5040	Type:	**Other Permits**
		Account:	5040.329100

Section 2 – Description

Certificates of Occupancy and Certificates of Completion are issued for new development and additions or change of occupancy. This fee is the final review and inspections of the property to ensure that all code requirements are met and the administrative charges to generate certificate. A Temporary or Final Certificate of Occupancy authorizes occupancy of the building by the end user and general public. A Certificate of Completion is issued after the construction of a building shell. The shell is not occupied until the interior build-out is completed and a Certificate of Occupancy is issued.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - The amount of revenue realized is based on the number of Building Permits issued requiring Certificates of Occupancy (C.O.), Temporary Certificates of Occupancy (TCO) or Certificates of Completion (C.C.). Because the number of permits may vary, revenues may also vary from year to year.

OTHER PERTINENT DATA – The revenues collected for buildings requiring a Certificate of Occupancy, Temporary Certificate of Occupancy or a Certificate of Completion cover administrative costs incurred by the City in issuing the certificates. The process involves preparation of the document, closing all final inspections, re-inspections as required, obtaining certifications by other regulatory agencies, architects, engineers, and for major developments monthly coordination meetings to achieve C.O. or T.C.O. status.

RATE INCREASE- NONE

AUTHORITATIVE SOURCE - City Code of Ordinances and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$35,281	$88,236	$70,000	-$18,236
Projected		$31,755		
Actual	$113,782	*$18,827		

*as of 05/05/16

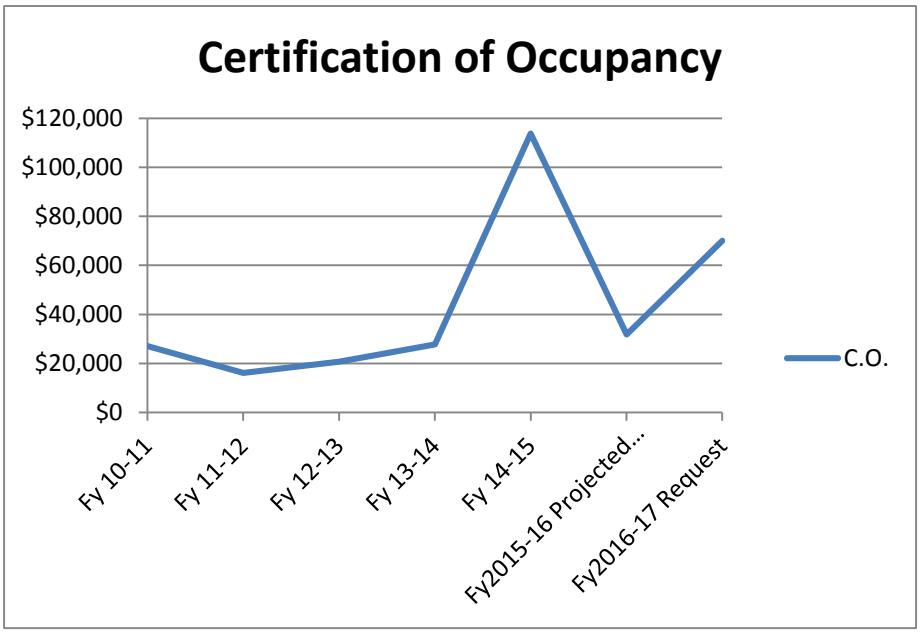
Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue-to-date as of 05/05/16	$18,827
Projected revenue for 05/06/16 through 09/30/16	12,928
TOTAL PROJECTION	**$31,755**

REQUEST – FY 16/17

Fiscal Year	C.O.
Fy 10-11	$27,139
Fy 11-12	$16,156
Fy 12-13	$20,711
Fy 13-14	$27,719
Fy 14-15	$113,782
5-Year Average	$41,101
YTD Fy 2015-16 (05/05/16)	$18,827
Fy2015-16 Projected (217/366)	$31,755
Fy2016-17 Request	$70,000



TOTAL REQUEST **$70,000**

Section 5 – History/Fee Booklet

ISSUANCE OF CERTIFICATES OF OCCUPANCY OR COMPLETION:

ISSUANCE OF TEMPORARY CERTIFICATE OF OCCUPANCY (TCO), TEMPORARY CERTIFICATE OF COMPLETION (TCC), CERTIFICATES OF OCCUPANCY (CO) OR COMPLETION (CC): 2009-24

Single Family or Each Townhouse Unit
Per Unit **200.00**
Multiple Residential (including but not limited to Two Family Dwellings, Apartments and Condominiums)
First Unit **200.00**
Each Additional Unit **50.00**

Commercial

Minimum Base Fee (up to 3,000 sq. ft.)	**400.00**
Additional Area over 3,000 sq. ft. (per sq. ft.)	**0.025**

Initial TCO/TCC and extension shall be charged at the applicable CO/CC rate listed above.
2013-109

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Expedited Processing/Spec. Insp.**
Dept. No.:	5040	Type:	**Other Permits**
		Account:	5040.329110

Section 2 – Description

Services offered to our customers include the ability to request expedited plan reviews and after-hours inspections for those projects on a fast-track timeline. These services are performed on an overtime basis so as to not affect those customers on a regular submittal. The fees collected are for cost recovery incurred by our staff in providing those services.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - The amount of revenue realized is based on the number of expedited plan reviews and after-hours inspections requested by applicant. Because the number of requests may vary, revenues may also vary from year to year.

RATE INCREASE **–** NONE

AUTHORITATIVE SOURCE - City Code of Ordinances Section 10-61 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$14,096	$76,565	$49,368	-$27,197
Projected		$47,844		
Actual	$81,628	*$28,366		

*as of 05/05/16

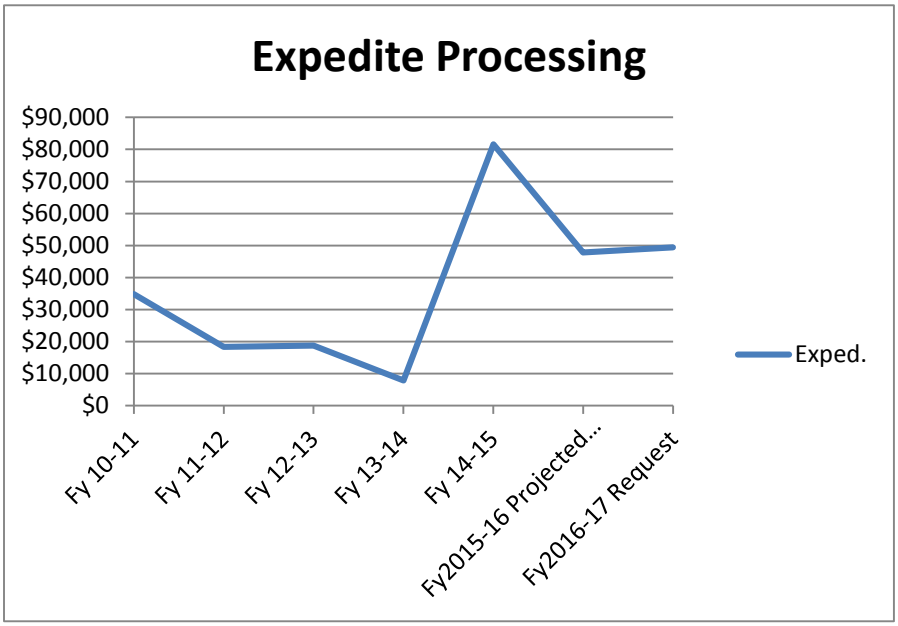
Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue-to-date as of 05/05/16	$28,366
Projected revenue for 05/06/16 through 09/30/16	19,478
TOTAL PROJECTION	**$47,844**

REQUEST – FY 16/17

Fiscal Year	Exped.
Fy 10-11	$34,838
Fy 11-12	$18,341
Fy 12-13	$18,698
Fy 13-14	$7,828
Fy 14-15	$81,628
5-Year Average	$32,267
YTD Fy 2015-16 (05/05/16)	$28,366
Fy2015-16 Projected (217/366)	$47,844
Fy2016-17 Request	$49,368



TOTAL REQUEST **$49,368**

Section 5 – History/Fee Booklet

EXPEDITED PLAN REVIEW FEE: 2013-109
Reviews performed on an overtime basis.
Minimum one (1) hour **175.00/hr.**

Special Inspections (**Overtime Inspections**) 2013-109
$125/hr. or current consultant rate, whichever is higher, with a three (3) hour minimum.

Permit Coordinator Service Charge at the rate of 0.6% of the job value with a minimum of $1,000 and a maximum of $12,000. 2014-101

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**40 Year Old Bldg. Safety Program**
Dept. No.:	5040	Type:	**Other Permits**
		Account:	5040.329140

Section 2 – Description

Certification of buildings that are 40 or more years old, are 3,500 sq. ft. or more and are not single family homes.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - The amount of revenue realized is based on the number of certifications required to be completed within the year.

AUTHORITATIVE SOURCE - City Code of Ordinances and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$12,000	$2,400	$5,600	$3,200
Projected		$2,800		
Actual	$3,200	*$2,800		

*as of 06/23/16

Section 4a – Calculation-Projections

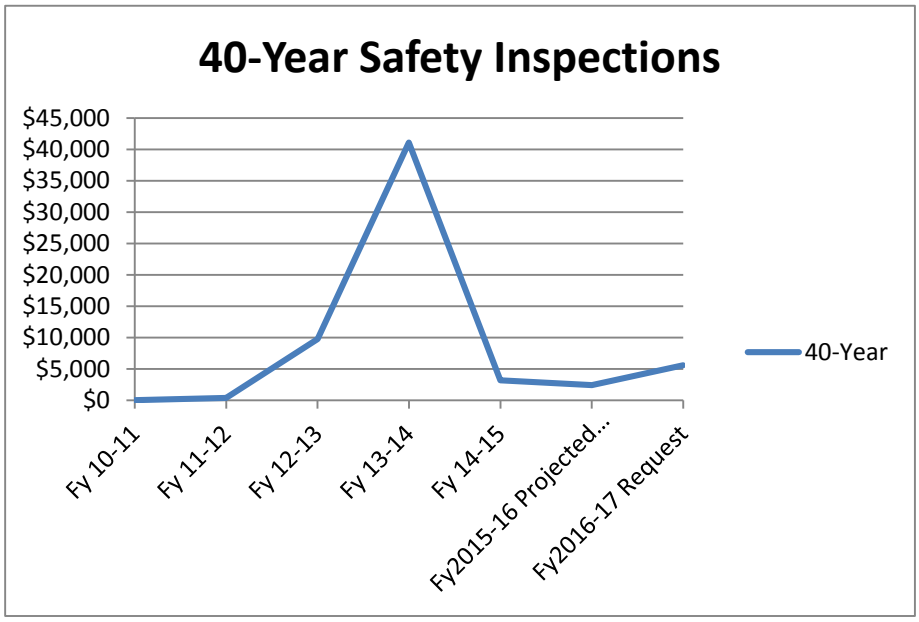
PROJECTION – FY 15/16

Actual revenue-to-date as of 06/23/16 $2,800

TOTAL PROJECTION **$2,800**

REQUEST – FY 16/17

Fiscal Year	40-Year
Fy 10-11	$0
Fy 11-12	$350
Fy 12-13	$9,750
Fy 13-14	$41,100
Fy 14-15	$3,200
5-Year Average	$10,880
YTD Fy 2015-16 (06/23/16)	$2,800
Fy2015-16 Projected (217/366)	$2,800
Fy2016-17 Request	$5,600



28 certifications @ $200 each $5,600

TOTAL REQUEST **$5,600**

Section 5 – History/Fee Booklet

FORTY (40) YEAR OLD BUILDING SAFETY INSPECTION: 2013-109
Owners of buildings or structures 3,500 square feet or larger shall conduct a 40 year structural and electrical safety inspection at a building's 40 years of age and every 10 year thereafter as per Section 110.15 of the Florida Building Code, Broward County Administrative Provisions at a fee of **$200.00** per building or structure, due at time of report submittal.

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Technology Fee**
Dept. No.:	5040	Type:	**Building Permits**
		Account:	5040.329150 - Program **DSTEK**

Section 2 – Description

The Technology Fee is charged to recover the cost of replacing computer hardware and necessary equipment, providing for the licensing and maintenance fees for division software used in the day-to-day operation, and the educational training necessary to keep regulatory staff up to date.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – A fee is to be assessed at the rate of 0.1 percent of the total job valuation to cover the cost of replacing computer hardware, equipment and software necessary to maintain the operation of the division technologically efficient and to provide educational training. The minimum amount collected on any permit issued shall be **$2.00**.

The amount of revenue realized is based on the number of building permits collected in the fiscal year. Because the number of permits varies from year to year, revenues will also vary from year to year.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$85,485	$270,000	$225,000	-$45,000
Projected		$310,000		
Actual	$63,658	*$25,281		

*as of 05/05/16

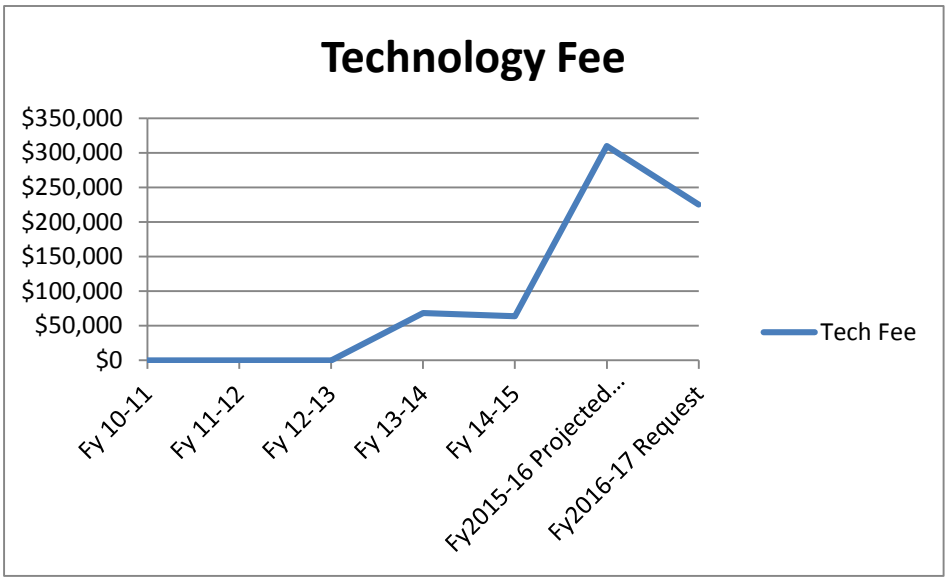
Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue-to-date as of 05/05/16	$25,281
Projected revenue for 05/06/16 through 09/30/16	284,719
TOTAL PROJECTION	**$310,000**

REQUEST – FY 16/17

Fiscal Year	Tech Fee
Fy 10-11	$0
Fy 11-12	$0
Fy 12-13	$0
Fy 13-14	$68,360
Fy 14-15	$63,658
5-Year Average	$26,404
YTD Fy 2015-16 (05/05/16)	$25,281
Fy2015-16 Projected (217/366)	$310,000
Fy2016-17 Request	$225,000



TOTAL REQUEST **$225,000**

Section 5 – History/Fee Booklet

TECHNOLOGY FEE: 2013-109

A fee charged to all permits against the total job valuation. **0.1%**
$2.00 minimum

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Miscellaneous**
Dept. No.:	5040	Type:	**Other Permits**
		Account:	5040.329990

Section 2 – Description

Miscellaneous fees category includes those transactions outside a specific permit category defined herein. Fees under this category include, but are not limited to; job set replacement plans, permit card replacement, change of contractor, document reproduction and scanning, permit extensions, early start authorization, and insufficient fund checks.

Section 3 – Other Data

*******RECALCULATION OF EXISTING FEE*******

REVENUE TRENDS - The amount of revenue realized is based on the number of miscellaneous permit applications received and associated digital imaging for record keeping purposes. Because the number of permits may vary, revenues may also vary from year to year.

RATE INCREASE –NONE

AUTHORITATIVE SOURCE - City Code of Ordinances and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$67,209	$218,206	$250,000	$31,794
Projected		$221,891		
Actual	$261,764	*$131,559		

*as of 05/05/16

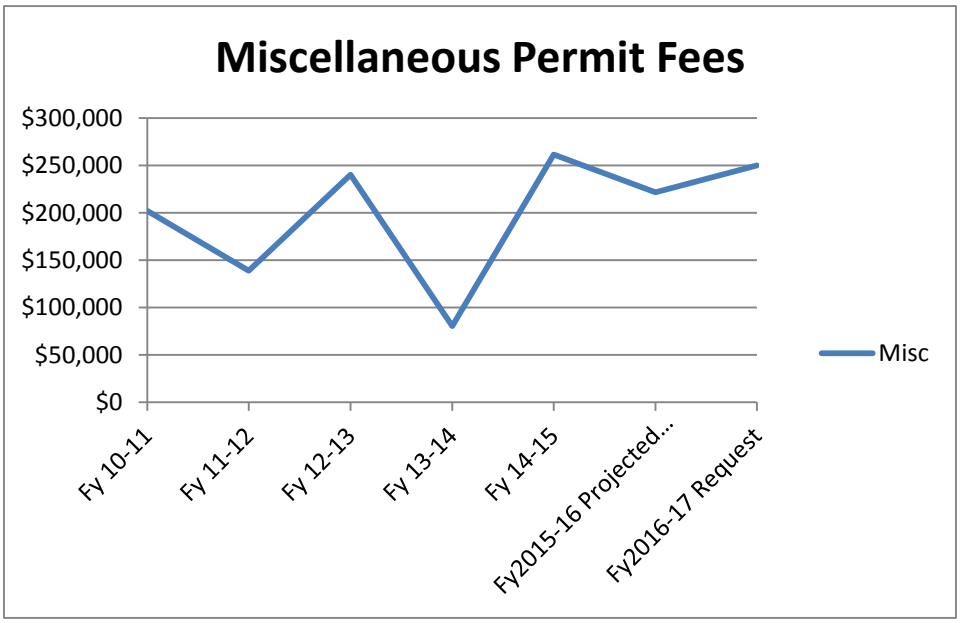
Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue-to-date as of 05/05/16	$131,559
Projected revenue for 05/06/16 through 09/30/16	90,332
TOTAL PROJECTION	**$221,891**

REQUEST – FY 16/17

Fiscal Year	Misc
Fy 10-11	$202,157
Fy 11-12	$138,836
Fy 12-13	$240,369
Fy 13-14	$80,541
Fy 14-15	$261,764
5-Year Average	$184,733
YTD Fy 2015-16 (05/05/16)	$131,559
Fy2015-16 Projected (217/366)	$221,891
Fy2016-17 Request	$250,000



TOTAL REQUEST **$250,000**

Section 5 – History/Fee Booklet

MISCELLANEOUS SERVICE CHARGES: (RESIDENTIAL & COMMERCIAL)

Approved Job Set Plan Replacement (See Search Fee) 2015-110
Cost of reproduction herein below; plus,
An administrative fee of **15.00**

Permit Card Replacement **10.00** 2011-23

Change of Contractor, transfer of permit (per discipline) **75.00** 2013-109
Plus $100/hour for review

Contractor Annual Records Maintenance **30.00** 2014-101

Any charge not specifically covered shall be charged the standard hourly service rate with a minimum of one hour **100.00/hr.** 2010-29

Document Reproduction and Scanning 2015-110
Conversion of paper plans and documents to digital format by scanning.
A Service Fee of **$20.00** per conversion plus a per sheet fee
Per Sheet Fee
Documents up to and including 11”x17” **$0.15** per sheet side
Documents larger than 11”x17” **$3.00** per sheet side

Cost of Reproduction

Sheets up to 8-1/2"x14"	**$0.15** per sheet plus **$0.05** for double sided
Sheets larger than 8-1/2"x14" and up to and including 11"x17"	**$0.30** per sheet plus **$0.10** for double sided
Sheets larger than 11"x17"	**$8.00** per sheet
CD-ROM	**$10.00** per disk

Permit Document Conversion Fee 2016-XX
0.05% plus $20 with a $5,000 maximum of the job value

SEARCH FEES for plans deposited in archives (NON-REFUNDABLE) **35.00**

PERMIT EXTENSIONS: 2013-109
When an active permit is extended prior to expiration in accordance with Section 105.11.2.2 Florida Building Code, with no change in plans, a fee of **$125.00** or the cost of the base permit fee, whichever is less, shall be charged.

EARLY START AUTHORIZATION: 2013-109
Upon prior written request the Building Official may issue written authorization to commence preliminary and exploratory work prior to permit issuance, as per Section 105.18 Florida Building Code Broward County Administrative Provisions at the rate of **$250.00** per request.

PROCESSING FEE: ~~2013-109~~ 2016-XX
A processing fee is applicable to all permit applications, shop drawings and revision. The processing fee is collected at the time of permit application submittal, it is non-refundable and it is not applied towards the base permit fee. The processing fee is charged in addition to the permit fee.

Processing **residential** fee:	**$75.00**
Processing **commercial** fee:	**$85.00**

EXPEDITED PLAN REVIEW PROCESSING FEE: **$100.00** 2013-109
An expedited plan review processing fee is charged in addition to the regular processing fee.

DRY-RUN PROCESSING FEE: 2013-109
A dry-run processing fee is charged for any plan reviews requested prior to official permit submittal. A dry-run cannot be converted to an official permit process or become a permit. A submittal fee is due at request submittal plus the cost of each trade review at the rate indicated per hour per discipline. The dry-run processing fee is not credited towards any permit fees and is non-refundable.

Submittal Fee:	**$300.00**

PERMIT RENEWALS: 2013-109
Expired permit fees are charged for renewals of expired permits

Minimum renewal fee	**$50.00**
Plus original total base permit fee:	**10.0%**

ANNUAL INSPECTION FEE:		2016-XX
Multiple Residence (H) Occupancy (excludes single-family)		
(a) Up to and including 25 units	50.00	
(b) 26 to 50 units	80.00	
(c) 51 units and over	120.00	
Commercial and Industrial		
~~Minimum fee of $30.00 for locations over 3,000 square feet, each inspection. $25.00 per hour for each subsequent hour of inspection or part thereof.~~		
~~Structural~~	~~25.00~~	
~~Mechanical~~	~~25.00~~	
~~Plumbing~~	~~25.00~~	
~~Electrical~~	~~25.00~~	
~~Locations up to 1,000 square feet~~	~~50.00~~	
~~Locations over 1,000 square feet to 3,000 square feet~~	~~100.00~~	
Inspection fee per trade inspection and re-inspection by location based on size below.		
Locations up to 1,000 square feet	70.00	
Locations over 1,000 to 3,000 square feet	100.00	
Locations over 3,000 square feet	150.00	

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**General Plan Review**
Dept. No.:	5040	Type:	**Plan Review Fee**
		Account:	5040.341221

Section 2 – Description

Fees for plan reviews performed help recover the cost of staff time when processing permits that require the review and subsequent re-review of documents.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - The amount of revenue realized is based on the number of permit applications submitted and varies throughout the year.

RATE INCREASE - NONE

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$556,496	$622,140	$622,140	$0
Projected		$393,476		
Actual	$610,644	*$233,290		

*as of 05/05/16

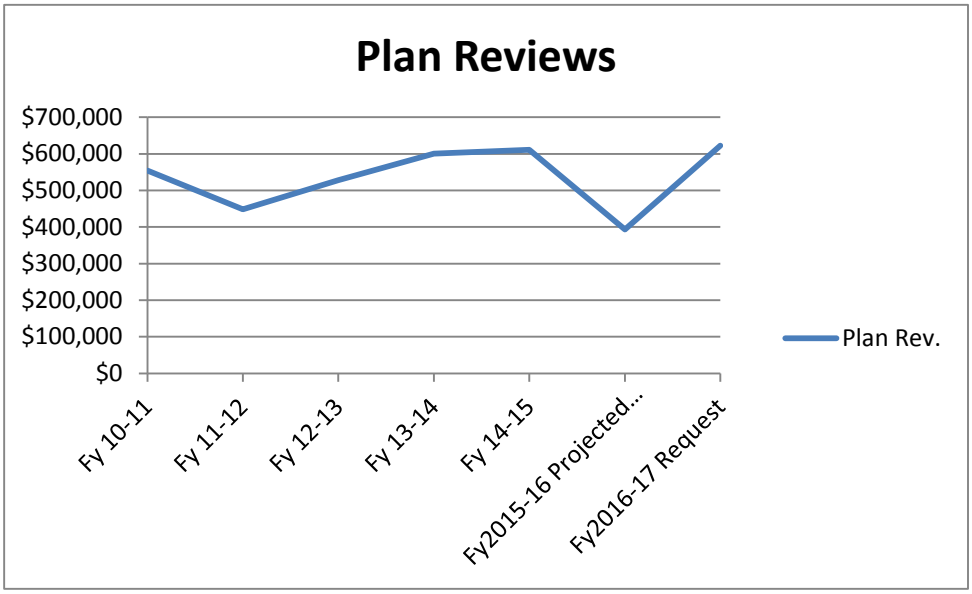
Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue-to-date as of 05/05/16	$233,290
Projected revenue for 05/06/16 through 09/30/16	160,186
TOTAL PROJECTION	**$393,476**

REQUEST – FY 16/17

Fiscal Year	Plan Rev.
Fy 10-11	$554,050
Fy 11-12	$448,302
Fy 12-13	$527,537
Fy 13-14	$600,058
Fy 14-15	$610,644
5-Year Average	$548,118
YTD Fy 2015-16 (05/05/16)	$233,290
Fy2015-16 Projected (217/366)	$393,476
Fy2016-17 Request	$622,140



TOTAL REQUEST **$622,140**

Section 5 – History/Fee Booklet

PLAN REVIEW FEE: **100.00/hr.** 2013-109
Initial review fee charge on all applications except as provided herein (per trade).

SUBSEQUENT PLAN REVIEW FEE: **100.00/hr.** 2007-37
Fee charged for second and all subsequent reviews if review comments not cleared (per trade).

DRY-RUN PLAN REVIEW FEE:
Hourly rate per discipline **100.00/hr.** 2015-110
(Not credited toward permit fees)

CHANGE OF PLAN (COP): 2013-109
Plans revised after permit is issued
Minimum processing fee plus:
Fee per hour, per reviewer of "extensive" review **100.00/hr.**
"Extensive" shall mean any review that required more than five (5) minutes per trade

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Unsafe Structure Fees**
Dept. No.:	5040	Type:	**Building Code Enforcement**
		Account:	5040-341225

Section 2 – Description

Payments made from property owners to reimburse City for unsafe structure demolitions and property board-up and securement.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - The amount of revenue is dependent on the number of structures demolished and the reimbursement of monies to the City to release property liens for cost incurred. The revenues vary according to the number of property liens released in a given year.

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$17,200	$11,222	$16,079	$4,857
Projected		$16,079		
Actual	$27,358	*$0		

*as of 05/05/16

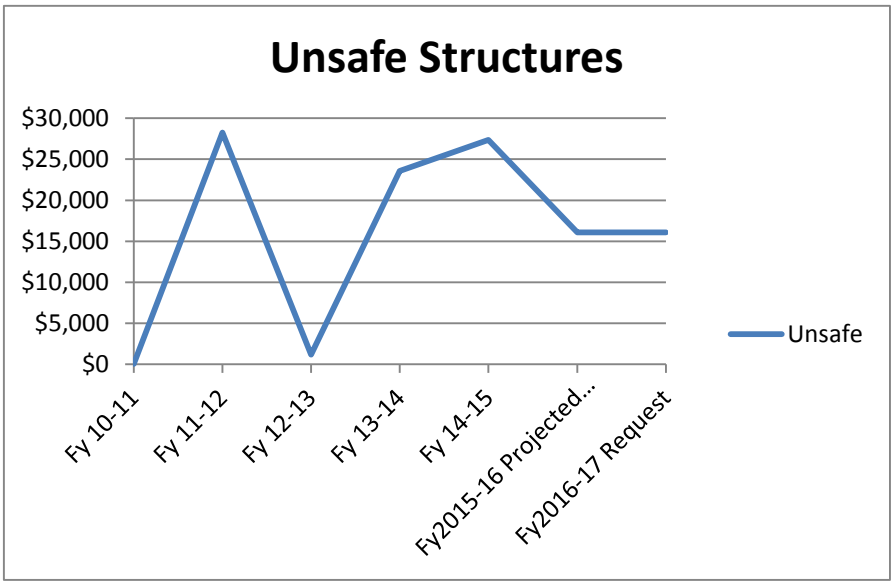
Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue-to-date as of 05/05/16	$ 0
Projected revenue for 05/06/16 through 09/30/16	16,079
TOTAL PROJECTION	**$16,079**

REQUEST – FY 16/17

Fiscal Year	Unsafe
Fy 10-11	$40
Fy 11-12	$28,233
Fy 12-13	$1,192
Fy 13-14	$23,573
Fy 14-15	$27,358
5-Year Average	$16,079
YTD Fy 2015-16 (02/19/16)	$0
Fy2015-16 Projected (142/366)	$16,079
Fy2016-17 Request	$16,079



TOTAL REQUEST **$16,079**

Section 5 – History/Fee Booklet

UNSAFE STRUCTURES ENFORCEMENT FEES: 2013-109

Enforcement Fees: Inspections of vacant, boarded-up/secure structures and/or unsafe buildings or structures (as per Section 116 of the Florida Building Code, Broward County Administrative Provisions) shall be a minimum **$20.00** per quarter hour plus the following enforcement case fees:

Enforcement Case Fees: 2013-109

Case Processing Fee, each	**$400.00**
Photographs, each	**2.50**
Initial Inspection Fee	**140.00**
Re-Inspection Fee, each	**80.00**
Posting of Notices, each	**40.00**
Unsafe Structures Board Processing Fee	**150.00**
Title Search	**Actual Cost**
Court Reporting Transcription	**Actual Cost**
Legal Advertising, each	**Actual Cost**
Permit Fees	**Actual Cost**
Lien/Recording/Cancellation of Notices, each	**Actual Cost**
Bid Processing Fee	**125.00**
Demolition/Secure Services	**Actual Cost**

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**News Rack Permit Fees**
Dept. No.:	5050	Type:	**Other Licenses & Permits**
		Account:	5050.329120

Section 2 – Description

Revenue from news rack vendor application fees, individual news rack fees and re-inspection fees**.**

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - Revenue realized is based upon the amount of news rack vendor registrations, individual news rack permits, news rack confiscations and news rack re-inspections performed. Currently, there are 18 news racks compared to 61 last year; and we expect in the next year that the number will be reduced.

AUTHORITATIVE SOURCE - City Ordinance, Article IX, Section 7-342

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$1,800	$1,200	$455	-$745
Projected		$1,200		
Actual	$1,020	*$780		

*as of 05/12/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$1,200**

From October 1, 2015 through May 12, 2016, revenues are $780.

REQUEST – FY 16/17 **$455**

Section 5 – History/Fee Booklet

Fee is pursuant to newsrack Ordinance 1998-29. Publishers are required to pay a one-time fee of $75.00 and an annual fee of $20.00 per newsrack. Additionally, a $25.00 re-inspection fee is charged for newsracks failing inspection. Fees are applicable for visible newsracks on private and public property.

NEWSRACKS

Application fee, per newspaper publisher (one-time only)	75.00	98-26
Annual fee, per newsrack	20.00	2011-23
Re-inspection fee	25.00	98-26
Storage of newsrack removed, Sec.25-64, per day	3.00	98-26

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Lot Cutting/Mowing and Stagnant Pools**
Dept. No.:	5050	Type:	**Labor Reimbursed/Cost Incurred**
		Account:	5050.349101

Section 2 – Description

Budgetary item for cutting and clearing, and drainage of stagnant pools on improved and unimproved properties, which are in violation of City Code, and where the property owner has not complied with the notice of violation issued by Code Compliance. The City will levy an assessment on the property for the cost of abatement incurred by the City.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - The revenue realized is based on the amount of payments received from owners whose property was cut and cleared, and/or the drainage of stagnant pools performed by the City as a result of noncompliance with City Codes. These payments cannot be easily projected. Payments are realized based on billing statements sent to owners and payments received.

AUTHORITATIVE SOURCE - City Code of Ordinance No. 2009-13 and Chapter 14, Section 14-90 through 14-101.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$27,000	$27,000	$27,000	$0
Projected		$27,000		
Actual	$12,338	*$1,639		

*as of 05/12/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$27,000**

From October 1, 2015 through May 12, 2016, revenues are $1,639.

REQUEST – FY 16/17 **$27,000**

Section 5 – History/Fee Booklet

N/A

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Code Enforcement Fines**
Dept. No.:	5050	Type:	**Other Fines**
		Account:	5050.354300

Section 2 – Description

Revenue collected from Special Magistrate fines, liens and mitigation of same are a result of payment received from violators for noncompliance with City Ordinances.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - Revenue realized is based on the amount of fines levied by the Special Magistrate and vary from year to year.

OTHER PERTINENT DATA - Because the actual amount of revenue received depends on the number of mitigations and the amount of fines paid, projected and requested revenue amounts are based on past fiscal years.

AUTHORITATIVE SOURCE - City Code of Ordinances, Chapter 9, Sec. 9-5 (c).

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$250,000	$250,000	$300,000	$50,000
Projected		$250,000		
Actual	$227,143	*$186,008		

*as of 05/12/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$250,000**

From October 2015 through May 12, 2016, revenues are $186,008.

REQUEST – FY 16/17 **$300,000**

The requested revenue has been increased because of market trend for FY 2016/17.

Section 5 – History/Fee Booklet

The Code Compliance Division has implemented a mitigation policy/procedure to expedite the payment of fines. The goal is to streamline the process and to allow property owners to

be able to pay a reduced amount. Property owners, who are looking to bring their property into compliance, are now allowed to pay 10% of the mitigated fine, once the violation has been corrected. This will ensure revenue to supplement the cost associated with the Special Magistrate process. Approximately sixty (60) lien mitigation cases are processed per year.

CODE COMPLIANCE

Administrative Release of Foreclosed Liens	$1,000.00	2012-66

This process is utilized by property owners that wish to sell properties that are attached to a property that have a City of Hallandale Beach Lien. This property may not be in full compliance with City Codes. These fees will not reduce the actual amount of any lien due. They are only for the Administrative Partial Release of Lien. This process is also used when a Lis Pendens and Final Order of Foreclosure has been filed against a property before a City Lien. At this time, these fees are collected under the same account number as regular Mitigated Code Enforcement Fines. A new account will be assigned to this line item for FY 2017/18. Currently an average of 30 Partial Release of Liens are issued per year.

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Civil Citations/Code Enforcement**
Dept. No.:	5050	Type:	**Other Fines**
		Account:	5050.354350

Section 2 – Description

Revenue collected from civil citations as a result of payments received from violators for noncompliance with City Ordinances.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - Revenue realized is based on the amount of civil citations issued/collected and vary from year to year.

OTHER PERTINENT DATA - The actual amount of revenue received depends on the number of civil citations issued and the amount paid. FY 2014/15 was the first fiscal year for collection.

AUTHORITATIVE SOURCE - City Code of Ordinances, Chapter 9, Sec. 9-52.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$25,000	$15,000	-$10,000
Projected		$25,000		
Actual	$1,200	*$2,396		

*as of 05/12/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$25,000**

From October 2015 through May 12, 2016, revenues are $2,396.

REQUEST – FY 16/17 **$15,000**

The revenue requested in FY 2016/17 has been reduced to a more realistic figure based on the trend of applicability and enforcement procedures currently applied by the City. The applicability of this tool is being evaluated to be used in special circumstances such as repeat offenders to prevent future recurrences.

Section 5 – History/Fee Booklet

The Code Compliance Division has implemented a civil citation procedure as part of the process of implementing the City's Alliances for Community Excellence (ACE) program. The goal is to provide the option to issue a civil citation for code violations most prevalent such as Minimum Property Maintenance and Occupancy Codes, Building Codes, Construction Codes, Lot Maintenance Codes, Motor Vehicle Codes, Zoning Codes and Solid Waste Codes. Upon issuance of a civil citation, an immediate fine may be assessed.

CODE COMPLIANCE 9-52

Civil Citations, Penalties		
Class I Violation	$100.00 plus administrative costs	2014-23
Class II Violation	$250.00 plus administrative costs	2014-23
Class III Violation	$500.00 plus administrative costs	2014-23
Class IV Violation	$500.00 plus administrative costs	2014-23
Continuing Violation	$100.00 per day	2014-23
Repeat Violation	$100.00 per day	2014-23

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**HBCRA Reimbursement**
Dept. No.:	5050	Type:	**MOUDS1**
		Account:	5050.342772 MUDS1

Section 2 – Description

Revenue from Hallandale Beach Community Redevelopment Agency (HBCRA) reimbursement

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - Revenue realized is based upon the Code Compliance Division providing three full-time Code Compliance Specialists to work in the HBCRA area.

AUTHORITATIVE SOURCE – Interlocal Agreement/Memorandum of Understanding (MOU)

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$281,017	$294,855	$332,818	$37,963
Projected		$294,855		
Actual	$225,913	*$0		

*as of 05/12/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$294,855**

REQUEST – FY 16/17 **$332,818**

Section 5 – History/Fee Booklet

Total Costs:

Item of Expenditure	HBCRA Funding
Personnel (3)	$322,068
Specialized Supplies	1,500
Fuel	2,500
Uniforms	600
Cell Phone Stipend	1260
Meeting/Seminars	3,000
Training	1,500
Other-License/Certifications	390
Total	$332,818

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Vehicle Storage Lot**
Dept. No.:		Type:	**Miscellaneous Revenue**
		Account:	001.362620

Section 2 – Description

The City owned property located at 310 Ansin Boulevard was converted into a vehicle storage lot. This lot is located in the industrial/commercial area of the City and is ideal in providing storage for boats, recreational vehicles, commercial vehicles and other vehicles which are prohibited by City Code to be stored on residential driveways. This facility has 137 spaces, to include the following sizes: 12'x25', 12'x30' and 12'x40'. The opening date was February 16, 2010.

Annual rates for each lot size:
12' x 25' (40 spaces) = $1,200.00

12' x 30' (68 spaces) = $1,320.00

12' x 40' (29 spaces) = $1,440.00

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$81,000	$95,125	$95,125	$0
Projected		$88,235		
Actual	$85,052	*$58,822		

*as of 05/25/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected as of 05/25/16	$58,822
Projected revenue for 05/26/16 through 09/30/16	29,413
($58,822/8 months = $7,353/month X 4 months)	
TOTAL PROJECTION	**$88,235**

Promotions and advertising options are currently in progress.

REQUEST – FY 16/17 **$95,125**

Section 5 – History/Fee Booklet

VEHICLE STORAGE LOT

Lot Size	Rental Per Month (including Tax)	
12' X 25'	$100.00	2008-47
12' X 30'	$110.00	2008-47
12' X 40'	$120.00	2008-47

Lot Size	Security Deposit	
12' X 25'	$100.00	2014-101
12' X 30'	$110.00	2014-101
12' X 40'	$120.00	2014-101

EARLY TERMINATION FEE (STATED IN AGREEMENT) 2014-101
No security deposit refund if lease is broken before the first 6 months of yearly lease

If lease is broken after 6 months of yearly lease, a $25 fee will be deducted from the security deposit refund. 2014-101

(The City Manager has the authority to adjust prices and/or offer incentives for the Vehicle Storage Lot based on market conditions.)

Section 1 - Account Information

Fund:	Transportation Fd.-160	Sub-Type:	**Parking Meter Receipts**
Dept. No.:		Type:	**Charges for Services**
		Account:	160.344500

Section 2 – Description

Revenue collected from City parking meters located at the South Beach: Receipts are collected twice per week, on the first workday after the weekend and Friday. Prior to construction, there were 140 regular and 5 disabled parking spaces located in the parking lot at the South Beach. When project is complete there will be 112 spaces and 6 disabled parking spaces.
***Construction commenced on January 31, 2014. South Beach was closed from January 2014 thru February 2015. Project was completed and South Beach reopened March 1, 2015.**
***New parking meters were installed at North/South Beach & Three Islands July 2015.**

Revenue collected from City parking meters located at the North Beach: This location contains 99 spaces. Receipts are normally collected twice per week, on the first workday after the weekend and Friday.

The seven free standing meters at Scavo Park are also checked on the first workday after the weekend as well as Fridays.

Per the terms of the agreement with PPRH, approximately 20 spaces at the North Beach will be reserved for Beachwalk operations, potentially impacting this revenue.

Section 3 – Other Data

*******NO CHANGE*******

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$226,000	$226,000	$234,000	$8,000
Projected		$211,000		
Actual	$186,565	*$113,523		

*as of 05/24/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected as of 05/24/16	$113,523
Projected revenue for 05/25/16 through 09/30/16	97,477
TOTAL PROJECTION	**$211,000**

Prior years' history shows receiving more than 50% of the revenue in the last six months.

REQUEST – FY 16/17 **$234,000**

The requested revenue of $234,000 is based on current economic trend plus the anticipation of increased revenue based on a full year of South Beach's operations.

Section 5 – History/Fee Booklet

Effective Date of Increase	10/1/95	10/1/00	10/1/09	10/1/10
Hourly Parking Rate	$ .75	$1.00		$1.25
Yearly pass			$150.00	

PARKING METERS		
North Beach, per hour	$1.25	2009-24
South Beach, per hour	$1.25	2009-24
Other, per hour	$0.50	95-22
Annual Beach Parking Pass (residents only)	$150.00	2008-47

Section 1 - Account Information

Fund:	Sanitation Fund-410	Sub-Type:	**Sanitation Service Penalties**
Dept. No.:	3340	Type:	**Solid Waste Revenue**
		Account:	410.343415

Section 2 – Description

Late payment penalty charges to sanitation customers. Calculated as 10% of the unpaid balance. The unpaid balance for this calculation is the current balance that was not paid by the due date and does not take into account any additional unpaid balance from a prior month.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City ordinance Section 30-3 (4)(b)

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$46,000	$47,000	$42,014	-$4,986
Projected		$39,182		
Actual	$38,854	*$6,930		

*as of 12/31/15

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected as of December 2015	$ 6,930
(December penalties not charged due to conversion)	
Projected revenue for January through September 2016	32,252
TOTAL PROJECTION	**$39,182**

REQUEST – FY 16/17

$230,480	(Projected total penalty revenue)
X17%	(Penalty distribution allocation).
$ 39,182	
+ 2,832	(Estimate December penalty revenue)
$ 42,014	

TOTAL REQUEST **$42,014**

Section 5 – History/Fee Booklet

Late Charge	10% of bill
Maximum Late Charge	$100.00

Section 1 - Account Information

Fund:	Water Fund-490	Sub-Type:	**Water**
Dept. No.:	3340W	Type:	**Water Fund Services**
		Account:	490W.343311

Section 2 – Description

Water sales are based on customers connected to the City's water distribution system. Customers are charged a monthly base charge whether their service is turned on or off and a fee for actual consumption.

Section 3 – Other Data-

*******NO CHANGE*******

REVENUE TRENDS - This revenue will continue to be impacted by economic conditions.

AUTHORITATIVE SOURCE - City Ordinance Section 30-7

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$9,560,800	$9,709,956	$9,900,723	$190,767
Projected		$9,876,590		
Actual	$9,704,558	*$5,853,492		

*as of 05/25/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projected FY 2015/16 sales of 2,021,405,000 gallons

44.10% @ 1.03 rate (893,294 x 1.03)	$920,093
27.70% @ 1.10 rate (561,094 x 1.10)	617,203
7.90% @ 1.43 rate (160,023 x 1.43)	228,833
6.10% @ 2.25 rate (123,562 x 2.25)	278,015
14.20% @ 2.45 rate (287,637 x 2.45)	704,710
Base charges calculated on 31,262 units	7,127,736
TOTAL PROJECTION	$**9,876,590**

Revenue averages approximately $823,000 monthly.

REQUEST – FY 16/17

Requested FY 2016/17 sales of 2,036,309,000 gallons	
45.30% @ 1.03 rate (923,317 x 1.03)	$951,016
25.70% @ 1.10 rate (523,824 x 1.10)	576,207
8.50% @ 1.43 rate (173,249 x 1.43)	247,746
6.30% @ 2.25 rate (128,408 x 2.25)	288,919
14.20% @ 2.45 rate (289,428 x 2.45)	709,099
Base charges calculated on 31,262 units	7,127,736
TOTAL REQUEST	**$9,900,723**

Section 5 – History/Fee Booklet

The City is broken into 5 individual billing segments. Approximately every 4 days one segment (cycle) is billed. All accounts are billed monthly.

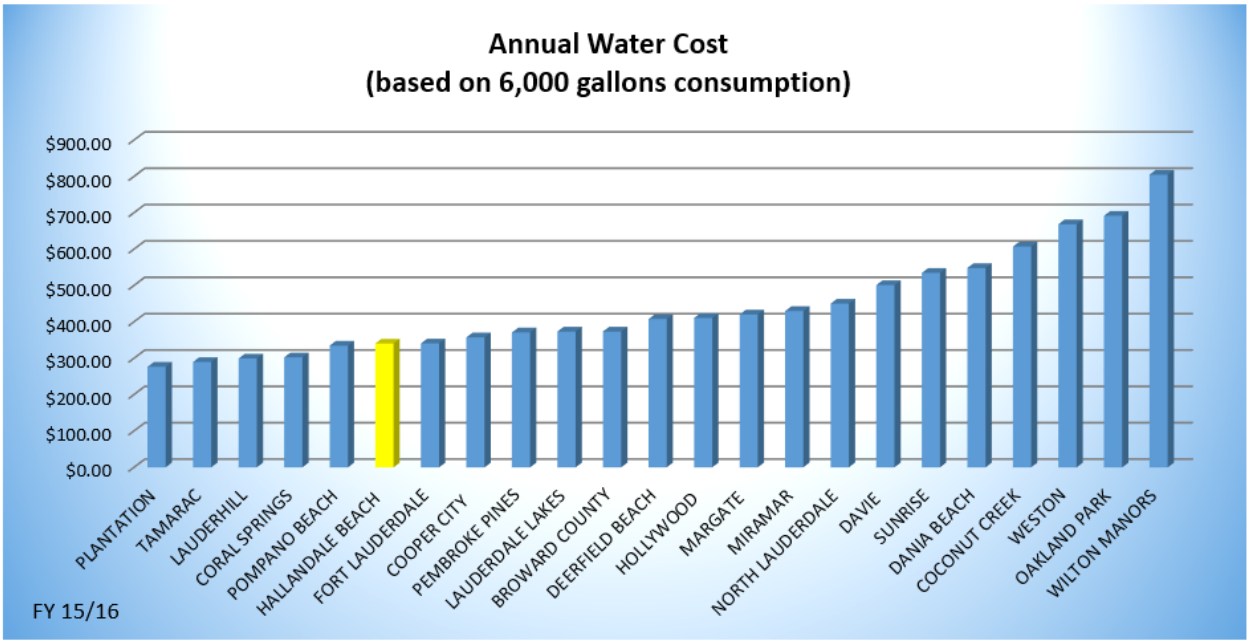
No change in base charges from FY 2014/15 to FY 2015/16.

Rate Change History:

(Rate per 1,000 gals)	FY01-02	FY02-03	FY03-07	FY07-08	FY08-13	FY13-16
0 - 2,000 gals.	$ .73	$ .73	$ .73	$ .93	$ 1.03	$ 1.03
2,001 - 5,000 gals.	.80	.80	.80	1.00	1.10	1.10
5,001 - 10,000 gals.	1.03	1.03	1.03	1.23	1.43	1.43
10,001 - 25,000 gals.	1.75	1.75	1.75	1.95	2.25	2.25
25,001 and over gals.	1.95	1.95	1.95	2.15	2.45	2.45
Per Unit Base Charge	9.41	10.41	11.41	15.41	21.00	19.00

SUMMARY OF WATER COST
AS OF MARCH 2016

CITY	ANNUAL WATER COST
PLANTATION	$276.72
TAMARAC	$289.92
LAUDERHILL	$299.37
CORAL SPRINGS	$302.60
POMPANO BEACH	$334.80
HALLANDALE BEACH	**$340.44**
FORT LAUDERDALE	$340.84
COOPER CITY	$357.60
PEMBROKE PINES	$371.16
LAUDERDALE LAKES	$373.56
BROWARD COUNTY	$373.56
DEERFIELD BEACH	$407.88
HOLLYWOOD	$410.88
MARGATE	$420.57
MIRAMAR	$429.98
NORTH LAUDERDALE	$450.38
DAVIE	$501.36
SUNRISE	$534.85
DANIA BEACH	$548.28
COCONUT CREEK	$607.22
WESTON	$668.62
OAKLAND PARK	$692.09
WILTON MANORS	$805.02
AVERAGE	**$440.77**


Annual Water Cost
(based on 6,000 gallons consumption)
$900.00
$800.00
$700.00
$600.00
$500.00
$400.00
$300.00
$200.00
$100.00
$0.00
PLANTATION
TAMARAC
LAUDERHILL
CORAL SPRINGS
POMPANO BEACH
HALLANDALE BEACH
FORT LAUDERDALE
COOPER CITY
PEMBROKE PINES
LAUDERDALE LAKES
BROWARD COUNTY
DEERFIELD BEACH
HOLLYWOOD
MARGATE
MIRAMAR
NORTH LAUDERDALE
DAVIE
SUNRISE
DANIA BEACH
COCONUT CREEK
WESTON
OAKLAND PARK
WILTON MANORS
FY 15/16

Section 1 - Account Information

Fund:	Water Fund-490	Sub-Type:	**Tap Installation Charges**
Dept. No.:	3340W	Type:	**Water Fund Services**
		Account:	490W.343312

Section 2 – Description

This charge for water customers is for initial connection to the City's water system. The rate charged is a function of the meter size. In FY 2012/13, the revenue title was changed from "Connection Charges" to "Tap Installation Charges" to better reflect the description of this service.

Section 3 – Other Data

*******FEE CHANGES*******

REVENUE TRENDS – Revenue impacted by economic conditions. Requestors of 5 or more meters, regardless of size, must complete installation themselves. This procedure requires the purchase of the meter, the box and accessory items only, reducing and/or eliminating labor fees and ultimately, reducing the amount that is charged.

AUTHORITATIVE SOURCE - City Ordinance Section 30-5.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$18,000	$19,903	$23,623	$3,720
Projected		$19,903		
Actual	$32,786	*$10,249		

*as of 02/24/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected as of 02/24/16	$10,249
Projected revenue for 02/25/16 through 09/30/16	9,654
TOTAL PROJECTION	**$19,903**

REQUEST - FY 16/17

Projected revenue based on FY 2015-16 actual	$10,249
Projected revenue for remainder of year**	13,374
TOTAL REQUEST	**$23,623**

**The projected revenue of $13,374 represents the cost of the following meters:
(3) 3/4" (3 x $1,648=$4,944); (3) 1" (3 x $1,829=$5,487); (1) 1 ½" (1 x $2,943=$2,943)

In prior years, the City has distributed over 35 meters, primarily 1 inch meters. Although some projects exist, the number of meters required has not been determined. Requested revenue takes the economic situation into consideration and is based upon expected development.

Section 5 – History/Fee Booklet

Tap Installation Charges were initially established at a rate that would cover actual costs incurred in completing a new connection. The labor and materials cost of installing 3/4" through 2" meters increased since that cost review. The costs and price increases to install these meters are shown below.

In FY 2012/13, the fees were increased only for the actual increase in the cost of the meter.

COST*	FY 95-96	FY's 96-03	FY's 04-12	FY's 12-15	FY 2016-17
3/4" Meter -	$365	$425	$730	$743	$1,648
1" Meter -	$425	$525	$805	$835	$1,829
1 1/2" Meter -	$575	$725	$995	$1,078	N/A
2" Meter -	$675	$825	$1,055	$1,166	N/A
1.5" Turbine			$1,095	$1,462	$2,943
2" Turbine			$1,155	$1,587	$3,403

Water Service

Tap Installation Fees:	30-26		2016-XX
3/4" Meter Size - Tap Installation Charge	$1,623.00	~~$718.00~~	~~2012-66~~
Plus Admin. Charge		$25.00	
1" Meter Size - Tap Installation Charge	$1,804.00	~~$810.00~~	~~2012-66~~
Plus Admin. Charge		$25.00	
1-1/2" Meter Size - Tap Installation Charge		~~$1,053.00~~	~~2012-66~~
Plus Admin. Charge		~~$25.00~~	
2" Meter Size - Tap Installation Charge		~~$1,141.00~~	~~2012-66~~
Plus Admin. Charge		~~$25.00~~	
1-1/2" Turbine Meter Size - Tap Installation Charge	$2,918.00	~~$1,437.00~~	~~2012-66~~
Plus Admin. Charge		$25.00	2003-25
2" Turbine Meter Size - Tap Installation Charge	$3,378.00	~~$1,562.00~~	~~2012-66~~

Plus Admin. Charge	$25.00	2003-25
Any Meter Size Over 2"	Actual Cost of Install.	
Plus Admin. Charge	20%	96-17

Section 1 - Account Information

Fund:	Water Fund-490	Sub-Type:	**Water Service Penalties**
Dept. No.:	3340W	Type:	**Water Fund Services**
		Account:	490W.343313

Section 2 – Description

Late payment penalty charges to water customers. This charge is calculated as 10% of the unpaid balance. The unpaid balance for this calculation is the current balance that was not paid by the due date and does not take into account any additional unpaid balance from a prior month.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Section 30-3 (4)(b)

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$106,000	$103,000	$86,094	-$16,906
Projected		$80,668		
Actual	$89,519	*$13,766		

*as of 12/31/15

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Revenue collected as of December 2015	$13,766
(December penalties not charged due to conversion)	
Projected revenue for January through September 2016	66,902
TOTAL PROJECTION	**$80,668**

REQUEST – FY 16/17

$230,480	(Projected total penalty revenue)
X35%	(Penalty distribution allocation)
$ 80,668	
+ 5,426	(Estimate December penalty revenue)
$ 86,094	

TOTAL REQUEST **$86,094**

Section 5 – History/Fee Booklet

Late Charge	10% of bill
Maximum Late Charge	$100.00

Section 1 - Account Information

Fund:	Water Fund-490	Sub-Type:	**Service Charges**
Dept. No.:	3340W	Type:	**Water Fund Services**
		Account:	490W.343314

Section 2 – Description

Revenue for service charges is collected from water customers for connection and disconnection from the City's water distribution system. Tampering charges are also included in this revenue.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Section 30-7

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$140,000	$133,000	$133,000	$0
Projected		$91,233		
Actual	$123,426	$26,811		

*as of 01/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected as of 01/31/16	$26,811
(December & January no tampering fees due to conversion)	
Projected revenue for 02/01/16 through 09/30/16**	64,422
TOTAL PROJECTION	**$91,233**

**Projected revenue consists of $53,622 + $10,800 = $64,422
$26,811/4 months = $6,703/month X 8 months = $53,622
Tampering: 37/4 months = 9/month X 8 months = 72;
72 tamperings X $150 = $10,800

The monthly average for this account is $6,703. The total amount collected for 161 tamperings in FY 2014/15 was $24,150. To date, 37 tamperings have been collected, totaling $5,550.

REQUEST - FY 16/17 **$133,000**

The requested revenue of $133,000 is based on current trends; and revisions to Chapter 30, whereas the City locks the meter at the 30 day shut off and increased the fee for 2nd tampering offenses.

Section 5 – History/Fee Booklet

Disconnect.Charge (Administrative)	30-11 (b) (c)	20.00	2009-24
Reconnect.Charge (Administrative)	30-12	20.00	2009-24
Disconnect.Charge (Temporary)	30-29		
(at customer's request)		20.00	2009-24
Reconnect.Charge (Temporary)			
(at customer's request)		20.00	2009-24
Reconnect Charge (After 4:00 PM)		30.00	2009-24
(at customer's request)			
Tampering Charge (per occurrence)			
Metered Water (First Occurrence)		150.00	2014-101
Metered Water (Two or More Occurrences)		300.00	2014-101
Unmetered Water		500.00	2008-47

Section 1 - Account Information

Fund:	Water Fund-490	Sub-Type:	**Miscellaneous Revenue**
Dept. No.:	3340W	Type:	**Physical Environment**
		Account:	490W.343359

Section 2 – Description

Miscellaneous revenue expected to be received, but not budgeted under any other line item. Includes meter boxes, pre-inspections, etc.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Section 30-6 .

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$500	$550	$1,100	$550
Projected		$1,786		
Actual	$389	*$1,386		

*as of 01/31/16

Section 4a – Calculation-Projections

PROJECTED - FY 15/16 **$1,786**

REQUEST - FY 16/17 **$1,100**

This requested revenue is based on the cost of two 1” submeters and two meter boxes.

Section 5 – History/Fee Booklet

N/A

Section 1 - Account Information

Fund:	Stormwater Fund-440	Sub-Type:	**Stormwater Service Penalties**
Dept. No.:	3340	Type:	**Stormwater Fund Services**
		Account:	440.343503

Section 2 – Description

Late payment penalty charges to water customers. This charge is calculated as 10% of the unpaid balance. The unpaid balance for this calculation is the current balance that was not paid by the due date and does not take into account any additional unpaid balance from a prior month.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Section 30-3 (4)(b)

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$20,000	$21,000	$17,288	-$3,712
Projected		$16,134		
Actual	$16,451	*$2,858		

*as of 12/31/15

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected as of December 2015	$ 2,858
(December no penalties charged due to conversion)	
Projected revenue for January through September 2016	13,276
TOTAL PROJECTION	**$16,134**

REQUEST – FY 16/17

$230,480	(Projected total penalty revenue)
X7%	(Penalty distribution allocation)
$ 16,134	
+ 1,154	(Estimate Dec. penalty revenue)
$ 17,288	

TOTAL REQUEST **$17,288**

Section 5 – History/Fee Booklet

Late Charge	10% of bill
Maximum Late Charge	$100.00

Section 1 - Account Information

Fund:	Sewer Fund-490	Sub-Type:	**Sewer Service Charges**
Dept. No.:	3340S	Type:	**Sewer Services**
		Account:	490S.343511

Section 2 – Description

Sewer service charges are billed to customers that are connected to the City's sewer system. Water meter readings are used as the basis for sewer usage billings.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Section 30-7

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$11,748,620	$11,949,095	$12,171,688	$222,593
Projected		$12,132,784		
Actual	$11,679,224	*$7,250,807		

*as of 05/25/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projected FY 2015/16 sales of 1,560,524,000 gallons

41.10% @ 3.48 rate	(641,375 x 3.48)	$2,231,986
32.80% @ 3.60 rate	(511,852 x 3.60)	1,842,666
8.70% @ 3.75 rate	(135,766 x 3.75)	509,121
5.70% @ 4.16 rate	(88,950 x 4.16)	370,031
11.70% @ 4.39 rate	(182,581 x 4.39)	801,532
Base charges calculated on 31,262 units		6,377,448
	TOTAL PROJECTION	**$12,132,784**

REQUEST – FY 16/17

Requested FY 2016/17 sales of 1,569,672,000 gallons		
41.10% @ 3.48 rate	(645,135 x 3.48)	$2,245,070
31.70% @ 3.60 rate	(497,586 x 3.60)	1,791,310
9.40% @ 3.75 rate	(147,549 x 3.75)	553,309
6.10% @ 4.16 rate	(95,750 x 4.16)	398,320
11.70% @ 4.39 rate	(183,652 x 4.39)	806,231
Base charges calculated on 31,262 units		6,377,448
	TOTAL REQUEST	**$12,171,688**

Section 5 – History/Fee Booklet

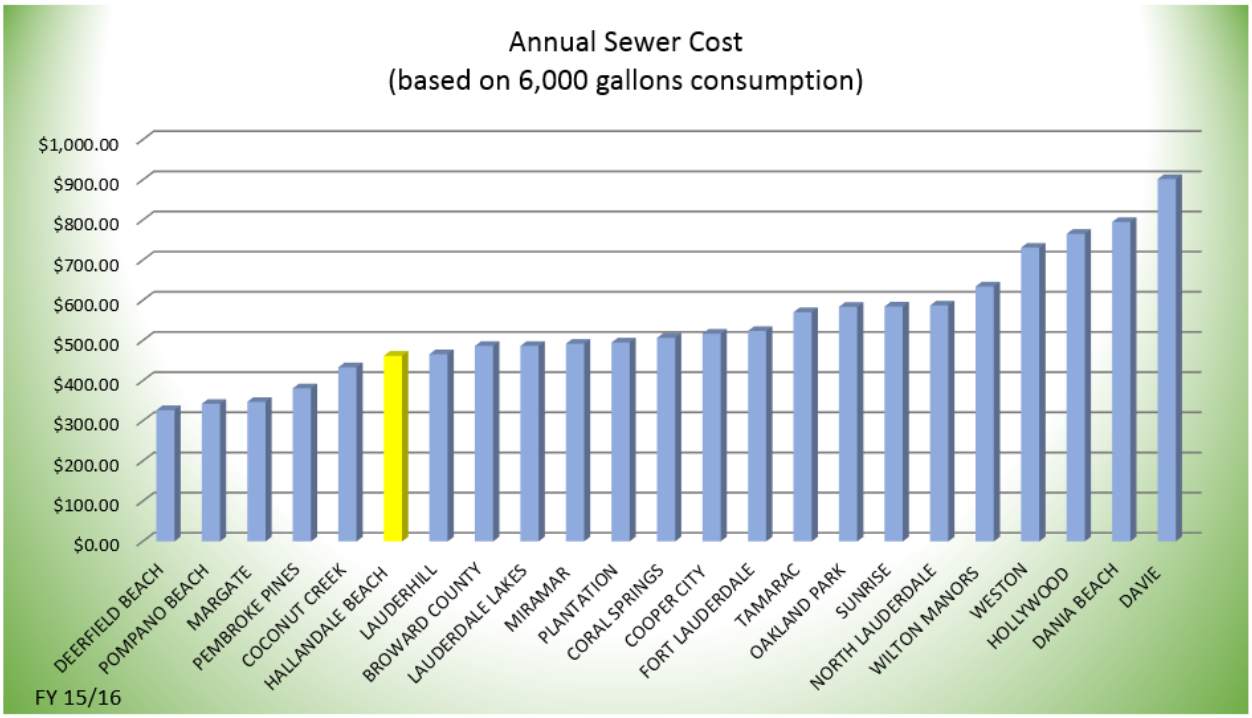
The city is broken into 5 individual billing segments. Approximately every 4 days one segment (cycle) is billed. All accounts are billed monthly.

Rate Change History:

(Rate per 1,000 gals.)	FY01-02	FY02-03	FY03-06	FY06-07	FY07-08	FY09-12	FY12-16
0 - 2,000 gals.						$3.03	$3.48
2,001 – 5,000 gals.	$1.93	$2.13	$2.33	$2.33	$2.93	3.13	3.60
5,001 – 10,000 gals.	2.16	2.36	2.56	2.56	3.16	3.26	3.75
10,001 – 25,000 gals.	2.52	2.72	2.92	2.92	3.52	3.62	4.16
25,001 and over gals.	2.72	2.92	3.12	3.12	3.72	3.82	4.39
Per Unit Base Charge	8.89	8.99	9.09	9.59	9.69	15.00	17.00

SUMMARY OF SEWER COST
AS OF MARCH 2016

CITY	ANNUAL SEWER COST
DEERFIELD BEACH	$326.88
POMPANO BEACH	$342.36
MARGATE	$347.28
PEMBROKE PINES	$381.12
COCONUT CREEK	$433.32
HALLANDALE BEACH	**$462.12**
LAUDERHILL	$466.08
BROWARD COUNTY	$486.72
LAUDERDALE LAKES	$486.72
MIRAMAR	$492.12
PLANTATION	$495.12
CORAL SPRINGS	$506.64
COOPER CITY	$516.96
FORT LAUDERDALE	$523.92
TAMARAC	$570.60
OAKLAND PARK	$584.04
SUNRISE	$584.88
NORTH LAUDERDALE	$587.40
WILTON MANORS	$634.56
WESTON	$731.25
HOLLYWOOD	$765.84
DANIA BEACH	$795.36
DAVIE	$902.04
AVERAGE	**$540.14**


Annual Sewer Cost
(based on 6,000 gallons consumption)
$1,000.00
$900.00
$800.00
$700.00
$600.00
$500.00
$400.00
$300.00
$200.00
$100.00
$0.00
DEERFIELD BEACH
POMPANO BEACH
MARGATE
PEMBROKE PINES
COCONUT CREEK
HALLANDALE BEACH
LAUDERHILL
BROWARD COUNTY
LAUDERDALE LAKES
MIRAMAR
PLANTATION
CORAL SPRINGS
COOPER CITY
FORT LAUDERDALE
TAMARAC
OAKLAND PARK
SUNRISE
NORTH LAUDERDALE
WILTON MANORS
WESTON
HOLLYWOOD
DANIA BEACH
DAVIE
FY 15/16

Section 1 - Account Information

Fund:	Sewer Fund-490	Sub-Type:	**Sewer Service Penalties**
Dept. No.:	3340S	Type:	**Sewer Services**
		Account:	490S.343513

Section 2 – Description

Late payment penalty charges to sewer customers. This charge is calculated as 10% of the unpaid balance. The unpaid balance for this calculation is the current balance that was not paid by the due date and does not take into account any additional unpaid balance from a prior month.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Section 30-3 (4)(b).

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$115,000	$123,000	$100,916	-$22,084
Projected		$94,497		
Actual	$95,477	*$16,740		

*as of 12/31/15

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue collected as of December 2015	$16,740
(December penalties not charged due to conversion)	
Projected revenue for January through September 2016	77,757
TOTAL PROJECTION	**$94,497**

REQUEST – FY 16/17

$230,480	(Projected total penalty revenue)
X41%	(Penalty distribution allocation)
$ 94,497	
+ 6,419	(Estimate December penalty revenue)
$100,916	

TOTAL REQUEST **$100,916**

Section 5 – History/Fee Booklet

Late Charge	10% of bill
Maximum Late Charge	100.00

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Ad Valorem Taxes-General Fund**
Dept. No.:	1510	Type:	**Ad Valorem Taxes**
		Account:	001.311100

Section 2 – Description

Ad Valorem Tax or "property tax" is the tax levied on Hallandale Beach property owners based on the assessed value of the real property as determined by the Broward County Property Appraiser. A maximum of $10 per $1,000 of value, or 10 mills, can be assessed by the City. The budget is based on total taxable value times the millage rate less 3.0% for discounts and delinquency which is shown in other accounts.

Section 3 – Other Data

*******NO CHANGE*******

RATE – **FY 15/16** - **Millage Rate – 5.1918**
FY 16/17 - Proposed Millage Rate – 5.1918

REVENUE TREND – Based on a 10.58% increase in the June 1st estimate of taxable value and keeping the Millage Rate at 5.1918 mills.

OTHER PERTINENT DATA - The Broward County Property Appraisers office is responsible for the annual billing & monthly remittance to the City.

AUTHORITATIVE SOURCE - Florida Statute Chapter 200

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$22,055,234	$24,038,088	$26,447,511	$2,409,423
Projected		$23,557,326		
Actual	$21,873,151	*$22,914,036		

*as of 05/24/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $23,557,326 is based on the gross budgeted revenue of $24,038,088 at the current value and rate, and a historical collection rate of 98%.

The projected revenue is $24,038,088 x 98% = $23,557,326.

TOTAL PROJECTION **$23,557,326**

REQUEST – FY 16/17

Request $26,447,511 gross revenue based on a 10.58% increase in the June 1st estimate of taxable value and keeping the current millage rate of 5.1918.

$5,094,092,824 taxable value X 5.1918 = $26,447,511

TOTAL REQUEST **$26,447,511**

Section 5 – History/Fee Booklet

Historical Millage Rates:

YEAR	MILLAGE	GROSS VALUE	FINAL VALUE
2000	6.9870 Mills	$1,533,329,691	$1,523,240,506
2001	6.7480 Mills	$1,714,001,241	$1,660,020,358
2001	Senior Exemption	$12,183,540	
2002	6.7480 Mills	$1,934,614,592	$1,929,449,522
2002	Senior Exemption	$14,609,660	
2003	6.7480 Mills	$2,305,116,421	$2,256,547,432
2003	Senior Exemption	$21,103,870	
2004	6.5456 Mills	$2,610,615,458	$2,603,224,830
2004	Senior Exemption	$21,103,870	estimated
2005	6.2838 Mills	$3,157,547,384	$3,129,511,371
2005	Senior Exemption	$21,103,870	estimated
2006	5.9696 Mills	$4,168,756,141	$4,185,446,139
2006	Senior Exemption	$21,103,870	estimated
2007	4.9818 Mills	$4,846,649,780	$4,911,683,911
2007	Senior Exemption	$21,103,870	estimated
2008	4.9818	$4,898,484,481	$4,892,092,605
2009	5.9000	$4,124,715,266	Final
2009	Senior Exemption	$29,502,130	
2010	5.9000	$3,545,483,716	Final
2011	5.9000	$3,517,312,795	Final
2012	5.6833	$3,627,003,759	Final
2013	5.6833	$3,869,349,238	Final
2014	5.1918	$4,215,525,685	Final
2015	5.1918	$4,626,510,408	Form DR-422
2016	5.1918	$5,094,092,824	June 1st (10.58%)

Section 1 - Account Information

Fund: General Fund-001
Dept. No.: 1510

Sub-Type: **Ad Valorem Tax- Discounts General Fund**
Type: **Ad Valorem Taxes**
Account: 001.311200

Section 2 – Description

Tax discounts are permitted to those who pay Ad Valorem Taxes in advance of the March due date as follows:

November	4%
December	3%
January	2%
February	1%

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Based on 3% of gross amount of Ad Valorem Tax revenue.

AUTHORITATIVE SOURCE - Florida State Statute Chapter 197.012

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	-$661,657	-$721,143	-$793,425	-$72,282
Projected		-$803,000		
Actual	-$737,887	*-$802,762		

*as of 05/24/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $803,000 discounts is based on actual.

TOTAL PROJECTION **$803,000**

REQUEST – FY 16/17

Request of $793,425 in discounts is based on 3% of gross amount of Ad Valorem Tax revenue and historical trend.

Gross Ad Valorem Tax revenue of $26,447,511 X 3% = $793,425.

TOTAL REQUEST **$793,425**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Electric**
Dept. No.:	1510	Type:	**Public Service Taxes**
		Account:	001.314100

Section 2 – Description

F.S. 166.231-235 Summary:
Municipalities and charter counties are authorized to levy by ordinance a public service tax on the purchase of electricity, metered natural gas, liquefied petroleum gas either metered or bottled, manufactured gas either metered or bottled, and water service. The tax shall be levied only upon purchases within the municipality or within the charter county's unincorporated area and shall not exceed 10 percent of the payments received by the seller of the taxable item. The tax proceeds are considered general revenue for the municipality or charter county.

City Ordinance #10-221 Summary
There is levied by the city against every purchaser or person using **electricity**, water service or metered or bottled gas (natural, liquefied petroleum gas or manufactured) or fuel oil within the City, a tax based upon the charge made by the seller of **ten percent** of the total amount charged. The fuel oil tax shall be the maximum as provided in state law.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Tax is based on 10% of FPL's monthly sales. Remittance to the City is on a monthly basis. Public service tax payments are only affected by base rate changes, not fuel charge changes.

AUTHORITATIVE SOURCE - City Ordinance Sec. 10-221 and Florida State Statute 166.231-235

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$3,000,000	$3,155,000	$3,465,000	$310,000
Projected		$3,465,000		
Actual	$3,378,630	*$1,155,013		

*as of Jan. 2016

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $3,465,000 is based on 4 months of actual revenue.

Actual revenue of $1,155,013/4 months = $288,753/month X 12 months = $3,465,036.

TOTAL PROJECTION **$3,465,000**

FPL's Typical Residential Customer Bill		
1,000-kWh Residential	**Sept. 2015 Bill**	**Average 2016 Bill**
Base Rate	$54.86	$54.86
Fuel & Other Charges	$41.86	$39.44
TOTAL BILL	**$96.72**	**$94.30**
Sept. 2015 vs. Average 2016 Net Bill Change:		**Decrease of $2.42/month**

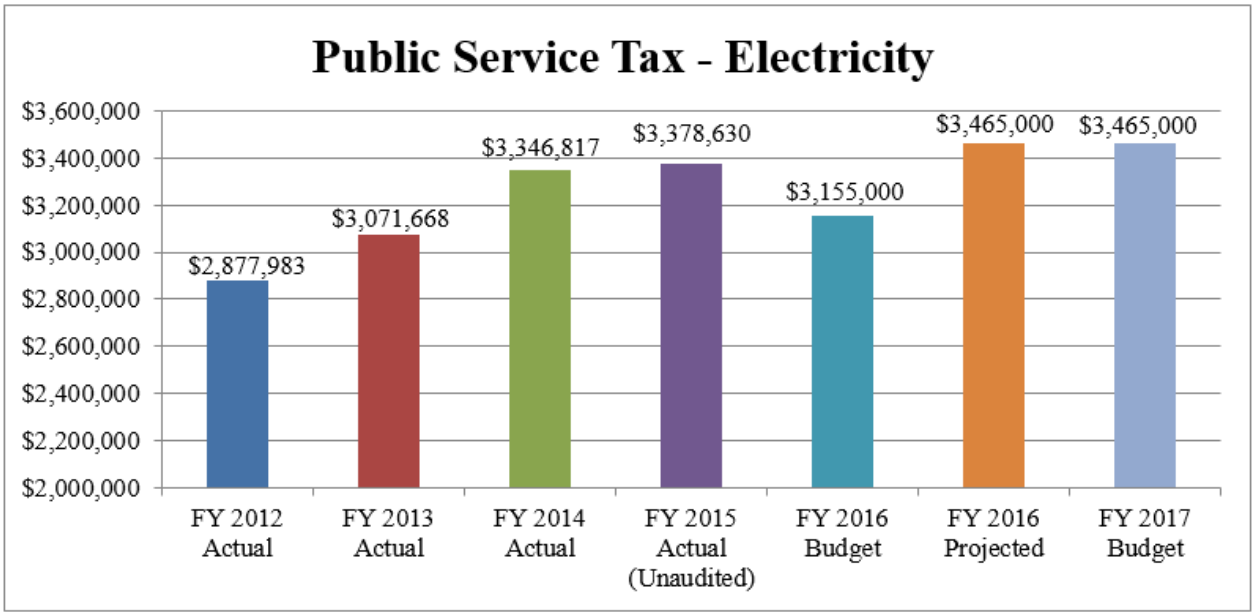
REQUEST – FY 16/17

Request of $3,465,000 is based on 4 months of actual revenue through January 2016.

Public service tax payments are only affected by the base rate. A request was filed by FPL to increase the base rate from $54.86 to $57.00 effective April 1, 2016. Also, FPL filed a proposal in March 2016 which will increase the residential customer's monthly bill by $8.56 per month (base rate increase) for calendar year 2017.

TOTAL REQUEST **$3,465,000**

Section 5 – History/Fee Booklet



Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Water Service**
Dept. No.:	1510	Type:	**Public Service Taxes**
		Account:	001.314300

Section 2 – Description

F.S. 166.231-235 Summary:
Municipalities and charter counties are authorized to levy by ordinance a public service tax on the purchase of electricity, metered natural gas, liquefied petroleum gas either metered or bottled, manufactured gas either metered or bottled, and water service. The tax shall be levied only upon purchases within the municipality or within the charter county's unincorporated area and shall not exceed 10 percent of the payments received by the seller of the taxable item. The tax proceeds are considered general revenue for the municipality or charter county.

City Ordinance #10-221 Summary
There is levied by the City against every purchaser or person using electricity, **water service** or metered or bottled gas (natural, liquefied petroleum gas or manufactured) or fuel oil within the City, a tax based upon the charge made by the seller of **ten percent** of the total amount charged. The fuel oil tax shall be the maximum as provided in state law.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - City Ordinance Sec. 10-221 and Florida State Statute 166.231-235

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$956,080	$970,996	$990,072	$19,076
Projected		$987,659		
Actual	$982,686	*$574,371		

*as of 05/25/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Water Service Billing for FY 2015/16 is $9,876,590 (per Utility Billing Projection)

Water Service Billing of $9,876,590 X 10% = $987,659

TOTAL PROJECTION **$987,659**

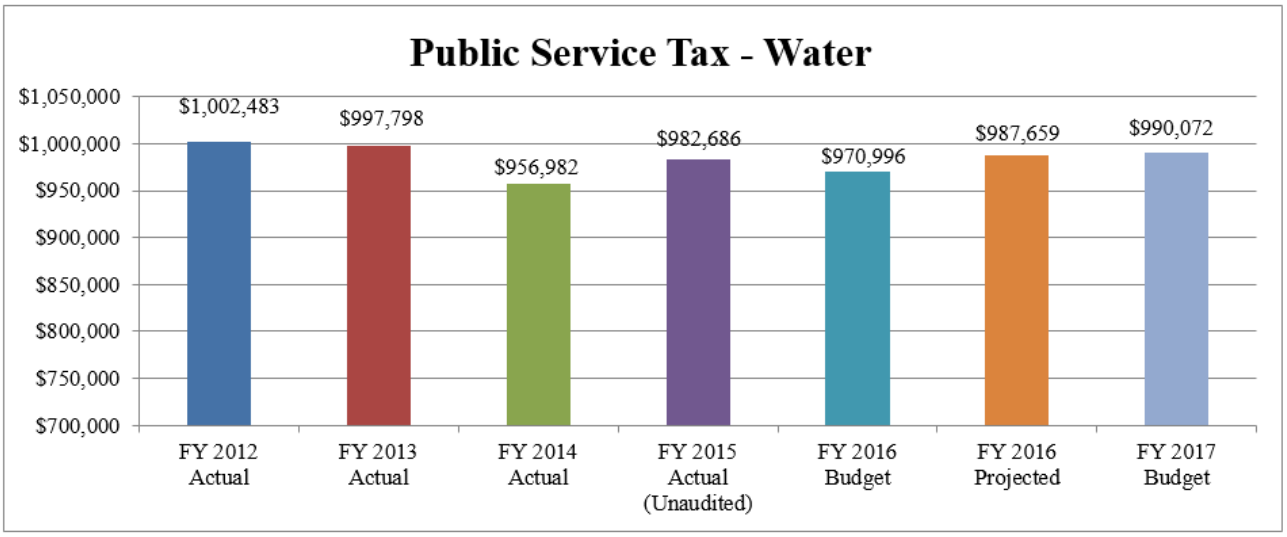
REQUEST – FY 16/17

Water Service Billing for FY 2016/17 is $9,900,723 (per Utility Billing Projection)

Water Service Billing of $9,900,723 X 10% = $990,072

TOTAL REQUEST **$990,072**

Section 5 – History/Fee Booklet



Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Gas**
Dept. No.:	1510	Type:	**Public Service Taxes**
		Account:	001.314400

Section 2 – Description

F.S. 166.231-235 Summary:
Municipalities and charter counties are authorized to levy by ordinance a public service tax on the purchase of electricity, metered natural gas, liquefied petroleum gas either metered or bottled, manufactured gas either metered or bottled, and water service. The tax shall be levied only upon purchases within the municipality or within the charter county's unincorporated area and shall not exceed 10 percent of the payments received by the seller of the taxable item. The tax proceeds are considered general revenue for the municipality or charter county.

City Ordinance #10-221 Summary
There is levied by the City against every purchaser or person using electricity, water service or metered or **bottled gas (natural, liquefied petroleum gas or manufactured)** or fuel oil within the City, a tax based upon the charge made by the seller of **ten percent** of the total amount charged. The fuel oil tax shall be the maximum as provided in state law.

10% tax on monthly sales of Liquid Petroleum Gas. Billed, collected and remitted by TECO People's Gas.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Fee remitted to City on a monthly basis.

AUTHORITATIVE SOURCE - City Ordinance Sec. 10-221 and Florida State Statute 166.231-235

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$65,000	$65,000	$65,000	$0
Projected		$65,000		
Actual	$58,296	*$41,913		

*as of 05/24/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $65,000 is based on 8 months of actual revenue.

Actual revenue of $41,913/8 months = $5,239/month X 12 months = $62,868.

TOTAL PROJECTION **$65,000**

REQUEST – FY 16/17

Request of $65,000 is based on 8 months of actual revenue through May 2016.

(Actual FY 2012/13 was $53,610 and FY 2013/14 was $59,045)

TOTAL REQUEST **$65,000**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Communications Service Tax**
Dept. No.:	1510	Type:	**Local Service Taxes**
		Account:	001.315200

Section 2 – Description

Local Government Financial Information Handbook Summary (Chapter 202, F.S.):
The communications services tax (CST) applies to telecommunications, video, direct-to-home satellite, and related services. The definition of communications services encompasses voice, data, audio, video, or any other information or signals transmitted by any medium. Examples of services subject to the tax include, but are not limited to, local, long distance, and toll telephone; voice over Internet protocol telephone; video services; video streaming; direct-to-home satellite; mobile communications; private line services; pager and beeper; telephone charges made at a hotel or motel; facsimiles; and telex, telegram, and teletype. The tax is imposed on retail sales of communications services which originate and terminate in the state, or originate or terminate in the state and are billed to an address within the state. The tax is comprised of two parts: the Florida communications services tax and the local communications services tax. Tax proceeds are transferred to county and municipal governments, the Public Education Capital Outlay and Debt Service Trust Fund, and the state's General Revenue Fund.

Chapter 2015-221, Laws of Florida (LOF), (HB 33-A) amended several sections of Chapter 202, F.S., to reduce the state CST rate by 1.73 percent. The changes became effective on July 1, 2015.

Local Communications Services Tax:
A county or municipality may authorize by ordinance the levy of a local communications services tax. The local tax rates vary depending on the type of local government entity. For municipalities and charter counties that have not chosen to levy permit fees, the tax may be levied at a **rate of up to 5.1 percent**. For municipalities and charter counties that have chosen to levy permit fees, the tax may be levied at a rate of up to 4.98 percent. Non-charter counties may levy the tax at a rate of up to 1.6 percent. These maximum rates do not include **add-ons of up to 0.12 percent for municipalities** and charter counties or up to 0.24 percent for non-charter counties that have elected not to require and collect permit fees authorized pursuant to s. 337.401, F.S., nor do they supersede conversion or emergency rates authorized by s. 202.20, F.S., which are in excess of these maximum rates. In addition to the local communications services taxes, any local option sales tax that a county or school board has levied pursuant to s. 212.055, F.S., is imposed as a local communications services tax, and the rate shall be determined in accordance with s. 202.20(3), F.S.

City of Hallandale Beach CST rate = **5.22%**

Section 3 – Other Data

*******NO CHANGE*******

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$1,560,000	$1,560,000	$1,500,000	-$60,000
Projected		$1,500,000		
Actual	$1,466,986	*$817,451		

*as of 04/30/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $1,500,000 is based on information contained in the Local Government Financial Information Handbook – December 2015 edition. Effective July 1, 2015, the state CST rate was reduced by 1.73 percent.

Actual revenue of $817,451/7 months = $116,779/month X 12 months = $1,401,348.

TOTAL PROJECTION **$1,500,000**

REQUEST – FY 16/17

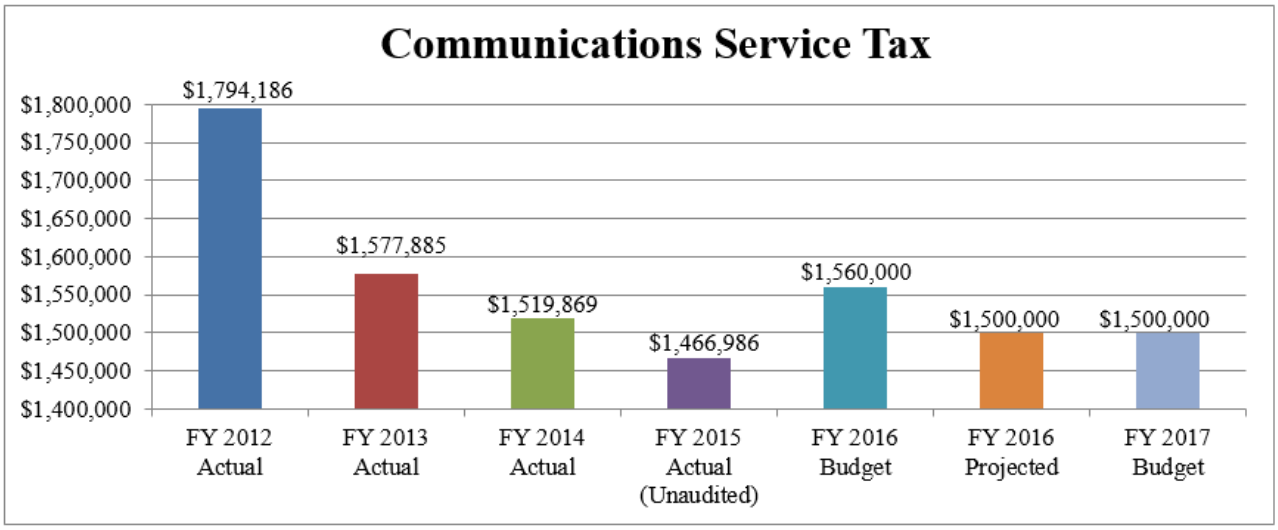
Request of $1,500,000 is based on the information contained in the Local Government Financial Information Handbook – December 2015 edition. Effective July 1, 2015, the state CST rate was reduced by 1.73 percent.

TOTAL REQUEST **$1,500,000**

Section 5 – History/Fee Booklet

Forecast of Taxable Communication Services and Revenues
Local Fiscal Year Ending September 30, 2016

Local Government	Estimated CST Base LFY 2015-16	Current Tax Rate	Revenue Estimate After Adjustments *(See Notes 1-2)*	2014 Revenue Sharing Population	Per Capita Consumption *(See Note 3)*
BROWARD BOCC	**$ 33,236,898**	**5.22%**	**$ 1,536,906**	**14,319**	**$ 2,321**
Coconut Creek	$ 42,888,649	5.22%	$ 2,244,300	55,319	$ 775
Cooper City	$ 24,115,421	5.22%	$ 1,192,427	32,991	$ 731
Coral Springs	$ 88,588,326	5.22%	$ 4,640,634	123,618	$ 717
Dania Beach	$ 22,291,224	5.32%	$ 1,232,597	30,351	$ 734
Davie	$ 71,948,635	5.20%	$ 3,754,436	95,499	$ 753
Deerfield Beach	$ 61,935,180	5.22%	$ 2,334,992	76,152	$ 813
Fort Lauderdale	$ 227,409,481	5.22%	$ 11,937,850	171,312	$ 1,327
Hallandale Beach	$ 27,805,729	5.22%	$ 1,456,598	38,273	$ 727
Hillsboro Beach	$ 2,387,892	1.20%	$ 49,048	1,865	$ 1,280
Hollywood	$ 108,352,977	5.22%	$ 5,685,369	144,310	$ 751



Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Penny Ante Poker Tax**
Dept. No.:	1510	Type:	**Other Taxes**
		Account:	001.319100

Section 2 – Description

During 1996, the Florida State Legislature enacted a bill which allows racing facilities to have a card room for penny ante poker. The facilities are allowed to have the card rooms starting January 1, 1997 and can operate for six months of each year. Tables can be active two hours before and two hours after regularly scheduled races. A 10% tax is to be collected on the gross revenue of each poker room. The State receives 75% and the County 25% of the tax. The bill allows each City containing two racing facilities (Hallandale) to receive what otherwise would be the County's share.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – This revenue is received from the State towards the end of the fiscal year.

AUTHORITATIVE SOURCE - Florida State Legislature, Florida Statute 849.086, 13(h), Agreement with Broward County

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$135,000	$140,000	$145,000	$5,000
Projected		$145,000		
Actual	$143,166	*$0		

*received at year-end

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection is based on Cardroom Gross Receipts tax data received from the Division of Pari-Mutuel wagering from May 2015 through April 2016 (Fiscal Year is July 1 – June 30)

	Projected Total Gross Receipts	Tax paid (10%)	Wagering Trust Fund (50%)	Due to the City (25%)
Mardi Gras:	$6,354,658	$635,466	$317,733	$79,433
Gulfstream:	$5,188,952	$518,895	$259,448	$64,862
Total	$11,543,610	$1,154,361	$577,181	$144,295

Projection of $145,000 is based on above analysis consisting of 12 months of actual information from May 2015 through April 2016.

Funds are distributed in September of each year.

TOTAL PROJECTION $145,000

REQUEST – FY 16/17

Request of $145,000 is based on the revenue trend over the past few years.

(FY 2011/12 actual was $126,489, FY 2012/13 actual was $128,057 and FY 2013/14 actual was $134,100).

TOTAL REQUEST $145,000

Section 5 – History/Fee Booklet

FY 1996/97 - Hallandale Beach and Broward County reached an agreement whereby the City would receive the first $50,000 of proceeds, the County the next $50,000 and the remainder would be split evenly.

FY 2007/08 – City Attorney advises Broward County that the original agreement, dated 11/22/96 was made inoperative by law in 1997 when F.S. 849.086 (16) was changed from County Commission approval to Local Government approval pertaining to gaming. Therefore, Broward County is not entitled to any disbursements through the City of Hallandale Beach from the State of Florida concerning gaming activities under the agreement.

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Electric**
Dept. No.:	1510	Type:	**Franchise Fees**
		Account:	001.323100

Section 2 – Description

Franchise revenue received from Florida Power & Light (FPL) for the exclusive franchise in the City.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Projection is based on 5.9% of Residential, Commercial and Industrial Revenue and is remitted monthly. Franchise fee payments are based on total revenue billed including fuel charges to the customer. Franchise fee payments are affected by both the base rate and the fuel charge changes.

AUTHORITATIVE SOURCE - City Ordinance Sec. 7-261 and Ordinance 2002 dated 08/06/02 granting a 30 year franchise to FPL.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$2,600,000	$2,620,000	$2,760,636	$140,636
Projected		$2,760,636		
Actual	$2,609,252	*$1,380,316		

*as of March 2016

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $2,760,636 is based on 6 months of actual revenue.

Actual revenue of $1,380,316/6 months = $230,053/month X 12 months = $2,760,636.

TOTAL PROJECTION **$2,760,636**

FPL's Typical Residential Customer Bill		
1,000-kWh Residential	**Sept. 2015 Bill**	**Average 2016 Bill**
Base Rate	$54.86	$54.86
Fuel & Other Charges	$41.86	$39.44
TOTAL BILL	**$96.72**	**$94.30**
Sept. 2015 vs. Average 2016 Net Bill Change:		**Decrease of $2.42/month**

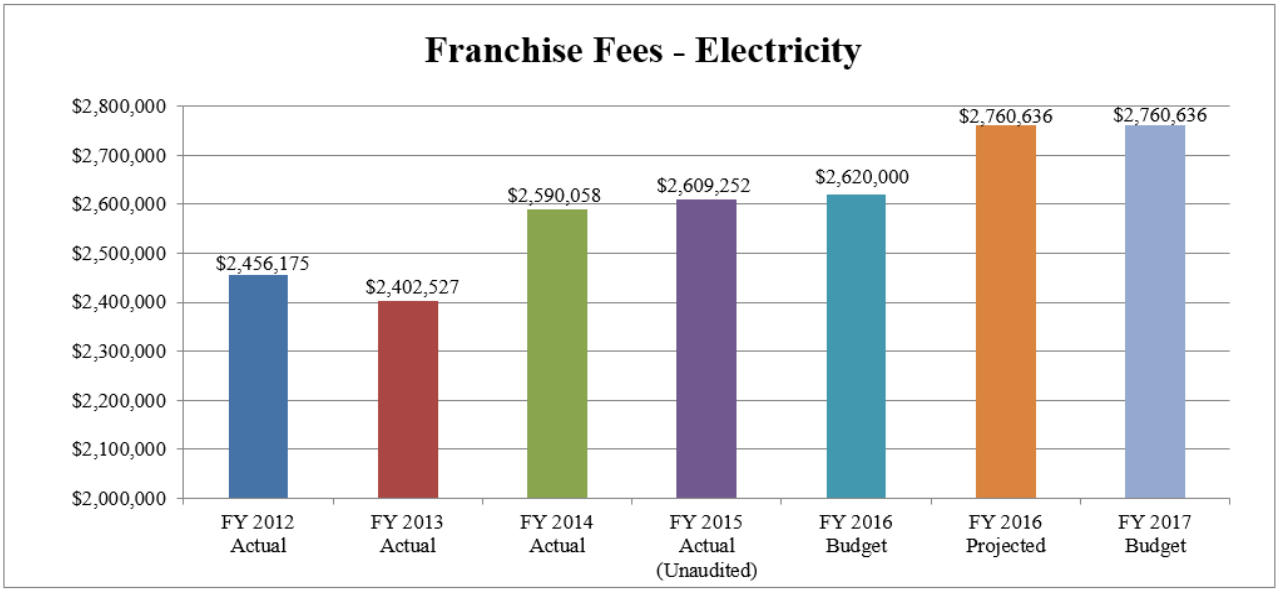
REQUEST – FY 16/17

Request of $2,760,636 is based on 6 months of actual revenue through March 2016.

Even though the FPL average 2016 bill is to decrease based on information provided on the FPL website, a proposal was filed in March 2016 which will increase the residential customer's monthly bill by $8.56 per month (base rate increase) for calendar year 2017.

TOTAL REQUEST **$2,760,636**

Section 5 – History/Fee Booklet



Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Gas**
Dept. No.:	1510	Type:	**Franchise Fees**
		Account:	001.323400

Section 2 – Description

Non-Exclusive Franchise Agreement for revenue received from Peoples Gas System, a division of Tampa Electric Company.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – City Commission approved on January 5, 2011, on Second Reading, a Non-Exclusive Franchise Agreement to Peoples Gas System, a division of Tampa Electric Company. The Non-Exclusive Franchise Agreement term is from January 5, 2011 through January 4, 2026. The franchise fee to be paid to the City is based on 6% of the company's gross revenue, less any adjustments for uncollectable accounts from the sale, transportation, distribution or delivery of natural gas to customers other than customers that are City facilities.

AUTHORITATIVE SOURCE - City Ordinance No. 2011-01

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$45,000	$25,500	$25,500	$0
Projected		$25,500		
Actual	$22,824	*$15,986		

*as of 05/25/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $25,500 is based on 8 months of actual revenue.

Actual revenue of $15,986/8 months = $1,998/month X 12 months = $23,976.

TOTAL PROJECTION **$25,500**

REQUEST – FY 16/17

Request of $25,500 is based on 8 months of actual revenue through May 2016. Also, the price per therm charged to customers for usage varies each month, depending on the market price of natural gas which has been decreasing. Therefore, revenue is affected by both the price per therm and customer usage.

TOTAL REQUEST **$25,500**

Section 5 – History/Fee Booklet

Ordinance #: 2011-01 Dated: 1/5/11 Percent: 6%

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**State Shared Revenue Proceeds**
Dept. No.:	1510	Type:	**State Shared Revenues**
		Account:	001.335120

Section 2 – Description

The Florida Revenue Sharing Act of 1972 established a Revenue Sharing Trust Fund for both counties (the County Revenue Sharing Trust Fund) and municipalities.

This revenue represents funds collected by the Revenue Sharing Trust Fund for Municipalities. This Program is administered by the Florida Department of Revenue, and monthly distributions are made to eligible municipal governments. Funds collected in this Trust Fund include **76.3% from Sales and Use Tax Collections** and 23.7% from the One-Cent Municipal Fuel Tax on Motor Fuel. These new percentages became effective on July 1, 2015.

The Municipal Gas Tax portion of this revenue is in the Transportation Fund, account number 160.335120.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – An apportionment factor is calculated for each eligible municipality to receive revenues using a formula consisting of the following equally weighted factors: adjusted municipal population, derived municipal sales tax collections, and municipality's relative ability to raise revenue.

AUTHORITATIVE SOURCE - Florida Statute, Chapter 218.215

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$835,000	$877,286	$892,493	$15,207
Projected		$892,493		
Actual	$875,651	*$575,938		

*as of 05/25/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $892,493 is based on the information from the Local Government Financial Information Handbook – December 2015 edition, which reflects the state's revenue estimate and the utilization of the new percentage of 76.3% (was 75.14%) which became effective on July 1, 2015.

Actual revenue of $575,938/8 months = $71,992/month X 12 months = $863,904.

The revenue estimate for the Municipal Revenue Sharing Program for Fiscal Year ending June 30, 2016 by the Florida Department of Revenue for the City of Hallandale Beach is $1,169,715 (from the Local Government Financial Information Handbook-December 2015 edition)

Sales and Use Tax Portion:

$1,169,715 X .763 = $892,493

(FY 2012/13 actual was $751,268 and FY 2013/14 actual was $805,785).

TOTAL PROJECTION **$892,493**

REQUEST – FY 16/17

Request of $892,493 is based on the Florida Department of Revenue Estimate of $1,169,715 for the City's portion of the Municipal Revenue Sharing Program for Fiscal Year ending June 30, 2016 combined with the utilization of the new percentage of 76.3%.

$1,169,715 X .763 = $892,493

TOTAL REQUEST **$892,493**

Section 5 – History/Fee Booklet

A municipality's portion of the Municipal Revenue Sharing Program is calculated as follows:

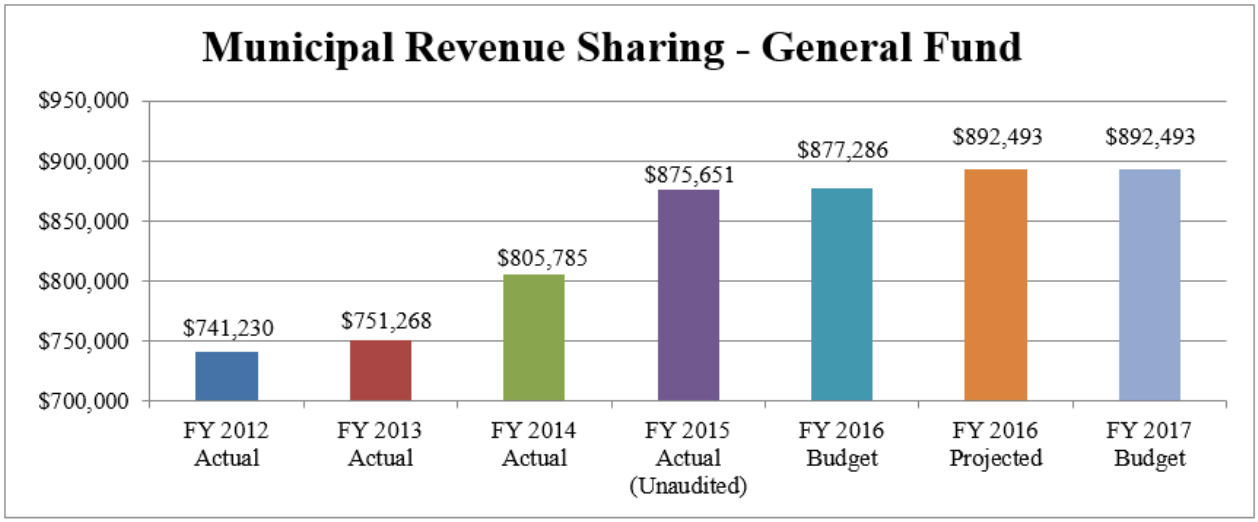
$$\text{Apportionment Factor} = \frac{\text{Proportion of Adjusted Municipal Population} + \text{Proportion of Derived Municipal Sales Tax Collections} + \text{Proportion of Municipality's Relative Ability to Raise Revenue}}{3}$$

YEAR	REVENUE	YEAR	REVENUE	YEAR	REVENUE
2000-01	$483,200	2006-07	$822,192	2012-13	$751,268
2001-02	$496,780	2007-08	$771,218	2013-14	$805,785
2002-03	$533,567	2008-09	$689,525	2014-15	$875,651
2003-04	$600,083	2009-10	$680,960		
2004-05	$791,049	2010-11	$720,746		
2005-06	$828,921	2011-12	$741,230		

Municipal Revenue Sharing Program

Revenue Estimates for the State Fiscal Year Ending June 30, 2016

Municipality	County	Guaranteed	Section 212.20(6)(d)5.,F.S. Distribution	Growth Money	Section 218.245(3),F.S. Distribution	Yearly Total
Coconut Creek	Broward	$ 21,380	$ 808,863	$ 642,053	$ 310,931	$ 1,783,227
Cooper City	Broward	$ 22,887	$ 599,098	$ 237,363	$ 185,756	$ 1,045,104
Coral Springs	Broward	$ 49,420	$ 2,248,352	$ 1,016,433	$ 711,054	$ 4,025,259
Dania Beach	Broward	$ 201,595	$ 178,011	$ 308,426	$ 174,783	$ 862,815
Davie	Broward	$ 166,836	$ 1,292,312	$ 909,884	$ 541,081	$ 2,910,113
Deerfield Beach	Broward	$ 306,407	$ 940,271	$ 708,242	$ 438,447	$ 2,393,367
Fort Lauderdale	Broward	$ 3,196,503	$ 393,819	$ 619,241	$ 981,754	$ 5,191,316
Hallandale Beach	Broward	$ 491,404	$ 272,633	$ 183,732	$ 221,946	$ 1,169,715
Hillsboro Beach	Broward	$ 3,190	$ 21,499	$ 6,741	$ 10,898	$ 42,327
Hollywood	Broward	$ 2,090,384	$ 1,094,500	$ 746,821	$ 832,119	$ 4,763,823
Lauderdale-By-The-Sea	Broward	$ 58,784	$ 12,584	$ 40,815	$ 35,468	$ 147,651
Lauderdale Lakes	Broward	$ 210,740	$ 556,914	$ 489,906	$ 192,641	$ 1,450,201
Lauderhill	Broward	$ 183,519	$ 1,116,853	$ 1,044,151	$ 387,064	$ 2,731,587
Lazy Lake	Broward	$ 3,320	$ 43	$ -	$ 145	$ 3,508
Lighthouse Point	Broward	$ 176,544	$ 45,186	$ 15,878	$ 60,130	$ 297,739
Margate	Broward	$ 247,098	$ 1,014,019	$ 499,995	$ 319,383	$ 2,080,495
Miramar	Broward	$ 284,110	$ 984,076	$ 1,853,820	$ 732,011	$ 3,854,017
North Lauderdale	Broward	$ 8,186	$ 787,638	$ 727,061	$ 244,615	$ 1,767,500
Oakland Park	Broward	$ 398,752	$ 282,181	$ 455,813	$ 244,551	$ 1,381,297
Parkland	Broward	$ 511	$ 211,574	$ 310,334	$ 147,860	$ 670,279
Pembroke Park	Broward	$ 112,788	$ 5,945	$ 29,482	$ 35,849	$ 184,065
Pembroke Pines	Broward	$ 320,564	$ 2,182,935	$ 1,626,975	$ 896,446	$ 5,026,920
Plantation	Broward	$ 444,753	$ 1,246,947	$ 552,896	$ 494,270	$ 2,738,866
Pompano Beach	Broward	$ 918,495	$ 756,933	$ 863,741	$ 595,892	$ 3,135,061
Sea Ranch Lakes	Broward	$ 59,037	$ 765	$ -	$ 3,891	$ 63,693
Southwest Ranches	Broward	$ -	$ 138,599	$ -	$ 42,758	$ 181,357
Sunrise	Broward	$ 173,630	$ 1,562,011	$ 690,967	$ 501,144	$ 2,927,752
Tamarac	Broward	$ 96,778	$ 1,098,792	$ 627,044	$ 353,290	$ 2,175,904
West Park	Broward	$ -	$ 476,684	$ -	$ 82,590	$ 559,274


Municipal Revenue Sharing - General Fund
$950,000
$900,000
$850,000
$800,000
$750,000
$700,000
$741,230
$751,268
$805,785
$875,651
$877,286
$892,493
$892,493
FY 2012 Actual
FY 2013 Actual
FY 2014 Actual
FY 2015 Actual (Unaudited)
FY 2016 Budget
FY 2016 Projected
FY 2017 Budget

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Mobile Home Licenses**
Dept. No.:	1510	Type:	**State Shared Revenues**
		Account:	001.335140

Section 2 – Description

This state shared revenue is a tax which is levied on park trailers and mobile homes in lieu of Ad Valorem Taxes. It is collected by the county tax collectors and then remitted to the Department of Highway Safety and Motor Vehicles for distribution. The license tax, less $2.50, is collected and remitted as follows: 1/2 to the respective district school board and 1/2 to the City, for the mobile homes within the City.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Fee is remitted to the City on a monthly basis.

AUTHORITATIVE SOURCE - Florida State Statute 320.081

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$23,000	$23,000	$25,000	$2,000
Projected		$25,000		
Actual	$24,874	*$20,472		

*as of 05/25/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $25,000 is based on the revenue trend over the past few years.

(FY 2011/12 actual was $23,306, FY 2012/13 actual was $23,938 and FY 2013/14 actual was $24,740).

TOTAL PROJECTION **$25,000**

REQUEST – FY 16/17

Request of $25,000 is based on the revenue trend over the past few years.

(FY 2011/12 actual was $23,306, FY 2012/13 actual was $23,938 and FY 2013/14 actual was $24,740).

TOTAL REQUEST **$25,000**

Section 5 – History/Fee Booklet

This annual license tax is levied on all mobile homes and park trailers, and on all travel trailers and fifth-wheel trailers exceeding 35 feet in body length. The license taxes, ranging from $20 to $80 depending on vehicle type and length, are collected in lieu of Ad Valorem Taxes.

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Alcoholic Beverage Tax**
Dept. No.:	1510	Type:	**State Shared Revenues**
		Account:	001.335150

Section 2 – Description

The Alcoholic Beverage License Tax is administered, collected, enforced and distributed back to the local governments by the Division of Alcoholic Beverages and Tobacco. The Beverage License Tax is distributed as follows:

County Tax Collector - 24.0% Municipality - 38.0%

Taxes are distributed to municipalities based on a formula determined by the amount and type of licenses fees collected in the municipality.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Tax is remitted on a quarterly basis.

AUTHORITATIVE SOURCE - Florida State Statute Chapter 561 Beverage Law, Sections 561.342, 563.02, 564.02, 565.02 and 565.03

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$25,000	$23,000	$18,000	-$5,000
Projected		$18,000		
Actual	$17,898	*$16,487		

*3 quarters

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $18,000 is based on the revenue trend; as the revenue has been declining over the past two fiscal years.

(FY 2011/12 actual was $22,448, FY 2012/13 actual was $23,436 and FY 2013/14 actual was $19,145).

TOTAL PROJECTION **$18,000**

REQUEST – FY 16/17

Request of $18,000 is based on the revenue trend; as the revenue has been declining over the past two fiscal years.

(FY 2011/12 actual was $22,448, FY 2012/13 actual was $23,436 and FY 2013/14 actual was $19,145).

TOTAL REQUEST **$18,000**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**City Portion of Sales Tax**
Dept. No.:	1510	Type:	**State Shared Revenues**
		Account:	001.335181

Section 2 – Description

2014 Local Government Financial Information Handbook Summary:
Authorized in 1982, the Local Government Half-cent Sales Tax Program generates the largest amount of revenue for local governments among the state-shared revenue sources currently authorized by the Legislature. It distributes a portion of state sales tax revenue via three separate distributions to eligible county or municipal governments. Additionally, the Program distributes a portion of communications services tax revenue to eligible local governments. Allocation formulas serve as the basis for these separate distributions. The Program's primary purpose is to provide relief from ad valorem and utility taxes in addition to providing counties and municipalities with revenues for local programs.

The program includes three distributions of state sales tax revenues collected pursuant to ch. 212, F.S. The *ordinary* distribution to eligible county and municipal governments is possible due to the transfer of 8.9744 percent of net sales tax proceeds to the Local Government Half-cent Sales Tax Clearing Trust Fund [hereinafter Trust Fund]. The *emergency* and *supplemental* distributions are possible due to the transfer of 0.0966 percent of net sales tax proceeds to the Trust Fund. The emergency and supplemental distributions are available to select counties that meet certain fiscal-related eligibility requirements or have an inmate population of greater than seven percent of the total county population, respectively.

As of July 1, 2006, the program includes a separate distribution from the Trust Fund to select counties that meet statutory criteria to qualify as a *fiscally constrained county*. A fiscally constrained county is one that is entirely within a rural area of opportunity as designated by the Governor pursuant to s. 288.0656, F.S., or for which the value of one mill of property tax levy will raise no more than $5 million in revenue based on the taxable value certified pursuant to s. 1011.62(4)(a)1.a., F.S. This separate distribution is in addition to the qualifying county's ordinary distribution and any emergency or supplemental distribution.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Funds received from Broward County Interlocal Agreement.

AUTHORITATIVE SOURCE - Florida State Statutes, Sections 202, 212 and 218; and the Broward County Interlocal Agreement.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$2,400,000	$2,562,415	$2,562,415	$0
Projected		$2,562,415		
Actual	$2,472,192	*$1,686,243		

*as of 05/31/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $2,562,415 is based on the Florida Department of Revenue Estimate in the Local Government Financial Information Handbook – December 2015 edition.

Actual revenue of $1,686,243/8 months = $210,780/month X 12 months = $2,529,360.

TOTAL PROJECTION **$2,562,415**

REQUEST – FY 16/17

Request of $2,562,415 is based on the Florida Department of Revenue Estimate for Fiscal Year ending September 30, 2016 in the Local Government Financial Information Handbook – December 2015 edition.

TOTAL REQUEST **$2,562,415**

Section 5 – History/Fee Booklet

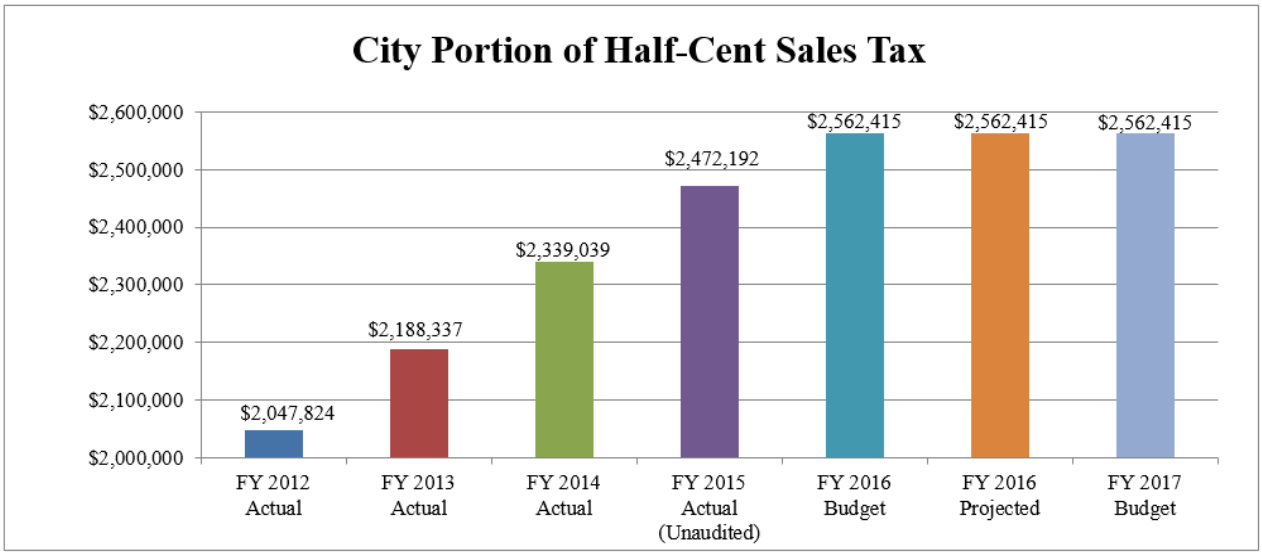
YEAR	POP.	REVENUE
2000-01	34,282	$2,029,742
2001-02	34,286	$1,943,171
2002-03	34,254	$1,992,799
2003-04	34,254	$2,004,922
2004-05	35,230	$2,115,914
2005-06	35,716	$2,250,777
2006-07	35,844	$2,164,610
2007-08	38,193	$2,039,793
2008-09	38,232	$1,935,590
2009-10	37,400	$1,924,981
2010-11	37,229	$1,986,881
2011-12	37,732	$2,047,824
2012-13	38,391	$2,188,337
2013-14	38,273	$2,339,039
2014-15	38,424	$2,472,192
2015-16	*(in 04/16)	

*Population info. not yet available as of 6/24/16

Local Government Half-Cent Sales Tax

Revenue Estimates for the Local Fiscal Year Ending September 30, 2016

Local Government	Ordinary Distribution	Emergency Distribution	Supplemental Distribution	Fiscally Constrained Distribution	Total Distribution
Dania Beach	$ 2,032,029	$ -	$ -	$ -	$ 2,032,029
Davie	$ 6,393,752	$ -	$ -	$ -	$ 6,393,752
Deerfield Beach	$ 5,098,452	$ -	$ -	$ -	$ 5,098,452
Fort Lauderdale	$ 11,469,508	$ -	$ -	$ -	$ 11,469,508
Hallandale Beach	$ 2,562,415	$ -	$ -	$ -	$ 2,562,415
Hillsboro Beach	$ 124,864	$ -	$ -	$ -	$ 124,864
Hollywood	$ 9,661,697	$ -	$ -	$ -	$ 9,661,697
Lauderdale-By-The-Sea	$ 406,393	$ -	$ -	$ -	$ 406,393
Lauderdale Lakes	$ 2,263,144	$ -	$ -	$ -	$ 2,263,144
Lauderhill	$ 4,590,026	$ -	$ -	$ -	$ 4,590,026
Lazy Lake	$ 1,674	$ -	$ -	$ -	$ 1,674
Lighthouse Point	$ 694,550	$ -	$ -	$ -	$ 694,550
Margate	$ 3,710,223	$ -	$ -	$ -	$ 3,710,223
Miramar	$ 8,598,649	$ -	$ -	$ -	$ 8,598,649
North Lauderdale	$ 2,867,444	$ -	$ -	$ -	$ 2,867,444
Oakland Park	$ 2,871,729	$ -	$ -	$ -	$ 2,871,729
Parkland	$ 1,759,003	$ -	$ -	$ -	$ 1,759,003
Pembroke Park	$ 413,355	$ -	$ -	$ -	$ 413,355
Pembroke Pines	$ 10,535,608	$ -	$ -	$ -	$ 10,535,608
Plantation	$ 5,810,141	$ -	$ -	$ -	$ 5,810,141
Pompano Beach	$ 6,997,650	$ -	$ -	$ -	$ 6,997,650



Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Motor Fuel Tax Rebate**
Dept. No.:	1510	Type:	**State Shared Revenues**
		Account:	001.335410

Section 2 – Description

A portion of the county gas tax imposed is returned to municipalities on a monthly basis for City vehicle use.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - Florida State Statute Section 206.625

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$35,000	$29,000	$32,000	$3,000
Projected		$32,000		
Actual	$31,499	*$14,516		

*as of 04/30/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $32,000 is based on the revenue trend over the past few years.

Actual revenue of $14,516/5 months = $2,903/month X 12 months = $34,836.

(FY 2012/13 actual was $34,802 and FY 2013/14 actual was $32,911).

TOTAL PROJECTION **$32,000**

REQUEST – FY 16/17

Request of $32,000 is based on the revenue trend over the past few years.

(FY 2012/13 actual was $34,802 and FY 2013/14 actual was $32,911).

TOTAL REQUEST **$32,000**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Rents and Royalties**
Dept. No.:	1510	Type:	**Municipal Buildings/Property**
		Account:	001.362610

Section 2 – Description

Rents and royalties collected from the use of City buildings and/or property.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Rents and Royalties used to be collected in account number 001.369990.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$10,104	$10,104	$10,104	$0
Projected		$10,104		
Actual	$10,105	*$6,736		

*as of 05/25/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $10,104 is based on actual receipts that will be received in FY 15/16.

TOTAL PROJECTION **$10,104**

REQUEST – FY 16/17

Request of $10,104 is based on the following:

		Monthly	Annually
All Claims Insurance (NE 1st Ave parking)		$250	$3,000
Tags and Labels (NE 1st Ave parking)		175	2,100
801 N. Federal LLC (Parking easement)		417	$5,004
(Atlantic Village 1 LLC)	**Total**	**$842**	**$10,104**

TOTAL REQUEST **$10,104**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Gross Slot Revenue -**
Dept. No.:	1510	Type:	Miscellaneous Revenue
		Account:	001-369400

Section 2 – Description

A Gross Slot Revenue percentage is imposed on the Hallandale Beach Pari-mutuel facilities based on an Agreement executed between each Pari-mutuel facility and Broward County. The Agreement requires the Pari-mutuels to pay the County 1.5%, who will distribute the City's portion of 1.7% of Gross Slot Revenue until the Gross Slot Revenue from slot machines reaches $250,000,000 on an annual basis. Once the Pari-mutuels' Gross Slot Revenue exceeds $250,000,000 in any fiscal year, the payments shall increase to 2.5% of such revenues.

Section 3 – Other Data

*******NO CHANGE*******

RATE – Depending on volume, 1.7% or 2.5% as stated above.

OTHER PERTINENT DATA - Broward County Finance Department is responsible for the collection & monthly remittance to the City.

AUTHORITATIVE SOURCE: Agreement between Broward County and each pari-mutuel

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$1,725,000	$1,679,850	$1,606,000	-$73,850
Projected		$1,606,000		
Actual	$1,602,643	*$1,092,657		

*as of 05/25/16

Section 4a – Calculation-Projections

PROJECTION - FY 15/16

Gulfstream – Gross Slot Revenue collected from July 2015 through May 8, 2016 is $41,867,134. This revenue is from the State of Florida, Division of Pari-Mutuel Wagering Report. Pursuant to the Agreement, the City's portion is 1.7% of the Gross Slot Revenue.

Actual revenue of $41,867,134/10.5 months = $3,987,346/month X 12 months = $47,848,152 X .017 = $813,419.

Mardi Gras – Gross Slot Revenue collected from July 2015 through May 8, 2016 is $40,766,382. This revenue is from the State of Florida, Division of Pari-Mutuel Wagering Report. Pursuant to the Agreement, the City's portion is 1.7% of Gross Slot Revenue.

Actual revenue of $40,766,382/10.5 months = $3,882,513/month X 12 months = $46,590,156 X .017 = $792,033.

Recap of Revenues	
Gulfstream	$ 813,419
Mardi Gras	792,033
Total	$1,605,452

(FY 2012/13 actual was $1,718,618 and FY 2013/14 actual was $1,648,689).

TOTAL PROJECTION **$1,606,000**

REQUEST - FY 16/17

Gulfstream Park:

Month	# of machines	Gross Revenue	City Revenue
10/16-9/17	780 machines	$47,848,152 (1.7%)	$813,419

Mardi Gras Gaming:

Month	# of machines	Gross Revenue	City Revenue
10/16-9/17	900 machines	$46,590,156 (1.7%)	$792,033
		Total	$1,605,452

TOTAL REQUEST **$1,606,000**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Rebate – P Card**
Dept. No.:	1510	Type:	**Miscellaneous Revenues**
		Account:	001.369986

Section 2 – Description

In accordance with a Commercial Card Agreement with SunTrust, a rebate is received (based on an applicable rebate rate depending on the level of expenditures) from Purchasing Card (P Card) transactions throughout the calendar year reduced by credits, fees, etc. The rebate is determined based on a specific calculation pursuant to the Agreement. The rebate is paid to the City by check or ACH within sixty (60) days after the end of each calendar year.

Section 3 – Other Data

*******NEW REVENUE*******

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$0	$10,000	$10,000
Projected		$7,900		
Actual	$0	*$7,887		

*as of 05/25/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $7,900 is based on actual revenue received as of May 25, 2016.

TOTAL PROJECTION **$7,900**

REQUEST – FY 16/17

Request is based on actual revenue for FY 2015/16 with anticipated growth in spending on P-Cards which will increase the amount of the rebate received by the City.

TOTAL REQUEST **$10,000**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Other Miscellaneous Revenue**
Dept. No.:	1510	Type:	**Miscellaneous Revenues**
		Account:	001.369990

Section 2 – Description

Other unanticipated miscellaneous revenues not directly budgeted or projected in a specific account such as returned check fees. Projections are based on the revenue trend over the past few years.

Section 3 – Other Data

*******NO CHANGE*******

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$50,000	$350,953	$38,883	-$312,070
Projected		$369,303		
Actual	$188,529	*$85,033		

*as of 05/25/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Windstream Communications (ROW use fees)	4 payments X $546.22	$2,185
FPL Fibernet (ROW use fees),	4 payments X $150.00	600
Clear Channel (Billboard Permit) (Annual Amt. $1,098.08 until 2020)		1,098
CBS Outdoors (Billboard) (Actual for Calendar Year 2015)		31,316
City Forfeiture – Refund from ICMA Pension Account		329,104
Returned check fees and other miscellaneous revenues		5,000
TOTAL PROJECTION		**$369,303**

REQUEST – FY 16/17

Windstream Communications (ROW use fees)	4 payments X $546.22	$2,185
FPL Fibernet (ROW use fees),	4 payments X $150.00	600
Clear Channel (Billboard Permit) (Annual Amt. $1,098.08 until 2020)		1,098
CBS Outdoors (Billboard) (Estimate based on Actual 2015 payment)		30,000
Returned check fees and other miscellaneous revenues		5,000
TOTAL REQUEST		**$38,883**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund: General Fund-001
Dept. No.: 1510

Sub-Type: **Transfer from Police Outside Services Fund**
Type: **Interfund Transfers**
Account: 2120.381104

Section 2 – Description

Transfer from Police Outside Services (POS) Fund for the administrative cost to bill, collect, and maintain records for the Police Outside Services.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - Police Outside Services are paid at a rate of $35.00 to $45.00 per hour. The hourly rate is set by the Police Benevolent Association (PBA).

OTHER PERTINENT DATA - This is a dollar for dollar transfer from the POS Fund and as such is calculated in the same manner as the corresponding account in that fund, i.e. 6 % of Police Outside Service billing. Projection and requested revenue is the same as that calculated in account number 104.369990.

AUTHORITATIVE SOURCE - Union contract

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$63,500	$63,500	$68,500	$5,000
Projected		$68,500		
Actual	$79,849	*$31,122		

*as of 05/25/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $68,500 is based on historical actual.

Number of details have increased but not at a steady rate in order to project the full amount as FY 2014-15 actual.

(FY 2013/14 actual was $62,471).

TOTAL PROJECTION **$68,500**

REQUEST – FY 16/17

Request of $68,500 is based on historical actual.

Number of details have increased but not at a steady rate in order to request the full amount as FY 2014-15 actual.

(FY 2013/14 actual was $62,471).

TOTAL REQUEST **$68,500**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund:	Police Outside Services	Sub-Type:	**Other Miscellaneous Revenue**
Dept. No.:	1510	Type:	**Other Revenue**
		Account:	104.369990

Section 2 – Description

Administrative charge of 6% of Police Outside Services billing, which is charged on all outside details. Charge is collected and transferred to the General Fund monthly.

Section 3 – Other Data

*******NO CHANGE*******

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$63,500	$63,500	$68,500	$5,000
Projected		$68,500		
Actual	$79,849	*$31,122		

*as of 05/25/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $68,500 is based on historical actual.

Number of details have increased but not at a steady rate in order to project the full amount as FY 2014-15 actual.

(FY 2013/14 actual was $62,471).

TOTAL PROJECTION **$68,500**

REQUEST – FY 16/17

Request of $68,500 is based on historical actual.

Number of details have increased but not at a steady rate in order to request the full amount as FY 2014-15 actual.

(FY 2013/14 actual was $62,471).

TOTAL REQUEST **$68,500**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund:	Three Islands Fund-120	Sub-Type:	**Ad Valorem Tax - TISND**
Dept. No.:	1510	Type:	**Ad Valorem Taxes**
		Account:	120.311100

Section 2 – Description

Ad Valorem or "property tax" is the tax levied on Hallandale Beach property owners based on the assessed value of real property as determined by the Broward County Property Appraiser. Safe Neighborhood residents are assessed an additional tax whose proceeds are used exclusively for the Safe Neighborhood District expenditures. The millage rate is determined based on the District's preliminary expenditure budget and is calculated by multiplying total taxable value times the millage rate less 3.0% discounts and delinquency which is shown in other accounts.

Section 3 – Other Data

*******NO CHANGE*******

RATE - **FY 15/16** - **Millage Rate – .6600**
FY 16/17 - Proposed Millage Rate – .6600

REVENUE TREND – Based on a 9.20% increase in the June 1st estimate of taxable value and keeping the Millage Rate at .6600 mills.

OTHER PERTINENT DATA – The Broward County Property Appraiser's Office is responsible for the annual billing and monthly remittance to the City.

AUTHORITATIVE SOURCE - Florida State Statute Chapter 197.012

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$336,564	$369,110	$400,778	$31,668
Projected		$361,728		
Actual	$331,573	*$349,863		

*as of 05/25/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $361,728 is based on historical collection rate of 98%.

Budgeted revenue of $369,110 X 98% collection rate = $361,728.

TOTAL PROJECTION **$361,728**

REQUEST – FY 16/17

Request of $400,778 is based on a 9.20% increase in the June 1st estimate of taxable value and keeping the current millage rate of .6600.

$607,238,740 taxable value X .6600 = $400,778

TOTAL REQUEST **$400,778**

Section 5 – History/Fee Booklet

Historical Millage Rates:

YEAR	MILLAGE	ASSESSED VALUE	FINAL VALUE
2000	1.1170 Mills	$268,241,340	$263,292,280
2001	1.1170 Mills	$289,892,930	$293,465,550
2002	1.1170 Mills	$353,700,250	$350,876,730
2003	1.1170 Mills	$406,444,570	$404,262,100
2004	1.1170 Mills	$458,296,100	$453,220,580
2005	1.0000 Mills	$548,177,180	$548,601,040
2006	.8000 Mills	$690,382,770	$693,343,650
2007	.6897 Mills	$731,959,320	$732,931,330
2008	.6600 Mills	$612,794,174	$612,016,260
2009	.6600 Mills	$463,901,400	$464,668,630
2010	.6600 Mills	$407,777,900	$407,477,950
2011	.6600 Mills	$405,995,820	$405,845,800
2012	.6600 Mills	$414,659,950	$414,339,450
2013	.6600 Mills	$454,590,160	$454,549,710
2014	.6600 Mills	$509,945,200	$507,488,950
2015	.6600 Mills	$559,256,810	$557,831,040 (Form DR-422)
2016	.6600 Mills	$607,238,740	June 1st (9.20%)

Section 1 - Account Information

Fund:	Three Islands Fund-120	Sub-Type:	**Ad Valorem Tax Discounts-TISND**
Dept. No.:	1510	Type:	**Ad Valorem Taxes**
		Account:	120.311200

Section 2 – Description

Tax discounts are permitted to those who pay Ad Valorem Taxes in advance of the March due date as follows:

November	4%
December	3%
January	2%
February	1%

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Estimates are based on 3.0% of projected Ad Valorem Taxes.

AUTHORITATIVE SOURCE - Florida State Statute Chapter 197.012

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	-$11,107	-$11,073	-$12,023	-$950
Projected		-$12,160		
Actual	-$11,230	*-$12,149		

*as of 05/25/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $12,160 is based on actual.

TOTAL PROJECTION **$12,160**

REQUEST – FY 16/17

Request of $12,023 is based on historical trend of 3.0% discounts taken.

Budgeted Ad Valorem Taxes of $400,778 x 3% = $12,023.

TOTAL REQUEST **$12,023**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund:	Golden Isles Fund-121	Sub-Type:	**Ad Valorem Tax - GISND**
Dept. No.:	1510	Type:	**Ad Valorem Taxes**
		Account:	121.311100

Section 2 – Description

Ad Valorem or "property tax" is the tax levied on Hallandale Beach property owners based on the assessed value of real property as determined by the Broward County Property Appraiser. Safe Neighborhood residents are assessed an additional tax whose proceeds are used exclusively for the Safe Neighborhood District expenditures. The millage rate is determined based on preliminary expenditure budget estimates and is calculated by multiplying total taxable value times the millage rate less 3.0% for discounts and delinquency which is shown in other accounts.

Section 3 – Other Data

*******NO CHANGE*******

RATE - **FY 15/16** - **Millage Rate – 1.0934**
FY 16/17 - Proposed Millage Rate – 1.0934

REVENUE TREND – Based on an 8.70% increase in the June 1st estimate of taxable value and keeping the Millage Rate at 1.0934 mills.

OTHER PERTINENT DATA – The Broward County Property Appraiser's Office is responsible for the annual billing and monthly remittance to the City.

AUTHORITATIVE SOURCE - Florida State Statute Chapter 200

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$264,166	$286,486	$310,671	$24,185
Projected		$280,756		
Actual	$258,279	*$265,981		

*as of 05/25/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $280,756 is based on historical collection rate of 98%

Budgeted revenue of $286,486 X 98% collection rate = $280,756.

TOTAL PROJECTION **$280,756**

REQUEST – FY 16/17

Request of $310,671 is based on an 8.70% increase in the June 1st estimate of taxable value and keeping the current millage rate of 1.0934.

$284,133,010 taxable value X 1.0934 = $310,671

TOTAL REQUEST **$310,671**

Section 5 – History/Fee Booklet

Historical Millage Rates:

YEAR	MILLAGE	ASSESSED VALUE	FINAL VALUE
2000	1.0900 Mills	$104,818,910	$105,171,190
2001	1.0900 Mills	$111,523,780	$112,489,430
2002	1.0900 Mills	$126,492,870	$125,978,880
2003	1.2900 Mills	$140,458,800	$140,200,600
2004	1.2900 Mills	$153,311,400	$153,397,250
2005	1.2900 Mills	$183,263,000	$184,003,090
2006	1.2900 Mills	$218,736,060	$215,703,250
2007	1.0934 Mills	$231,756,460	$230,623,290
2008	1.0934 Mills	$223,710,590	$223,609,900
2009	1.0934 Mills	$206,505,920	$206,682,800
2010	1.0934 Mills	$197,780,000	$197,716,330
2011	1.0934 Mills	$199,339,530	$198,185,740
2012	1.0934 Mills	$211,589,180	$210,547,500
2013	1.0934 Mills	$224,039,580	$222,829,430
2014	1.0934 Mills	$241,600,640	$241,036,280
2015	1.0934 Mills	$262,013,490	$262,142,960 (Form DR-422)
2016	1.0934 Mills	$284,133,010	June 1st (8.70%)

Section 1 - Account Information

Fund:	Golden Isles Fund-121	Sub-Type:	**Ad Valorem Tax Discounts-GISND**
Dept. No.:	1510	Type:	**Ad Valorem Taxes**
		Account:	121.311200

Section 2 – Description

Tax discounts are permitted to those who pay Ad Valorem Taxes in advance of the March due date as follows:

November	4%
December	3%
January	2%
February	1%

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Estimates are based on 3.0% of projected Ad Valorem Taxes.

AUTHORITATIVE SOURCE - Florida State Statute Chapter 197.012

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	-$8,717	-$8,595	-$9,320	-$725
Projected		-$9,210		
Actual	-$8,429	*-$9,206		

*as of 05/25/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $9,210 is based on actual.

TOTAL PROJECTION **$9,210**

REQUEST – FY 16/17

Request of $9,320 is based on historical trend of 3.0% discounts taken.

Budgeted Ad Valorem Taxes of $310,671 x 3.0% = $9,320.

TOTAL REQUEST **$9,320**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund:	Transportation Fund-160	Sub-Type:	**Shared Revenue Proceeds**
Dept. No.:	1510	Type:	**State Shared Revenues**
		Account:	160.335120

Section 2 – Description

This revenue is the Municipal Fuel Tax portion of the State Revenue Sharing Program. It must be utilized for the purchase of transportation facilities, road and street rights-of-way, construction, or other maintenance of roads, streets, bicycle paths, and pedestrian pathways. Other restrictions apply. The Municipal Revenue Sharing Program is comprised of the **One-Cent Municipal Fuel Tax on Motor Fuel – 23.7%** and the Sales and Use Tax Collections – 76.3%. These new percentages became effective on July 1, 2015.

The Sales and Use Tax Collections portion of this revenue is in the General Fund, account number 001.335120.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – An apportionment factor is calculated for each eligible municipality to receive revenues using a formula consisting of the following equally weighted factors: adjusted municipal population, derived municipal sales tax collections, and municipality's relative ability to raise revenue.

AUTHORITATIVE SOURCE – Florida Statute, Chapter 218.215

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$276,000	$292,429	$277,222	-$15,207
Projected		$277,222		
Actual	$285,531	*$178,994		

*as of 05/25/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $277,222 is based on the information from the Local Government Financial Information Handbook – December 2015 edition, which reflects the state's revenue estimate and the utilization of the new percentage of 23.7% (was 24.86%) which became effective on July 1, 2015.

Actual revenue of $178,994/8 months = $22,374/month X 12 months = $268,488.

The total revenue estimate for the Municipal Revenue Sharing Program for Fiscal Year ending June 30, 2016 by the Florida Department of Revenue for the City of Hallandale Beach is $1,169,715 (from the Local Government Financial Information Handbook-December 2015 edition).

One-Cent Municipal Fuel Tax on Motor Fuel Portion:

$1,169,715 X .237 = $277,222

(FY 2012/13 actual was $269,406 and FY 2013/14 actual was $276,535.)

TOTAL PROJECTION $277,222

REQUEST – FY 16/17

Request of $277,222 is based on the Florida Department of Revenue estimate of $1,169,715 for the City's portion of the Municipal Revenue Sharing Program for Fiscal Year ending June 30, 2016 combined with the utilization of the new percentage of 23.7%.

$1,169,715 X .237 = $277,222

TOTAL REQUEST $277,222

Section 5 – History/Fee Booklet

A municipality's portion of the Municipal Revenue Sharing Program is calculated as follows:

$$\text{Apportionment Factor} = \frac{\text{Proportion of Adjusted Municipal Population} + \text{Proportion of Derived Municipal Sales Tax Collections} + \text{Proportion of Municipality's Relative Ability to Raise Revenue}}{3}$$

Municipal Revenue Sharing Program

Revenue Estimates for the State Fiscal Year Ending June 30, 2016

Municipality	County	Guaranteed	Section 212.20(6)(d)5.,F.S. Distribution	Growth Money	Section 218.245(3),F.S. Distribution	Yearly Total
Coconut Creek	Broward	$ 21,380	$ 808,863	$ 642,053	$ 310,931	$ 1,783,227
Cooper City	Broward	$ 22,887	$ 599,098	$ 237,363	$ 185,756	$ 1,045,104
Coral Springs	Broward	$ 49,420	$ 2,248,352	$ 1,016,433	$ 711,054	$ 4,025,259
Dania Beach	Broward	$ 201,595	$ 178,011	$ 308,426	$ 174,783	$ 862,815
Davie	Broward	$ 166,836	$ 1,292,312	$ 909,884	$ 541,081	$ 2,910,113
Deerfield Beach	Broward	$ 306,407	$ 940,271	$ 708,242	$ 438,447	$ 2,393,367
Fort Lauderdale	Broward	$ 3,196,503	$ 393,819	$ 619,241	$ 981,754	$ 5,191,316
Hallandale Beach	Broward	$ 491,404	$ 272,633	$ 183,732	$ 221,946	$ 1,169,715
Hillsboro Beach	Broward	$ 3,190	$ 21,499	$ 6,741	$ 10,898	$ 42,327
Hollywood	Broward	$ 2,090,384	$ 1,094,500	$ 746,821	$ 832,119	$ 4,763,823
Lauderdale-By-The-Sea	Broward	$ 58,784	$ 12,584	$ 40,815	$ 35,468	$ 147,651
Lauderdale Lakes	Broward	$ 210,740	$ 556,914	$ 489,906	$ 192,641	$ 1,450,201
Lauderhill	Broward	$ 183,519	$ 1,116,853	$ 1,044,151	$ 387,064	$ 2,731,587
Lazy Lake	Broward	$ 3,320	$ 43	$ -	$ 145	$ 3,508
Lighthouse Point	Broward	$ 176,544	$ 45,186	$ 15,878	$ 60,130	$ 297,739
Margate	Broward	$ 247,098	$ 1,014,019	$ 499,995	$ 319,383	$ 2,080,495
Miramar	Broward	$ 284,110	$ 984,076	$ 1,853,820	$ 732,011	$ 3,854,017
North Lauderdale	Broward	$ 8,186	$ 787,638	$ 727,061	$ 244,615	$ 1,767,500
Oakland Park	Broward	$ 398,752	$ 282,181	$ 455,813	$ 244,551	$ 1,381,297
Parkland	Broward	$ 511	$ 211,574	$ 310,334	$ 147,860	$ 670,279
Pembroke Park	Broward	$ 112,788	$ 5,945	$ 29,482	$ 35,849	$ 184,065
Pembroke Pines	Broward	$ 320,564	$ 2,182,935	$ 1,626,975	$ 896,446	$ 5,026,920
Plantation	Broward	$ 444,753	$ 1,246,947	$ 552,896	$ 494,270	$ 2,738,866
Pompano Beach	Broward	$ 918,495	$ 756,933	$ 863,741	$ 595,892	$ 3,135,061
Sea Ranch Lakes	Broward	$ 59,037	$ 765	$ -	$ 3,891	$ 63,693
Southwest Ranches	Broward	$ -	$ 138,599	$ -	$ 42,758	$ 181,357
Sunrise	Broward	$ 173,630	$ 1,562,011	$ 690,967	$ 501,144	$ 2,927,752
Tamarac	Broward	$ 96,778	$ 1,098,792	$ 627,044	$ 353,290	$ 2,175,904
West Park	Broward	$ -	$ 476,684	$ -	$ 82,590	$ 559,274

Section 1 - Account Information

Fund:	Transportation Fund-160	Sub-Type:	**Local Option Gas Tax**
Dept. No.:	1510	Type:	**Shared Revenue Local Unit**
		Account:	160.338300

Section 2 – Description

County governments are authorized to levy up to 12 cents of local option fuel taxes in the form of three separate levies.

The first is a tax of 1 to 6 cents on every net gallon of motor and diesel fuel sold within Broward County. The proceeds are used to fund specified transportation expenditures. The revenue for this tax is budgeted in this account.

The second tax is a 1 to 5 cent levy upon every net gallon of motor fuel only, not diesel fuel, sold within Broward County. The proceeds are used for transportation expenditures needed to meet the requirements of the capital improvement element of the City's adopted Comprehensive Plan. The revenue for this tax is budgeted in account number 160.338400.

The third is a tax of 1 cent on every net gallon of motor and diesel fuel sold within Broward County. This tax is referred to as the Ninth-Cent Fuel Tax. The proceeds are used to fund specified transportation expenditures. No revenue is derived from this tax.

The County's proceeds from the 1 to 6 cents and the 1 to 5 cents fuel taxes are distributed to municipalities based on the Interlocal Agreement between Broward County and the City. The agreement is amended in May of each year. With regard to the Ninth-Cent Fuel Tax, the County is not required to share the proceeds of this tax with the City.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - Florida Statute and Broward County Interlocal Agreement. The Interlocal Agreement between the City and Broward County provides for the distribution of this tax and is amended in May of each year.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$387,600	$400,000	$400,492	$492
Projected		$400,492		
Actual	$430,482	*$230,306		

*as of 04/30/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $400,492 is based on the Florida Department of Revenue Estimate for Fiscal Year ending September 30, 2016 in the Local Government Financial Information Handbook – December 2015 edition.

Actual revenue of $230,306/7 months = $32,901/month X 12 months = $394,812.

(FY 2012/13 actual was $370,263 and FY 2013/14 actual was $348,255).

TOTAL PROJECTION **$400,492**

REQUEST – FY 16/17

Request of $400,492 is based on the Florida Department of Revenue Estimate for Fiscal Year ending September 30, 2016 in the Local Government Financial Information Handbook – December 2015 edition.

TOTAL REQUEST **$400,492**

	1st Tax	2nd Tax	3rd Tax	Total
Broward County Tax Rates	**$.06**	$.05	$.01	$.12
Estimated FY 2015/16 Receipts (From FL Department of Revenue)	**$400,492**	$287,535	N/A	$688,027

Section 5 – History/Fee Booklet

Local Option Fuel Taxes

Revenue Estimates for the Local Fiscal Year Ending September 30, 2016

Local Government	1 to 6 Cents Local Option Fuel Tax Imposed on Motor and Diesel Fuels				1 to 5 Cents Local Option Fuel Tax Imposed on Motor Fuel Only			
	Motor Fuel Tax Rate	Distribution Methodology	FY 2014-15 Distribution Percentage	FY 2015-16 Estimated Distribution	Motor Fuel Tax Rate	Distribution Methodology	FY 2014-15 Distribution Percentage	FY 2015-16 Estimated Distribution
BROWARD BOCC	**$ 0.06**	**Interlocal**	**62.5000000**	**$ 30,774,435**	**$ 0.05**	**Interlocal**	**64.0380000**	**$ 23,606,577**
Coconut Creek			1.1394600	$ 561,060			1.0927272	$ 402,816
Cooper City			0.6808410	$ 335,240			0.6529176	$ 240,688
Coral Springs			2.6057820	$ 1,283,064			2.4989100	$ 921,183
Dania Beach			0.6405240	$ 315,388			0.6142538	$ 226,435
Davie			1.9830120	$ 976,417			1.9016820	$ 701,024
Deerfield Beach			1.6067650	$ 791,157			1.5408662	$ 568,015
Fort Lauderdale			3.6030390	$ 1,774,104			3.4552670	$ 1,273,728
Hallandale Beach			0.8133610	$ 400,492			0.7800028	$ 287,535
Hillsboro Beach			0.0399360	$ 19,664			0.0382984	$ 14,118
Hollywood			3.0494430	$ 1,501,518			2.9243748	$ 1,078,024
Lauderdale-By-The-Sea			0.1299780	$ 64,000			0.1246466	$ 45,949
Lauderdale Lakes			0.7059680	$ 347,612			0.6770142	$ 249,570
Lauderhill			1.4184620	$ 698,438			1.3602860	$ 501,448
Lazy Lake			0.0005280	$ 260			0.0005080	$ 187
Lighthouse Point			0.2203580	$ 108,502			0.2113208	$ 77,900
Margate			1.1704340	$ 576,311			1.1224310	$ 413,766
Miramar			2.6825820	$ 1,320,879			2.5725602	$ 948,333
North Lauderdale			0.8964330	$ 441,396			0.8596672	$ 316,902
Oakland Park			0.8962000	$ 441,281			0.8594434	$ 316,820

Section 1 - Account Information

Fund:	Transportation Fund-160	Sub-Type:	**Additional $.01 Gas Tax**
Dept. No.:	1510	Type:	**Shared Revenue Local Unit**
		Account:	160.338400

Section 2 – Description

County governments are authorized to levy up to 12 cents of local option fuel taxes in the form of three separate levies.

The first is a tax of 1 to 6 cents on every net gallon of motor and diesel fuel sold within Broward County. The proceeds are used to fund specified transportation expenditures. The revenue for this tax is budgeted in account number 160.338300.

The second tax is a 1 to 5 cent levy upon every net gallon of motor fuel only, not diesel fuel, sold within Broward County. The proceeds are used for transportation expenditures needed to meet the requirements of the capital improvement element of the City's adopted Comprehensive Plan. The revenue for this tax is budgeted in this account.

The third is a tax of 1 cent on every net gallon of motor and diesel fuel sold within Broward County. This tax is referred to as the Ninth-Cent Fuel Tax. The proceeds are used to fund specified transportation expenditures. No revenue is derived from this tax.

The County's proceeds from the 1 to 6 cents and the 1 to 5 cents fuel taxes are distributed to municipalities based on the Interlocal Agreement between Broward County and the City. The agreement is amended in May of each year. With regard to the Ninth-Cent Fuel Tax, the County is not required to share the proceeds of this tax with the City.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - Florida Statute and Broward County Interlocal Agreement. The Interlocal Agreement between the City and Broward County provides for the distribution of this tax and is amended in May of each year.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$280,000	$287,000	$287,535	$535
Projected		$287,535		
Actual	$309,251	*$165,775		

*as of 04/30/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $287,535 is based on the Florida Department of Revenue Estimate for Fiscal Year Ending September 30, 2016 in the Local Government Financial Information Handbook – December 2015 edition.

Actual revenue of $165,775/7 months = $23,682/month X 12 months = $284,184.

(FY 2012/13 actual was $271,301 and FY 2013/14 actual was $253,489).

TOTAL PROJECTION **$287,535**

REQUEST – FY 16/17

Request of $287,535 is based on the Florida Department of Revenue Estimate for Fiscal Year ending September 30, 2016 in the Local Government Financial Information Handbook – December 2015 edition.

TOTAL REQUEST **$287,535**

	1st Tax	**2nd Tax**	3rd Tax	Total
Broward County Tax Rates	$.06	**$.05**	$.01	$.12
Estimated FY 2015/16 Receipts (From FL Department of Revenue)	$400,492	**$287,535**	N/A	$688,027

Section 5 – History/Fee Booklet

Local Option Fuel Taxes

Revenue Estimates for the Local Fiscal Year Ending September 30, 2016

Local Government	1 to 6 Cents Local Option Fuel Tax Imposed on Motor and Diesel Fuels				1 to 5 Cents Local Option Fuel Tax Imposed on Motor Fuel Only			
	Motor Fuel Tax Rate	Distribution Methodology	FY 2014-15 Distribution Percentage	FY 2015-16 Estimated Distribution	Motor Fuel Tax Rate	Distribution Methodology	FY 2014-15 Distribution Percentage	FY 2015-16 Estimated Distribution
BROWARD BOCC	**$ 0.06**	**Interlocal**	**62.5000000**	**$ 30,774,435**	**$ 0.05**	**Interlocal**	**64.0380000**	**$ 23,606,577**
Coconut Creek			1.1394600	$ 561,060			1.0927272	$ 402,816
Cooper City			0.6808410	$ 335,240			0.6529176	$ 240,688
Coral Springs			2.6057820	$ 1,283,064			2.4989100	$ 921,183
Dania Beach			0.6405240	$ 315,388			0.6142538	$ 226,435
Davie			1.9830120	$ 976,417			1.9016820	$ 701,024
Deerfield Beach			1.6067650	$ 791,157			1.5408662	$ 568,015
Fort Lauderdale			3.6030390	$ 1,774,104			3.4552670	$ 1,273,728
Hallandale Beach			0.8133610	$ 400,492			0.7800028	$ 287,535
Hillsboro Beach			0.0399360	$ 19,664			0.0382984	$ 14,118
Hollywood			3.0494430	$ 1,501,518			2.9243748	$ 1,078,024
Lauderdale-By-The-Sea			0.1299780	$ 64,000			0.1246466	$ 45,949
Lauderdale Lakes			0.7059680	$ 347,612			0.6770142	$ 249,570
Lauderhill			1.4184620	$ 698,438			1.3602860	$ 501,448
Lazy Lake			0.0005280	$ 260			0.0005080	$ 187
Lighthouse Point			0.2203580	$ 108,502			0.2113208	$ 77,900
Margate			1.1704340	$ 576,311			1.1224310	$ 413,766
Miramar			2.6825820	$ 1,320,879			2.5725602	$ 948,333
North Lauderdale			0.8964330	$ 441,396			0.8596672	$ 316,902
Oakland Park			0.8962000	$ 441,281			0.8594434	$ 316,820

Section 1 - Account Information

Fund:	Parks GOB Fund-202	Sub-Type:	**Ad Valorem Taxes- Debt Service**
Dept. No.:	1510	Type:	**Ad Valorem Taxes**
		Account:	202.311100

Section 2 – Description

Ad Valorem Tax related to the $58.5 million General Obligation Bonds (GOB), Series 2016; approved by the residents in November 2014 and issued on June 21, 2016 to improve/upgrade existing parks and construct additional parks throughout the City. This debt service tax, levied on Hallandale Beach property owners, is based on the assessed value of the real property as determined by the Broward County Property Appraiser and will generate the revenue required to cover the debt service payments on this bond. The budget is based on total taxable value times the millage rate less 3.0% for discounts and delinquency which is shown in other accounts.

Section 3 – Other Data

*******NEW REVENUE*******

RATE – **FY 16/17** – **Proposed Millage Rate for GOB Debt Service - .6119**

REVENUE TREND – Based on a 10.58% increase in the June 1st estimate of taxable value and setting the Millage Rate at .6119 mills.

OTHER PERTINENT DATA - The Broward County Property Appraisers office is responsible for the annual billing & monthly remittance to the City.

AUTHORITATIVE SOURCE - Florida Statute Chapter 200

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$0	$3,117,132	$3,117,132
Projected		$0		
Actual	$0	$0		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

TOTAL PROJECTION **$0**

REQUEST – FY 16/17

The residents of Hallandale Beach approved the $58.5 million General Obligation Bonds, Series 2016 in November 2014 and the bonds were issued on June 21, 2016. The revenue generated at the millage rate of .6119 will cover the FY 2016/17 debt service payment on these bonds.

Request $3,117,132 gross revenue based on the June 1st estimate of taxable value and a millage rate of .6119.

$5,094,092,824 taxable value X .6119 = $3,117,132

TOTAL REQUEST **$3,117,132**

Section 5 – History/Fee Booklet

Historical Millage Rates:

YEAR	MILLAGE	ASSESSED VALUE	FINAL VALUE
2015		$4,626,510,408	Form DR-422
2016	.6119	$5,094,092,824	June 1st (10.58%)

Section 1 - Account Information

Fund:	Parks GOB Fund-202	Sub-Type:	**Ad Valorem Tax- Debt Service Discounts**
Dept. No.:	1510	Type:	**Ad Valorem Taxes**
		Account:	202.311200

Section 2 – Description

Tax discounts are permitted to those who pay Ad Valorem Taxes in advance of the March due date as follows:

November	4%
December	3%
January	2%
February	1%

Section 3 – Other Data

*******NEW REVENUE*******

OTHER PERTINENT DATA - Based on 3% of gross amount of Ad Valorem Tax revenue to cover the Parks GOB debt service payments.

AUTHORITATIVE SOURCE - Florida State Statute Chapter 197.012

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	-$0	-$0	-$93,514	-$93,514
Projected		-$0		
Actual	-$0	-$0		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

TOTAL PROJECTION **$0**

REQUEST – FY 16/17

Request of $93,514 in discounts is based on 3% of gross amount of Ad Valorem Tax revenue related to the Parks GOB debt service payments.

Gross Ad Valorem Tax revenue of $3,117,132 X 3% = $93,514.

TOTAL REQUEST **$93,514**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund: Various Funds
Dept. No.: 1510

Sub-Type: **Transfers from General Fund**
Type: **Interfund Transfer**
Accounts: 810.381001

Section 2 – Description

Revenue is a transfer of a portion of the Fire Assessment proceeds which are designated by ordinance for equipment replacement, administrative charges and special programs. Based on replacement schedules.

Section 3 – Other Data

******* NO CHANGE*******

OTHER PERTINENT DATA – Special programs revenue requirement was merged into this account in FY 10/11.

AUTHORITATIVE SOURCE - Fire Assessment Ordinance and Fee Resolution

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$525,000	$325,000	$545,000	$220,000
Projected		$325,000		
Actual	$525,000	*$0		

*will be funded at year-end

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Projection of $325,000 is based on replacement schedules (excluding vehicles and special programs).

TOTAL PROJECTION **$325,000**

REQUEST – FY 16/17

Request of $545,000 is based on replacement schedules.

TOTAL PROJECTION **$545,000**

Section 5 – History/Fee Booklet

YEAR	BUDGET	ACTUAL
2000/01	$252,170	$252,170
2001/02	$261,591	$261,591
2002/03	$281,210	$281,210
2003/04	$269,230	$269,230
2004/05	$132,700	$132,700
2005/06	$305,482	$305,482
2006/07	$146,131	$146,131
2007/08	$629,500	$629,500
2008/09	$400,000	$400,000
2009/10	$137,045	$137,045
2010/11	$600,000	$600,000
2011/12	$550,000	$550,000
2012/13	$275,000	$275,000
2013/14	$525,000	$525,000
2014/15	$525,000	$525,000
2015/16	$325,000	
2016/17	$545,000	

Section 1 - Account Information

Fund:	Sanitation Equipment	Sub-Type:	**Equipment Reserve**
Dept. No.:		Type:	**Contrib. From Enterprise Funds**
		Account:	3496.552030

Section 2 – Description

Funds budgeted in this account are to be used for funding future repairs, renewal or replacement of equipment. Funding is based on estimated equipment costs. Funds are to be deposited in an Equipment Reserve account each year after any equipment fund expenditures have been deducted from the reserve revenues.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE – City Commission Ordinance No. 2014-28

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$200,000	$0	$75,000	$75,000
Projected		$75,000		
Actual	$200,000	$0		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$75,000**

REQUEST - FY 16/17 **$75,000**

The reserve balance at the end of FY 2014/15 was $27,899.

Section 5 – History/Fee Booklet

Effective FY 2011/12, funding for projected and requested amounts is based on estimated equipment costs (replacement schedule) and not on a percentage of prior year's revenue.

Section 1 - Account Information

Fund:	Water R&R Fund	Sub-Type:	**7.5% R & R Current FY**
Dept. No.:		Type:	**Contrib. From Enterprise Funds**
		Account:	9008W.549103 (Transfer Exp. Acct.)

Section 2 – Description

Funds budgeted in this account are to be used for Water Plant Facilities Renewal and Replacement (R&R). This account is to be maintained with an amount equal to seven and a half percent (7.5%) of the previous year's revenue generated from operations.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - The City adopted an ordinance to maintain and fund this contribution to a reserve account which is designated for renewal and replacement of the water plant facilities.

AUTHORITATIVE SOURCE - City Commission Ordinance No. 2014-28

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$799,965	$879,295	$0	-$879,295
Projected		$879,295		
Actual	$799,965	$0		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$879,295**

REQUEST – FY 16/17

This reserve will not be funded this year. The ending balance in the reserve as of the end of FY 2014/15 was $2,991,685.

Section 5 – History/Fee Booklet

Based on the policy, the Renewal and Replacement Reserve should be maintained at 7.5% of the previous year's revenue generated from operations.

INTEREST EARNINGS

Section 1 - Account Information

Fund:	Various Funds	Sub-Type:	**Interest Earnings All Funds**
Dept. No.:	1510	Type:	**Interest Earnings**
		Accounts:	See Other Data Below

Section 2 – Description

Interest earned on funds available for investment. Revenue generated is a function of projected interest rates and funds available. As of February 29, 2016, the following are the available cash balances invested and the current interest rate.

DESCRIPTION OF ACCOUNT	BALANCE	INTEREST RATE
Florida Prime (State Investment Pool)	$ 3,048,150	.19%
Suntrust	$18,070,385	.15%
PFM Asset Management	$51,080,129	.66%

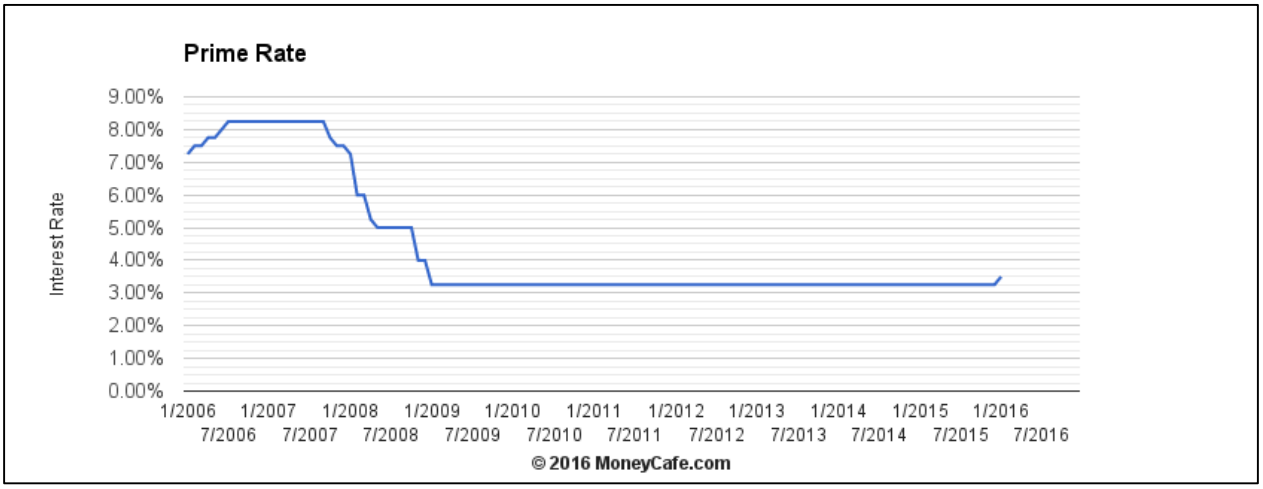
Section 3 – Other Data

MUNIS ACCOUNT	FUND	FY 2015-16 PROJECTED	FY 2016-17 REQUEST
001.361100	General Fund	$27,450	$26,628
001.361110	General Fund – PFM	119,340	180,000
103.361100	Police Training Fund	270	262
104.361100	Police Outside Services	315	306
110.361100	Police Equitable Sharing	3,420	3,318
120.361100	Three Islands District	2,790	2,706
121.361100	Golden Isles District	1,800	1,746
160.361100	Transportation Fund	1,200	1,200
165.361100	Law Enforcement Trust	1,980	1,921
348.361100	Capital Projects Fund	1,170	1,135
410.361100	Sanitation Fund	8,280	8,032
410.361110	Sanitation Fund - PFM	23,400	22,699
420.361100	Cemetery Fund	1,620	1,571
490W.361100	Water Fund	24,210	23,485
490W.361110	Water Fund - PFM	100,800	97,781
440.361100	Stormwater Fund	9,720	9,429
490S.361100	Sewer Fund	2,520	2,445
490S.361110	Sewer Fund – PFM	39,060	37,890
530.361100	Fleet Services Fund	12,420	12,048
570.361100	General Liab. Self-Insur.	11,880	11,524
575.361100	Workers' Compensation	4,410	4,278
	TOTAL	**$407,655**	**$395,447**

Section 4 – Historical Data

Section 4a – Calculation-Projections

Section 5 – History/Fee Booklet



Historical Chart

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Hazardous Materials Permit**
Dept. No.:	2240	Type:	**Other Licenses & Permits**
		Account:	2240.329300

Section 2 – Description

Revenue derived to offset the cost of permitting and inspecting businesses utilizing/storing hazardous materials, firework sales, and firework displays.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$17,610	$19,019	$22,000	$2,981
Projected		$28,000		
Actual	$21,961	*$27,270		

*as of 06/22/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$28,000**

Projections are based upon the actual number of commercial occupancies storing/utilizing hazardous materials and an estimation of requests for fireworks permits. A detailed report of all current commercial hazardous materials permits, past fireworks sales permits, and past fireworks display show permits was compiled and totaled for potential revenue projection accuracy. All hazmat permit letters were recently hand delivered and Finance has invoiced those outstanding. Projecting revenue of $28,000 based on actual year-to-date. Overall this category fluctuates based on addition/reduction in hazardous materials maintained on site, fireworks seasonal sales, and professional events.

REQUEST – FY 16/17 **$22,000**

The revenue request calculations are based on the detailed hazmat report taking into account the two areas that generate the revenue. The calculations are based on the current hazardous materials list of commercial permits, prior firework sale permits, and prior firework display show permits. This request is based upon the number of occupancies storing/utilizing hazardous

materials and the amount of permits requested for sales and display shows. Therefore, $22,000 is being requested based on the actual revenue trend over the past few years.

Section 5 – History/Fee Booklet

Fees were increased 5% in FY 2015/16.

HAZARDOUS MATERIAL PERMITS AND CERTIFICATES

(a) Sparkler Sales: Permit requires submittal of inventory and site plan (annual).	135.00	2015-110
(b) Fireworks-Public Certification: Public display of fireworks must be under the direction of person certified by the Department as a fireworks "shooter" (each use).	135.00	2015-110
(c) Cellulose nitrate motion picture film: storage, handling or use of more than 25 pounds (35 mm film about 5,000 feet) of nitrate motion picture film (annual).	70.00	2015-110
(d) Combustible Fiber: Storage and handling of combustible fiber in quantities exceeding 100 cubic feet (annual).	70.00	2015-110
(e) Compressed Gases: Storage, handling or use of more than 2,000 cubic feet of flammable gas or 6,000 cubic feet of nonflammable gas at normal temperature and pressure (annual).	70.00	2015-110
(f) Dry cleaning establishment: Dry cleaning by use of cleaning solvents, fluids or cleaning solutions (annual).	70.00	2015-110
g) Explosives, Ammunition and Blasting Agents: Manufacturing, keeping, storage, sale and transportation of explosives, ammunition and blasting agents (annual).	189.00	2015-110

(h) Flammable finishes, Application of: Spraying or dipping operations utilizing on any working day more than one gallon of flammable or combustible liquids (annual).	135.00	2015-110
(i) Flammable/Combustible Liquids: Storage, handling or use of Class 1A and/or 1B liquids in excess of fifteen (15) gallons (annual).	189.00	2015-110
(j) Hazardous Chemicals and Flash Point Solids: Storage, handling, or use of any hazardous material as set forth in (annual).	189.00	2015-110
(k) Magnesium: Melting, casting, heat treating, machining or grinding or more than 10 pounds of magnesium per working day (annual).	189.00	2015-110
(l) Liquefied Petroleum Gas: Each installation of liquefied petroleum gas employing a container or an aggregate of interconnected containers of over 2,000 gallons water capacity (annual).	70.00	2015-110
(m) Organic Coatings: Organic coating manufacturing operation making more than one gallon of an organic coating on any working day (annual).	189.00	2015-110
(n) Welding or Cutting: Welding or cutting operations, excluding job sites (annual).	189.00	2015-110
(o) Combustible Dusts and Powders: Operation of any grain elevator, flour, starch or feed mill, or plant pulverizing aluminum, coal, cocoa, plastics, magnesium, spices, sugar or other material producing dust (annual).	189.00	2015-110

* For Hazardous Materials, the maximum combined fee cannot exceed $300.00. 2015-110

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Fire Supplemental Pay**
Dept. No.:	2210	Type:	**State Shared Revenues**
		Account:	2210.335230

Section 2 – Description

Revenue received from the State for Education Incentive Pay for Firefighters**.**

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Staff anticipates receiving revenue for 15 Associate Degrees, 18 Bachelor Degrees and 1 Master's Degree during FY 2016/17.

AUTHORITATIVE SOURCE - State Statute 633.422

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$29,520	$34,080	$34,080	$0
Projected		$30,543		
Actual	$27,195	*$15,143		

*as of 05/09/16

Section 4a – Calculation-Projections

PROJECTION - FY 15/16

Projection based on fees collected to date and revenue generated by existing employees with degrees for the remainder of FY 2015/16.

Actual revenues to date	$15,143
Projected revenue for remainder of FY 2015/16	15,400
TOTAL PROJECTION	**$30,543**

REQUEST – FY 16/17

Based on 15 A.S. Degrees ($ 50.00 per month) X 12 months	$9,000
Based on 18 B.S. Degrees ($110.00 per month) X 12 months	23,760
Based on 1 M.S. Degree ($110.00 per month) X 12 months	1,320
TOTAL REQUEST	**$34,080**

Section 5 – History/Fee Booklet

State statute allows for firefighters to be reimbursed for approved degrees in the amount of $50.00 per month for A.S. degrees, and $110.00 per month for B.S. degrees. Any changes to this revenue sheet are reflective of personnel either becoming eligible or ineligible for supplementation. The dollar amount paid is determined by the state and has remained constant for over ten years.

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Fire Plan Review Fees**
Dept. No.:	2240	Type:	**Plan Review Fees**
		Account:	2240.341220

Section 2 – Description

Revenue is derived to offset the cost of reviewing life safety plans for permitted construction, fire protection systems, and all inspection processes related to such review.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – Budgeted revenue and revenue projections are based predominately on anticipated new construction projects as provided by Development Services and unanticipated submissions. Projection and request totals are calculated using the current fee book schedule.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$145,000	$220,000	$50,000	-$170,000
Projected		$100,000		
Actual	$86,812	*$3,074		

*as of 05/09/16

Section 4a – Calculation-Projections

PROJECTION - FY 15/16 **$100,000**

Projections are based upon current and anticipated construction permit receipts for this fiscal year. Development Services annually provides the updated Permit Fee Summary Report which projects construction projects for FY 2015/16. Prevention Staff reviewed the summary report in detail and based our projection on project cost/review fees over the last three years. In addition to major projects, the minor alteration submissions maintain a steady average throughout the fiscal year. Based on these two factors, Staff estimates that revenues, if collected, will total $100,000 by the end of the budget year.

REQUEST - FY 16/17

The requested revenues are projected using the provided Developmental Services Permit Fee Summary Report totals and historical unanticipated submissions. The Permit Fee Summary Report furnished by Developmental Services projects four (4) possible construction projects totaling $40,000 in Fire Permit Review Fees. Also included in the requested total and based on past year historical data are unanticipated submissions, which if remaining consistent with the previous fiscal year, could generate $10,000 in Fire Permit Review Fees providing for a FY 2016/17 revenue request total of $50,000.

Based upon adjusted Development Services projections	$40,000
Based upon historical unanticipated submissions	10,000
TOTAL REQUEST	**$50,000**

Section 5 – History/Fee Booklet

The attached excerpt from the Fee Booklet is pulled from the Building and Housing Inspection Fee Schedule.

The Fire Permit Fee portion of the Building and Housing Schedule was changed in FY 2012/13 to reflect recommendations made by Prevention Staff so that architectural plan review fees are charged at $0.08 instead of the cumulative cost basis method. Only Life Safety System review is charged as per the cumulative cost basis method, which makes the calculation easier for contractors/developers, but has reduced the Review/Inspection Fee revenue from past years.

There are no fire prevention recommended fee changes for FY 2016/17.

BUILDING & HOUSING INSPECTION FEE SCHEDULE

FIRE PERMITS: (RESIDENTIAL) **For Life Safety Systems Only**		
Minimum permit fee (For all work valued up to $1,000 total cost)	60.00	2012-66
Additional work to be charged as follows, on a cumulative basis, plus Minimum Fee:		
(1) Work valued from $1,000 to $10,000	1.0%	
(2) Work valued from $10,001 to $1,000,000	2.0%	
(3) Work valued from $1,000,001 to $2,000,000	1.5%	
(4) Work valued in excess of $2,000,000	1.0%	
Architectural Plan Review Only		
(1) New and existing construction per sq. ft. gross floor area	$0.08	

FIRE PERMITS: (COMMERCIAL) **For Life Safety Systems Only**

Minimum permit fee (For all work valued up to $1,000 total cost)	75.00	2012-66
Additional work to be charged as follows, on a cumulative basis, plus Minimum Fee:		
(1) Work valued from $1,000 to $10,000	1.5%	
(2) Work valued from $10,001 to $1,000,000	2.0%	
(3) Work valued from $1,000,001 to $2,000,000	1.5%	
(4) Work valued in excess of $2,000,000	1.0%	
Architectural Plan Review Only		
(1) New and existing construction per sq. ft. gross floor area	$0.08	

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Fire Inspection Fees**
Dept. No.:	2240	Type:	**Public Safety**
		Account:	2240.342200

Section 2 – Description

Revenue derived to offset the cost of performing statutory required life safety inspections to all commercial and multi-family residential properties no less than once annually. Revenues also offset the cost of performing needed re-inspections to ensure life safety hazards are corrected.

Section 3 – Other Data

*******NO CHANGE*******

Approximately 2,200 properties will require annual life safety inspections in addition to occupational inspections, and/or associated life safety violation re-inspections in FY 2016/17. Revenue is dependent upon resource availability to conduct inspection functions, thorough and prompt customer billing, and the capability and/or desire of the customer to pay the required charges.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$345,000	$370,650	$370,650	$0
Projected		$250,000		
Actual	$204,976	*$5,140		

*as of 05/02/16

Section 4a – Calculation-Projections

PROJECTION - FY 15/16 **$250,000**

Projections are based on the current total number of completed life safety inspections, anticipated future life safety inspections, and possible life safety re-inspections. A detailed report of all completed and remaining properties requiring life safety inspections was evaluated by Prevention Staff and assigned a dollar billable value. It is anticipated that life safety inspections will be performed on all 2,200 properties along with an additional 100 projected business tax receipt license life safety inspections prior to the end of FY 2015/16.

REQUEST - FY 16/17 **$370,650**

Request calculations are based on the current total number of properties requiring annual life safety inspections, occupational inspections, and possible life safety re-inspections. For FY 2015/16, a detailed report of all properties, which included approximately 2,200 locations, was evaluated by Prevention Staff and assigned a dollar billable value. For FY 2016/17, we are estimating 100% life safety inspection compliance including projected life safety re-inspections and business tax receipt license life safety inspections with no fee increases.

One Fire Inspector position remains open, however we remain at 100% annual life safety inspection compliance. With the increasing demand for plan review and permit inspections, we anticipate a negative effect on our reinspection campaign until the position is filled. However, moving into FY 2016/17, renewed full staffing will allow us to achieve all our 100% compliance campaigns, including reinspections and Special Magistrate.

Section 5 – History/Fee Booklet

The fire inspection portion of the Fee Booklet was changed in FY 2015/16 to reflect recommendations made by Prevention Staff to allow for a 7% inspection fee increase and additional fee assistance in helping to correct hazardous activities and recurring violations.

FIRE INSPECTION FEES

(a) Annual Inspection Fees-Commercial & industrial properties:		
1. Min. fee (up to 2,500 sq. ft. gross floor area)	65.00	2015-110
2. 2,501 sq. ft. to 5,000 sq. ft. gross floor area	70.00	2015-110
3. 5,001 sq. ft. to 10,000 sq. ft. gross floor area	80.00	2015-110
4.10,001 sq. ft. to 15,000 sq. ft. gross floor area	90.00	2015-110
5.15,001 sq. ft. to 20,000 sq. ft. gross floor area	100.00	2015-110
6. 20,001 sq. ft. to 25,000 sq. ft. gross floor area	110.00	2015-110
7. Over 25,000 sq. ft. gross floor area	120.00	2015-110
Plus $11.00 ea.10,000 sq. ft. or portion thereof excess of 25,000 sq. ft.		2015-110
8. Fees for reinspections after violations:		
a. 1st reinspection fee	No Charge	
b. 2nd reinspection fee	70.00	2015-110
c. 3rd reinspection fee	90.00	2015-110
d. 4th reinspection fee	160.00	2015-110
(b) Annual Inspection Fees-Residential properties (excluding single-family homes and duplexes):		
1. 3 to 10 units, apts. or rooms	65.00	2015-110
2. 11 to 25 units, apts. or rooms	70.00	2015-110
3. 26 to 50 units, apts. or rooms	90.00	2015-110
4. Apts. or rooms 51 to 100 units	130.00	2015-110
Plus $17.00 for each 50 units or portion thereof in excess of 100 units		2015-110
5. Fees for reinspections after violations:		
a. 1st reinspection fee	No Charge	
b. 2nd reinspection fee	70.00	2015-110
c. 3rd reinspection fee	90.00	2015-110
d. 4th reinspection fee	160.00	2015-110

6. The fees provided above shall also cover any inspection of public assembly areas or other areas which are part of resident property & are not used commercially.

(c) Annual Inspection Fees- Mobile home parks & individual mobile homes:		
1. Mobile home park fee	80.00	2015-110
2. Fees for reinspections after violations:		
a. 1st reinspection fee	No Charge	
b. 2nd reinspection fee	70.00	2015-110
c. 3rd reinspection fee	90.00	2015-110
d. 4th reinspection fee	160.00	2015-110
3. Individual mobile home (outside inspection only)	20.00	2015-110
(d) Fire Systems Inspection Fees		
In addition to annual inspection fees, the following fees shall apply to inspections of the following fire systems whether located in commercial, residential or other property:		
1. Fire sprinkler system	95.00	2015-110
2. Fire standpipe system	95.00	2015-110
3. Fire alarm system	95.00	2015-110
Plus $11.00 per story each story in excess of 5		2015-110
4. Smoke evacuation system	95.00	2015-110
5. Automatic fire extinguishing system (Carbon dioxide, Halon, dry chemical)	95.00	2015-110
6. Emergency generator	95.00	2015-110
7. Fire pumps	95.00	2015-110
(e) Fire Exit Drills (**no longer conducted**)		
1. Multiple-resident, 1-5 floors, ea. drill provided	90.00	2008-47
2. Multiple-resident (over 5 floors)	90.00	2008-47
Plus, per floor over 5 floors	20.00	2008-47
(f) Penalty Fees		
1. Blocked/locked exits (1st offense/double for 2nd plus)	250.00	2011-23
2. Overcrowding assembly (1st offense/double for 2nd plus)	250.00	2011-23
3. Fire Alarm Silencing/Resetting/Tampering (1st offense/double for 2nd plus)	250.00	2015-110
(g) Flow Tests	250.00	2008-47

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Fire/ Rescue Transport Fees**
Dept. No.:	2230	Type:	**Public Safety**
		Account:	2230.342600

Section 2 – Description

Revenue is from fees charged for Fire-Rescue medical transport services, supplemental oxygen and mileage traveled from the scene to area medical facilities.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA -The fee schedule recognizes multiple service levels. Only three will affect our agency: BLS Transports, ALS-1 Transports, & ALS-2 Transports. Amounts below are actual revenue collected (cash basis) by the Fire Rescue Department's EMS Transport Collection agency Advanced Data Processing, Inc. (ADPI).

Over the past five years, the Fire Rescue Department has transported an average of 3,912 patients per year to local emergency departments. As of February 29, 2016, the Fire Rescue Department has transported 1,959 patients. The Fire Rescue Department projects they will transport approximately 4,400 in FY 2016/17, the same as 2015/16. This number is calculated by projecting transport volume by year to date transports compared with previous years.

The EMS Transport Revenues collected by ADPI have averaged $1,130,411.44 per year over the past four years. However, some accounts may take longer to collect. This is specifically true regarding Medicare reimbursements. The City established a "Resident Policy" in FY 2011/12 which relieves Hallandale Beach citizens of their balance of the transport charge after the insurance company has made payment, as well as increasing the Transport Fees Schedule. There have been no fee increases since FY 2011/12.

Medicare reimbursement schedule was changed in FY 2013/14. They are as follows:

- Basic Life Support Transports: $ 369.30
- Advanced Life Support 1 Transports: $ 438.54
- Advanced Life Support 2 Transports: $ 634.73
- Mileage: $ 7.27

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$1,150,000	$1,200,000	$1,200,000	$0
Projected		$1,200,000		
Actual	$1,073,267	*$739,466		

*as of 04/30/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$1,200,000**

REQUEST – FY 16/17 **$1,200,000**

Calculation is based on empirical data provided for by ADPI after uncollectibles have been accounted for.

Section 5 – History/Fee Booklet

Fees were last increased in FY 2011/12.

RESCUE SERVICES

ALS-1, with transport	750.00	2011-23
ALS-2, with transport	750.00	2011-23
BLS, with transport	750.00	2011-23
PLUS: per mile, pickup to hospital	12.00	2011-23
if oxygen is required	30.00	2011-23
Resident policy (effective 10/1/2011)		2011-23

- **Note:** Based upon the outcome of HB 0681 and SB 0516, the City's revenues could be negatively impacted by as much as $50,000 for FY 2016/17. These bills would eliminate payments from commercial insurance companies to Fire Rescue providers without prearranged contracts. Based upon our FY 2014/15 and FY 2015/16 payer mix, we show a 15% to 16% revenue stream from these commercial payers.

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Fire Non-Ad Valorem Assessment**
Dept. No.:	2210	Type:	**Special Assessments**
		Account:	2210.325220

Section 2 – Description

The City of Hallandale Beach established this assessment as an equitable means of recovering revenues lost when the Minnet rebates were discontinued. This assessment partially offsets the cost of providing Fire Protection Services. The method used to establish the assessment is determined in accordance with state statute: properties have to be charged based on value provided to that property.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – Historically, this revenue stream has been steady and predictable and is collected by the Property Appraiser.

For FY 2015/16, staff commissioned an outside vendor to consult on the apportionment of calls related to life and property protection. Property types are assigned based on their designation by the property appraiser and the fee was apportioned according to the number of calls dispatched to that property type in comparison to the other property types. Based on this, a residential rate change from $145 to $198 was adopted, which is in line with other municipalities. Other property types increased as well based on the proportional number of fire calls dispatched to each type of property. There are no changes in these fees for FY 2016/17.

Staff is tentatively continuing to assume a 97% collection rate for FY 2015/16 and will assume the same for FY 2016/17. Since the methodology was changed, it may change the collection rate mix. However it is not possible to know what the actual collection rate is until at least an entire year's worth of revenue is collected. The collection rate may be adjusted in the future.

AUTHORITATIVE SOURCE - City Ordinance No. 2000-16 and Resolution No. 2015-97.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budgeted	$5,616,279	$6,826,054	$6,951,789	$125,735
Projected		$6,826,054		
Actual	$5,624,934	*$6,365,566		

*as of 04/30/16

Section 4a – Calculation-Projections

PROJECTION - FY 15/16

97% collection rate is based on estimates of collection rates and allowances for exempted property types included on the tax roll.

$7,037,169 X .97 = **$6,826,054**

REQUEST - FY 16/17

Based on the gross amount billed X 97% collection rate with institutional category added and expanded deductions.

$7,166,793 X .97 = **$6,951,789**

Section 5 – History/Fee Booklet

PROPERTY TYPE **ASSESSMENT**

	2012/13	2013/14	2014/15	2015/16	2016/17
Residential	145.00	145.00	145.00	198.00	198.00
Commercial	36.83	36.83	36.83	28.91	28.91
Office	21.62	21.62	21.62	28.91	28.91
Warehouse/Factory	9.23	9.23	9.23	12.22	12.22
Amusement	36.83	36.83	36.83	28.91	28.91
Pari-mutuels	144,253.99	144,253.99	144,253.99	22.61	22.61
Institutional	36.83	36.83	36.83	34.30	34.30
Religious	0	0	0	0	0

FISCAL YR.	ACTUAL	BUDGET
2010-11	4,590,580	4,522,000
2011-12	4,701,930	4,571,612
2012-13	5,615,253	5,481,651
2013-14	5,601,904	5,497,708
2014-15	5,624,934	5,616,279
2015-16		6,826,054
2016-17		6,951,789

Hallandale Beach Fire Rescue
FY16/17 Independent Variable - Residential Rate $198.00

Property Type:	% of Fire Incidents	Billable Units 2016	Billable Units 2017	Rate 2017	Revenue 2016	Revenue 2017	% Revenue Change
Residential (a)	72.89%	27,379.00	27,696.00	$ 198.00	$ 5,421,042.00	$5,483,808.00	1%
Commercial (b)*	15.59%	41,426.86	45,192.36	$ 28.91	$ 1,197,650.52	$1,306,511.13	9%
Race Track (b)	3.53%	8,667.42	8,667.42	$ 22.61	$ 195,970.37	$ 195,970.37	0%
Institutional	5.88%	863.25	837.67	$ 34.30	$ 29,609.48	$ 28,731.91	-3%
Warehouse (b)	2.11%	12,346.44	12,419.94	$ 12.22	$ 150,873.50	$ 151,771.67	1%
Special/Combined					$ 42,023.50		
				Sum (Gross)	$ 7,037,169.36	$7,166,793.07	
				Net**	$ 6,826,054.28	$6,951,789.28	

(a) Unit = Individual residential dwelling
(b) Unit = 100 square foot

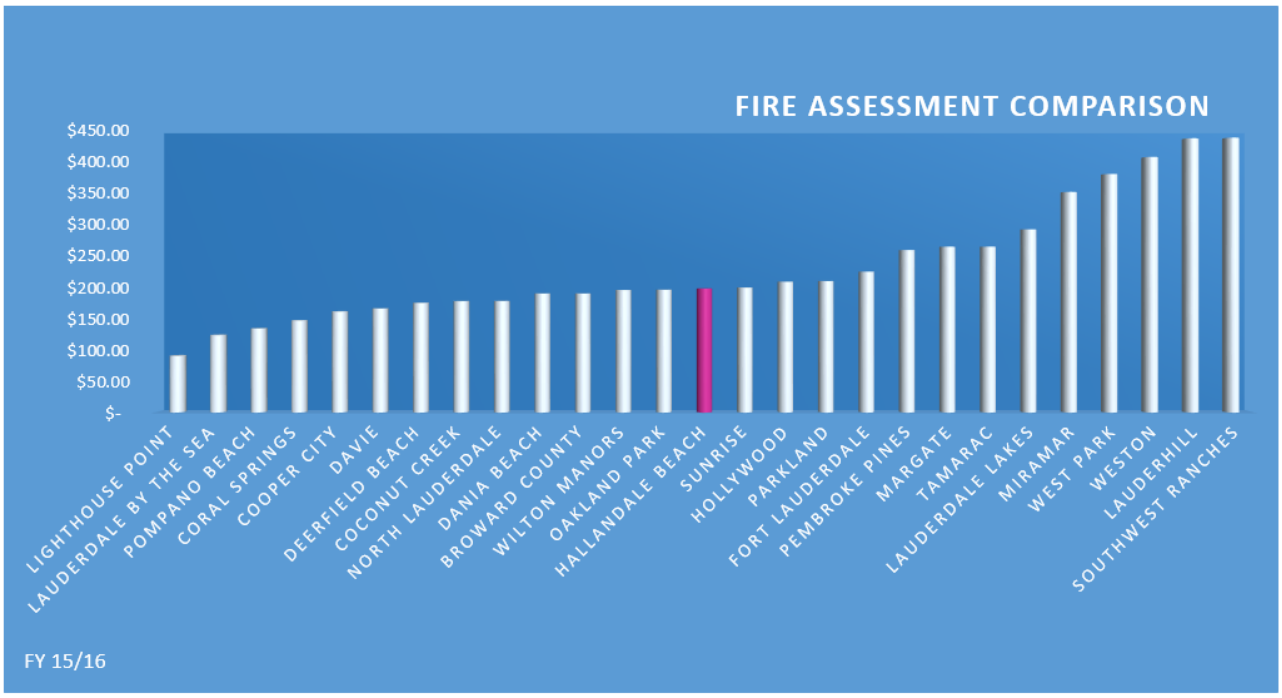
Projected Budgeted Change

	Gross	Net
FY 2015-2016	$ 7,037,169	$6,826,054
FY 2016-2017	$ 7,166,793	$6,951,789
Change	$ 129,624	$ 125,735
% Change in revenue	2%	2%

**Office and Amusement included within Commercial*
*** 97% Net based on historic collection rate*

FIRE ASSESSMENT COMPARISON
RESIDENTIAL RATES

CITY	RATES FY 14/15 ADOPTED	RATES FY 15/16 ADOPTED	% Change	Rank
LIGHTHOUSE POINT	$ 90.34	$ 90.34	0.0%	1
LAUDERDALE BY THE SEA	$ 123.50	$ 123.50	0.0%	2
POMPANO BEACH	$ 134.00	$ 134.00	0.0%	3
CORAL SPRINGS	$ 141.36	$ 147.00	4.0%	4
COOPER CITY	$ 161.28	$ 161.28	0.0%	5
DAVIE	$ 166.00	$ 166.00	0.0%	6
DEERFIELD BEACH	$ 175.00	$ 175.00	0.0%	7
COCONUT CREEK	$ 161.63	$ 177.79	10.0%	8
NORTH LAUDERDALE	$ 156.00	$ 178.00	14.1%	9
DANIA BEACH	$ 160.00	$ 190.00	18.8%	10
BROWARD COUNTY	$ 190.00	$ 190.00	0.0%	11
WILTON MANORS	$ 169.80	$ 195.54	15.2%	12
OAKLAND PARK	$ 196.00	$ 196.00	0.0%	13
HALLANDALE BEACH	**$ 145.00**	**$ 198.00**	**36.6%**	**14**
SUNRISE	$ 169.50	$ 199.50	17.7%	15
HOLLYWOOD	$ 209.00	$ 209.00	0.0%	16
PARKLAND	$ 210.00	$ 210.00	0.0%	17
FORT LAUDERDALE	$ 225.00	$ 225.00	0.0%	18
PEMBROKE PINES	$ 250.90	$ 259.55	3.4%	19
MARGATE	$ 225.00	$ 265.00	17.8%	20
TAMARAC	$ 265.00	$ 265.00	0.0%	21
LAUDERDALE LAKES	$ 302.60	$ 292.60	-3.3%	22
MIRAMAR	$ 304.90	$ 352.34	15.6%	23
WEST PARK	$ 381.00	$ 381.00	0.0%	24
WESTON	$ 388.31	$ 408.23	5.1%	25
LAUDERHILL	$ 388.00	$ 438.00	12.9%	26
SOUTHWEST RANCHES	$ 474.36	$ 439.02	-7.5%	27
Average	**$ 220.87**	**$ 232.10**	**5.9%**	


FIRE ASSESSMENT COMPARISON
$450.00
$400.00
$350.00
$300.00
$250.00
$200.00
$150.00
$100.00
$50.00
$-
LIGHTHOUSE POINT
LAUDERDALE BY THE SEA
POMPANO BEACH
CORAL SPRINGS
COOPER CITY
DAVIE
DEERFIELD BEACH
COCONUT CREEK
NORTH LAUDERDALE
DANIA BEACH
BROWARD COUNTY
WILTON MANORS
OAKLAND PARK
HALLANDALE BEACH
SUNRISE
HOLLYWOOD
PARKLAND
FORT LAUDERDALE
PEMBROKE PINES
MARGATE
TAMARAC
LAUDERDALE LAKES
MIRAMAR
WEST PARK
WESTON
LAUDERHILL
SOUTHWEST RANCHES
FY 15/16

Section 1 - Account Information

Fund:	Gen. Liability Self-Insurance	Sub-Type:	**Workers' Compensation Administrative Charges**
Dept. No.:	1810	Type:	**Administrative Charges**
		Account:	570.349675

Section 2 – Description

Revenue received from the Workers' Compensation Fund for administrative, overhead support and other City services primarily performed by the Risk Manager and the Administrative Office Assistant II.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE – Cost Allocation

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$50,000	$50,000	$50,000	$0
Projected		$50,000		
Actual	$50,000	*$37,500		

*thru June 2016

Section 4a – Calculation-Projections

PROJECTION - FY 15/16 **$50,000**

REQUEST – FY 16/17 **$50,000**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund:	Gen. Liability Self-Insurance	Sub-Type:	**Transfer from General Fund**
Dept. No.:	1810	Type:	**Interfund Transfer**
		Account:	570.381001

Section 2 – Description

Funding is based on claims experience and potential liability from Departments such as Police, Fire and others. Claims have resulted from property damage due to motor vehicle accidents and false arrest claims.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE – Cost distribution based on claims experience

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$0	$0	$0
Projected		$0		
Actual	$0	$0		

Section 4a – Calculation-Projections

PROJECTION - FY 15/16

This fund will not be funded this year.

REQUEST – FY 16/17

This fund will not be funded this year

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund:	Gen. Liability Self-Insurance	Sub-Type:	**Transfer from Sanitation Fund**
Dept. No.:	1810	Type:	**Contribution Transfer**
		Account:	570.381410

Section 2 – Description

Funding is based on claims experience and potential liability from the Sanitation Division. Claims have resulted from property damage caused by motor vehicle accidents.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - Cost distribution based on claims experience

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$75,000	$50,000	$55,000	$5,000
Projected		$50,000		
Actual	$75,000	*$37,500		

*thru June 2016

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$50,000**

REQUEST – FY 16/17 **$55,000**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund:	Gen. Liability Self-Insurance	Sub-Type:	**Transfer from Utility Fund**
Dept. No.:	1810	Type:	**Contribution Transfer**
		Account:	570.381490

Section 2 – Description

Funding is based on claims experience and potential liability from various divisions within the Public Works Department. Claims have resulted from property damage caused by motor vehicle accidents.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - Cost distribution based on claims experience.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$75,000	$100,000	$150,000	$50,000
Projected		$100,000		
Actual	$75,000	*$75,000		

*thru June 2016

Section 4a – Calculation-Projections

PROJECTION - FY 15/16 **$100,000**

For FY 2015/16, this amount was budgeted and projected in Munis account 570.381430.

REQUEST – FY 16/17 **$150,000**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund:	Gen. Liability Self-Insurance	Sub-Type:	**Transfer from Stormwater Fund**
Dept. No.:	1810	Type:	**Contribution Transfer**
		Account:	570.381440

Section 2 – Description

Funding is based on claims experience and potential liability from various divisions within the Public Works Department. Claims have resulted from property damage caused by motor vehicle accidents.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE - Cost distribution based on claims experience.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$50,000	$50,000	$55,000	$5,000
Projected		$50,000		
Actual	$50,000	*$37,500		

*thru June 2016

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$50,000**

REQUEST – FY 16/17 **$55,000**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund:	Workers' Compensation-575	Sub-Type:	**Transfer from Payroll Fund**
Dept. No.:	1820	Type:	**Interfund Transfer**
		Account:	575.390630

Section 2 – Description

Accumulated amount of individual workers' compensation in account 524000 transferred to the Workers' Compensation Fund via payroll processing.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE – Actual cost to pay for workers' compensation.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$558,496	$985,324	$1,038,881	$53,557
Projected		$980,459		
Actual	$987,656	*$520,014		

*thru June 2016

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$980,459**

REQUEST – FY 16/17 **$1,038,881**

Section 5 – History/Fee Booklet

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Boutique Sales**
Dept. No.:	6910	Type:	**Other Miscellaneous Sales**
		Account:	6910.369710

Section 2 – Description

The Boutique is comprised of donated items. Donations serve a two-fold purpose; they are distributed to individuals/families on an as needed basis and sold for revenue. This revenue is from the sale of saleable donations including items such as costume jewelry, clothing, shoes, decorative household items, etc**. Sales tax will be applied to all revenue collected.**

Section 3 – Other Data

*******PROGRAM ELIMINATED*******

AUTHORITATIVE SOURCE – Boutique sales are concession sales, and the Department Director has the authority to set prices for these items below market value to be affordable to those in need.

REVENUE TRENDS – FY 2016/17 will not include Boutique Sales Revenue for the Human Services Department as the new facility will not include a Thrift Store.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$1,000	$800	$0	-$800
Projected		$800		
Actual	$1,162	*$115		

*as of 04/30/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue – 10/01/15 through 04/30/16	$115
Projected revenue – 05/01/16 through 09/30/16	685
TOTAL PROJECTION	**$800**

REQUEST – FY 16/17 **$00**

Section 5 – History/Fee Booklet

The Department began submitting revenue from the sale of items in FY 1998/99. In FY 2006/07, revenue decreased as the Department's mission shifted from accepting an abundance of worn, used goods to accepting more new and usable donations. In FY 2016/17, this revenue is being eliminated as the new facility will not include a Thrift Store.

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Hepburn Center Facility Rentals**
Dept. No.:	6910	Type:	**Rents and Royalties**
		Account:	6910.362610

Section 2 – Description

The Hepburn Center is a one story building with a multi-purpose room which is 2,200 square foot. The multi-purpose room has a capacity of 150. There are 150 plastic chairs and 15 round tables for use in the multi-purpose room. Along with the multi-purpose room, the Hepburn Center also has available 4 classrooms. Rentals will consist of Multi-Purpose Room Rental (No Kitchen Usage) and Room Rentals (No Kitchen Usage).

Section 3 – Other Data

*******FEES ELIMINATED*******

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

REVENUE TRENDS – For FY 2016/17, Human Services will not collect revenue for facility rentals as with the construction of the OB Johnson Park, facility rental fees will be budgeted under Parks and Recreation.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$1,650	$0	-$1,650
Projected		$0		
Actual	$1,360	*$0		

*as of 04/30/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$00**

No rentals are anticipated for the remainder of the year due to the renovations currently taking place.

REQUEST – FY 16/17 **$00**

For FY 2016/17, Human Services will not collect revenue for facility rentals as with the construction of the OB Johnson Park, facility rentals fees will be budgeted under Parks and Recreation.

Section 5 – History/Fee Booklet

The Hepburn Center was not available for rental since FY 2008/09. In FY 2013/14, the Hepburn Center made the multi-purpose room and classrooms available for rental. For FY 2016/17, Human Services will not collect revenue for facility rentals as with the construction of the OB Johnson Park, facility rentals fees will be budgeted under Parks and Recreation.

~~**HEPBURN CENTER RENTAL FEES**~~

~~**MEETING ROOMS (NO KITCHEN USAGE)**~~

~~Available Weekends and Weekdays~~		
~~Monday through Friday evenings – After 6:30 PM – 11:00 PM~~		
~~Standard Rental (minimum of 2 hours)~~		
~~Residents & Nonprofit Organizations~~	~~25.00/hr.~~	~~2004-27~~
~~Nonresidents & Profit Organizations~~	~~40.00/hr.~~	~~2013-109~~
~~Multiple Days/Ongoing (minimum of 2 hours)~~		
~~Residents & Nonprofit Organizations~~	~~25.00/hr.~~	~~2013-109~~
~~Nonresidents & Profit Organizations~~	~~40.00/hr.~~	~~2013-109~~
~~Plus usage fee - nonrefundable~~	~~25.00~~	~~2013-109~~
~~Damage deposit-refundable if no damage~~	~~50.00~~	~~2013-109~~

~~**MULTI-PURPOSE ROOM (NO KITCHEN USAGE)**~~

~~Monday through Friday evenings (minimum of 2 hours)~~		
~~After 6:30 PM – 11:00 PM~~		
~~Residents & Nonprofit Organizations~~	~~45.00/hr.~~	~~2013-109~~
~~Nonresidents & Profit Organizations~~	~~70.00/hr.~~	~~2013-109~~
~~Multiple Days/Ongoing~~		
~~Residents & Nonprofit Organizations~~	~~40.00/hr.~~	~~2013-109~~
~~Nonresidents & Profit Organizations~~	~~65.00/hr.~~	~~2013-109~~
~~Saturdays (minimum of 4 hours)~~		
~~Available 8:00 AM – 11:00 PM~~		
~~Residents & Nonprofit Organizations~~	~~70.00/hr.~~	~~2013-109~~
~~Nonresidents & Profit Organizations~~	~~75.00/hr.~~	~~2013-109~~
~~Multiple Days/Ongoing~~		
~~Residents & Nonprofit Organizations~~	~~65.00/hr.~~	~~2013-109~~
~~Nonresidents & Profit Organizations~~	~~70.00/hr.~~	~~2013-109~~
~~Sundays (minimum of 4 hours)~~		
~~(includes cleaning fee and utilities)~~		
~~Available 8:00 AM - 8:00 PM~~		

~~Residents & Nonprofit Organizations~~	~~70.00/hr.~~	~~2013-109~~
~~Nonresidents & Profit Organizations~~	~~75.00/hr.~~	~~2013-109~~
~~Multiple Days/Ongoing~~		
~~Residents & Nonprofit Organizations~~	~~65.00/hr.~~	~~2013-109~~
~~Nonresidents & Profit Organizations~~	~~70.00/hr.~~	~~2013-109~~
~~Plus usage fee - nonrefundable~~	~~50.00~~	~~2004-27~~
~~Damage deposit-refundable if no damage~~	~~200.00~~	~~2013-109~~

~~Fees for rental of the above will vary by activity and by site. The City Manager has the authority to determine the rental fees according to the direct cost of each activity.~~

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**HBCRA Reimbursement**
Dept. No.:	6910	Type:	**MUHOP**
		Account:	6910-346771-MUHOP

Section 2 – Description

Revenue from Hallandale Beach Community Redevelopment Agency (HBCRA) reimbursement

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – Revenue realized is based upon the Hallandale Opportunity Project (HOP) providing 2 full-time staff including the HOP Administrator and HOP Analyst, as well as the HOP Grant Monitor and HOP Project to work in the HBCRA area.

AUTHORITATIVE SOURCE – Interlocal Agreement/Memorandum of Understanding (MOU)

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$303,000	$303,000	$0
Projected		$303,000		
Actual	$0	*$0		

*as of 04/30/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$303,000**

REQUEST – FY 16/17 **$303,000**

Hallandale Opportunity Project (HOP) addresses jobs training needs and unemployment that exist in the community by developing a comprehensive approach that integrates strategies and partnerships to tackle unemployment and improve the availability of skilled workers who reside within the City. Total project cost is $353,000. $50,000 is supplied from the General Fund and $303,000 is supplied through CRA funding. The program will be entering into its second year of a three year term.

Section 5 – History/Fee Booklet

N/A

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Program Activity Fees/ Special Events**
Dept. No.:	7210	Type:	**Culture - Recreation**
		Account:	7210.347210

Section 2 – Description

Activity fees from recreation and aquatic programs in City Park Facilities. These fees will vary by program. Participant fees are set based on residency: resident or nonresident.

In addition, revenues from citywide events such as the Lighting Ceremony, Outhouse Festival, and Senior Championships.

Section 3 – Other Data

*******NEW FEES AND FEE NAME CHANGE*******

Non-Resident Fitness Room Annual Pass	$120
Non-Resident Open Gym Annual Pass	$120
Non-Resident Fitness Room and Open Gym Annual Pass	$200
Non-Resident Fitness Room or Open Gym Drop-In Fee	$ 5

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$24,000	$37,000	$60,000	$23,000
Projected		$60,000		
Actual	$65,082	$44,802		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue 10/01/15 through 05/01/16	$44,802
Projected revenue 05/02/16 through 09/30/16	15,198
TOTAL PROJECTION	**$60,000**

REQUEST – FY 16/17

Program Registration Fees and Events Revenue	$60,000
TOTAL REQUEST	**$60,000**

Section 5 – History/Fee Booklet

Participants Usage Fee 92-19

These fees will vary according to the class activity, the length of the activity, the supplies needed for the activity and the number of participants involved. The City Manager will set these fees according to the direct cost of each activity.

	RESIDENT/ NON-PROFIT	NON-RESIDENT/ COMMERCIAL	
Learn to Swim Lessons			
Per Session	30.00	45.00	2012-66
Private	30.00/hr.	30.00/hr.	2013-24
American Red Cross Lifeguarding Classes			
Water Safety Instructor	300.00	300.00	2013-24
Lifeguard Certification	200.00	200.00	2013-24
Lifeguard Instructor	350.00	350.00	2013-24
Lifeguard Challenge	100.00	100.00	2013-24
CPR Certification	80.00	80.00	2013-24
CPR Challenge	50.00	50.00	2013-24
Water Fitness Classes			
Does not include Pool Admission			
Per Class	2.50	3.50	2013-24
Per Month	15.00	20.00	2013-24
Arthritis Foundation-Approved Programs			
Aquatic	2.50	2.50	2013-24
Fitness	2.50	2.50	2013-24
~~Splashball Program~~ Water Polo Basics	35.00/mo.	50.00/mo.	~~2015-110~~ 2016-XX
Healthy Families Programs	N/A	5.00/class hr.	2015-110
Non-Resident Fitness Room Annual Pass		$120.00	2016-XX
Non-Resident Johnson Park Open Gym Annual Pass		$120.00	2016-XX
Non-Resident Fitness Room and Open Gym Annual Pass		$200.00	2016-XX
Non-Resident Fitness Room Drop-In Fee		$5.00/visit	2016-XX
Non-Resident Open Gym Drop-In Fee		$5.00/visit	2016-XX

Section 1 - Account Information

Fund: General Fund-001
Dept. No.: 7210

Sub-Type: **Lessons/Classes**
Type: **Recreation Contract Instructor**
Account: 7210.347610

Section 2 – Description

Recreation Contract Instructor provided program fees included with a 70/30 split (70% for the instructor and 30% retained by the City).

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	*$10,000	*$12,000	$7,000	-$5,000
Projected		$6,680		
Actual	*$20,039	$3,897		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue 10/01/15 through 05/01/16	$3,897
Projected revenue 05/02/16 through 09/30/16	2,783
TOTAL PROJECTION	**$6,680**

REQUEST – FY 16/17

Recreation Contract Instructor Program Revenues (30% revenues retained)	$7,000
TOTAL REQUEST	**$7,000**

***Note:** Previous amounts budgeted included 100% of gross revenue collected. FY 2015/16 Projection and FY 2016/17 Request now reflects City's 30% of gross revenues after payout to instructors.

Section 5 – History/Fee Booklet

Outside Contractor Percentage Fee 2014-101

The City Manager or Designee to execute all future recreation contract instructor agreements and provide an effective date. The City shall pay to the instructor, a sum equal to seventy percent (70%) of the gross registration fees collected by the City for the Program. The City shall retain thirty percent (30%) of the gross registration fees collected by the City for the Program.

Section 1 - Account Information

Fund: General Fund-001
Dept. No.: 7210

Sub-Type: **Camp Fees**
Type: **Culture - Recreation**
Account: 7210.347700

Section 2 – Description

Revenue for Hallandale Out of School Time (H.O.S.T.) at Foster & Bluesten Parks as well as Summer Day Camp and Specialty Camp Programs department-wide.

Section 3 – Other Data

*******FEE CHANGES*******

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$37,060	$27,400	$45,000	$17,600
Projected		$35,000		
Actual	$37,137	$21,958		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue 10/01/15 through 05/01/16	$21,958
Projected revenue 05/02/16 through 09/30/16	13,042
TOTAL PROJECTION	**$35,000**

REQUEST – FY 16/17

H.O.S.T., Specialty Camp and Summer Day Camp Revenues	$45,000
TOTAL REQUEST	**$45,000**

Section 5 – History/Fee Booklet

FEES FOR USE OF FOLLOWING PROGRAMS: 20-6(7)

The City Manager has the authority to revise Day Camp Fees based upon the direct cost of the Day Camp Program. 95-22

	RESIDENT	NON-RESIDENT	
Specialty Camp Programs			
(Normal hours 9:00 am – 4:00 pm) Held on Spring/ Summer/ Thanksgiving/ Winter school breaks and on teacher work days.			
Weekly Rate	$60.00	$90.00	2012-66
Daily Rate	$12.00	$18.00	2012-66
Extended Care for Specialty Camp Programs (in addition to program fee)			
Weekly Rate:			
7:30 am – 9:00 am	$5.00	$5.00	2012-66
4:00 pm – 6:00 pm	$5.00	$5.00	2012-66
Hallandale Out of School Time (H.O.S.T.) Summer Camp Programs			
(Normal hours ~~9:00 am – 4:00 pm~~ 7:30 am – 6:00 pm)			
Registration Fee	~~$200.00~~	~~$300.00~~	~~2013-109~~
	$300.00	$400.00	2016-XX
~~Registration Fee- Current H.O.S.T. participants~~	~~$80.00~~	~~$80.00~~	~~2013-109~~
Hallandale Out of School Time (H.O.S.T.) Afterschool Program - 2016-2017 School Year			
(Normal hours afterschool – 6:00 pm) including early release days.			
Registration Fee	$200.00 2012-66	$300.00	2013-109
Hallandale Out of School Time (H.O.S.T.) Afterschool Program Beginning with the 2017-2018 School Year (Normal hours afterschool – 6:00 pm) including early release days.			
Registration Fee	$300.00 2016-XX	$500.00	2016-XX
Late Pick-up fee, after end of program, per child per 15 minute interval	$10.00	$10.00	2012-66

Section 1 - Account Information

Fund: General Fund-001
Dept. No.: 7210

Sub-Type: **Rental Fees**
Type: **Rents and Royalties**
Account: 7210.362300

Section 2 – Description

Revenue generated from Facility Rental Fees at City Facilities, including the lease of the North Beach City Center.

Section 3 – Other Data

*******NEW FEES*******

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$270,000	$270,000	$298,000	$28,000
Projected		$298,000		
Actual	$247,359	$184,027		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue 10/01/15 through 05/01/16 *(excluding North Beach City Center lease payment)*	$104,027
Actual revenue North Beach City Center	80,000
Projected revenue 05/02/16 through 09/30/16	73,973
Projected revenue North Beach City Center	40,000
TOTAL PROJECTION	**$298,000**

REQUEST – FY 16/17

Facility Rental Revenues *(excluding North Beach City Center)*	$178,000
North Beach City Center	120,000
TOTAL REQUEST	**$298,000**

The North Beach City Center is currently under lease. The FY 2015/16 and FY 2016/17 lease amount is $120,000 annually.

Section 5 – History/Fee Booklet

On October 12, 2012, the City entered into a long term lease for the North City Beach Center.

HALLANDALE CULTURAL COMMUNITY CENTER RENTAL FEES - 2009-24
The City Manager will set the following fees based on direct cost and market conditions.
Additional charges and rates for special hours set by the City Manager.

Usage fees are charged per occurrence/use. Ongoing/multiple day rentals will be charged a usage fee for each rental day. 2016-XX

	RESIDENT/ NON-PROFIT	NON-RESIDENT/ COMMERCIAL	
CULTURAL COMMUNITY CENTER			
Auditorium (Includes kitchen usage)			
Monday through Thursday, minimum 3 hours	50.00/hr.	83.00/hr.	2015-110
Friday/Saturday, minimum 12 hours	100.00/hr.	160.00/hr.	2015-110
Sunday, minimum 4 hours	100.00/hr.	138.00/hr.	2015-110
Usage Fee-nonrefundable	75.00	100.00	2015-110
Damage Deposit-refundable	100.00	250.00	2015-110
Small Meeting Room (No kitchen usage)			
Standard Rental, minimum 2 hours	35.00/hr.	53.00/hr.	2015-110
Multiple Days/Ongoing, minimum 2 hours	30.00/hr.	46.00/hr.	2015-110
Usage Fee-nonrefundable	25.00	30.00	2015-110
Damage Deposit-refundable	100.00	100.00	2009-24
Large Meeting Room (No kitchen usage)			
Standard Rental, minimum 2 hours	35.00/hr.	60.00/hr.	2015-110
Multiple Days/Ongoing, minimum 2 hours	30.00/hr.	50.00/hr.	2015-110
Usage Fee-nonrefundable	30.00	40.00	2015-110
Damage Deposit–refundable	100.00	100.00	2009-24
FOSTER PARK			
Gazebo, minimum 4 hours	12.50/hr.	20.00/hr.	2015-110
Damage Deposit-refundable	40.00	50.00	2015-110
Multi-Purpose Room (Includes kitchen usage)			
Monday through Friday, minimum 2 hours	50.00/hr.	83.00/hr.	2015-110
Saturday/Sunday, minimum 4 hours	75.00/hr.	110.00/hr.	2015-110
Usage Fee-nonrefundable	75.00	100.00	2011-23
Damage Deposit–refundable	100.00	250.00	2015-110
Small Meeting Rooms (No kitchen usage)			
Standard Rental, minimum 2 hours	30.00/hr.	50.00/hr.	2015-110
Multiple Days/Ongoing Rental, minimum 2 hours	25.00/hr.	45.00/hr.	2015-110
Usage Fee-nonrefundable	25.00	30.00	2015-110
Damage Deposit-refundable	50.00	50.00	2013-109
BLUESTEN PARK			
Multi-Purpose Room (Includes kitchen usage)			
Monday through Friday, minimum 2 hours	35.00/hr.	45.00/hr.	2015-110
Saturday/Sunday, minimum 4 hours	40.00/hr.	83.00/hr.	2015-110
Usage Fee-nonrefundable	25.00	30.00	

Damage Deposit-refundable	75.00	75.00	
OB JOHNSON PARK			
Multi-Purpose/Senior Room (Includes kitchen usage)			
Monday through Friday, minimum 2 hours	50.00/hr.	85.00/hr.	2016-XX
Saturday/Sunday, minimum 4 hours	75.00/hr.	110.00/hr.	2016-XX
Usage Fee-nonrefundable	75.00	100.00	2016-XX
Damage Deposit-refundable	100.00	250.00	2016-XX
Classroom/Meeting Room 7 **or** 6 (No kitchen usage), minimum 2 hours			
Standard Rental	35.00/hr.	50.00/hr.	2016-XX
Multiple Days/Ongoing Rental	30.00/hr.	45.00/hr.	2016-XX
Usage Fee-nonrefundable	25.00	30.00	2016-XX
Damage Deposit-refundable	75.00	75.00	2016-XX
Classroom/Meeting Room 7 **and** 6 (No kitchen usage), minimum 2 hours			
Standard Rental	60.00/hr.	100.00/hr.	2016-XX
Multiple Days/Ongoing Rental	55.00/hr.	95.00/hr.	2016-XX
Usage Fee-nonrefundable	50.00	60.00	2016-XX
Damage Deposit-refundable	75.00	110.00	2016-XX
GOLDEN ISLES PARK PAVILION, minimum 4 hours	10.00/hr.	18.00/hr.	2015-110
Damage Deposit-refundable	40.00	40.00	
CURCI HOUSE			
Monday through Friday, minimum 2 hours	20.00/hr.	28.00/hr.	2015-110
Saturday/Sunday, minimum 4 hours	50.00/hr.	83.00/hr.	2015-110
Usage Fee-nonrefundable	25.00	30.00	2015-110
Damage Deposit-refundable	75.00	75.00	
INGALLS PARK PAVILION, minimum 4 hours			
Small Pavilion	12.50/hr.	20.00/hr.	2015-110
Damage Deposit-refundable	40.00	40.00	2001-19
Large Pavilion	18.75/hr.	27.50/hr.	2015-110
Damage Deposit-refundable	40.00	40.00	2001-19
INGALLS PARK GAZEBO, minimum 4 hours	10.00/hr.	17.00/hr.	2015-110
Damage Deposit-refundable	40.00	40.00	2001-19
INGALLS PARK ROOM (Includes kitchen usage)			
Monday through Friday, minimum 2 hours	35.00/hr.	45.00/hr.	2015-110
Saturday/Sunday, minimum 4 hours	40.00/hr.	83.00/hr.	2015-110
Usage Fee-nonrefundable	25.00	33.00	2015-110
Damage Deposit-refundable	75.00	75.00	
SOUTH BEACH PAVILION, minimum 4 hours	50.00/hr.	125.00/hr.	2015-110
Damage Deposit-refundable	50.00	50.00	2015-110
NORTH BEACH MUNICIPAL BUILDING (UNAVAILABLE DUE TO LEASE AGREEMENT)			
ENTIRE FACILITY			
Mondays through Thursdays (minimum of 4 hours)	100.00/hr.	150.00/hr.	2013-109
Fridays/Saturdays (minimum of 12 hours)	100.00/hr.	150.00/hr	2015-110
Sundays (minimum of 6 hours)	125.00/hr.	150.00/hr.	2013-109
Usage fee-nonrefundable	100.00	125.00	2015-110
Damage deposit-refundable	250.00	250.00	2011-23

FIRST FLOOR RENTAL (minimum of 4 hours)			
Standard Rental	50.00/hr.	75.00/hr.	2013-109
Multiple Days/Ongoing	45.00/hr.	70.00/hr.	2013-109
Usage fee-nonrefundable	75.00	100.00	2015-110
Damage deposit-refundable	250.00	250.00	2011-23
SECOND FLOOR RENTAL (minimum of 4 hours)			
Standard Rental	87.50/hr.	112.50/hr.	2013-109
Multiple Days/Ongoing Rental	75.00/hr.	87.50/hr.	2013-109
Usage fee-nonrefundable	75.00	100.00	2015-110
Damage deposit-refundable	250.00	250.00	2011-23
B. F. JAMES PARK POOL			
Rental Fees – minimum 2 hours	25.00/hr.	55.00/hr.	2015-110
Hourly Guard Fees:			
Capacity up to 25 – 2 Guards Required	50.00/hr.	50.00/hr.	2013-109
Capacity of 25-74 – 3 Guards Required	75.00/hr.	75.00/hr.	2013-109
BLUESTEN PARK POOL			
Rental Fees - minimum 2 hours	50.00/hr.	82.50/hr.	2015-110
Hourly Guard Fees:			
Capacity up to 25 – 2 Guards Required	50.00/hr.	50.00/hr.	2013-109
Capacity of 25-74 – 3 Guards Required	75.00/hr.	75.00/hr.	2013-109
Capacity of 75+ - 4 Guards Required	100.00/hr.	100.00/hr.	2013-109
Funbrella Rentals Weekends, Per Session, During Open Swim Only	35.00	55.00	2015-110
Park General Event Rental Fee (for rental of open areas, marked-off areas including the beach for events, private and public functions, etc.)	100.00/hr.	110.00/hr.	2015-110
ATHLETIC FIELD RENTAL:			
No Field Preparation – Before 5:00 PM	15.00/hr.	22.00/hr.	2015-110
No Field Preparation – After 5:00 PM	25.00/hr.	33.00/hr.	2015-110
Game Preparation			
– In addition to hourly rate	25.00	25.00	2008-47
Cancellation Fee (retained)	10.00	10.00	2008-47
ATHLETIC COURT RENTAL:			
Before 5:00 PM	10.00/hr.	17.00/hr.	2015-110
After 5:00 PM	25.00/hr.	33.00/hr.	2015-110

Section 1 - Account Information

Fund: General Fund-001
Dept. No.: 7210

Sub-Type: **Retail Sales**
Type: **Other Misc. Revenue**
Account: 7210.369710

Section 2 – Description

Revenue generated from resale items. These items may include program materials and/or supplies as well as program clothing such as t-shirts, uniforms, etc.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$1,100	$1,000	$500	-$500
Projected		$500		
Actual	$107	$289		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue 10/01/15 through 05/01/16	$ 289
Projected revenue 05/02/16 through 09/30/16	211
TOTAL PROJECTION	**$ 500**

REQUEST – FY 16/17

Retail Sales	$ 500
TOTAL REQUEST	**$ 500**

Section 5 – History/Fee Booklet

Retail Sales Direct Costs plus Min. 25% 2013-109

Section 1 - Account Information

Fund: General Fund-001
Dept. No.: 7230

Sub-Type: **Aquatics Pool Fees**
Type: **Culture - Recreation**
Account: 7230.347600

Section 2 – Description

Revenue for the sale of annual pool passes and daily admission fees.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$18,500	$21,000	$21,000	$0
Projected		$21,000		
Actual	$15,752	$6,956		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue 10/01/15 through 05/01/16	$ 6,956
Projected revenue 05/02/16 through 09/30/16	14,044
TOTAL PROJECTION	**$21,000**

REQUEST – FY 16/17

Annual Pool Passes	$ 5,000
BFJames Daily Admissions	3,500
Bluesten Daily Admissions	12,500
TOTAL REQUEST	**$21,000**

Section 5 – History/Fee Booklet

	RESIDENT	NON-RESIDENT	
Pool Admission			
Adult	1.50	3.00	2012-66
Youth	1.00	2.00	2012-66
Pool Pass – Annual			
Adult	25.00	50.00	2012-66
Youth	15.00	30.00	2012-66

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Tennis – Membership Fees**
Dept. No.:	7250	Type:	**Tennis Operations**
		Account:	7250.347260

Section 2 – Description

Revenue for Golden Isles Tennis Complex including: Tennis Memberships, Non-Member Court Usage Fees, Bocce & Tennis Court Lights, and City's share of Sales.

Section 3 – Other Data

*******NO CHANGE*******

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$20,000	$20,000	$25,000	$5,000
Projected		$25,000		
Actual	$29,879	$19,884		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue 10/01/15 through 05/01/16	$19,884
Projected revenue 05/02/16 through 09/30/16	5,116
TOTAL PROJECTION	**$25,000**

REQUEST – FY 16/17	$25,000
TOTAL REQUEST	**$25,000**

Section 5 – History/Fee Booklet

Per Commission action, Contract with Tennis Pro Todd Trombetta is on a monthly renewal basis until the new facility goes under construction.

TENNIS FACILITY (GOLDEN ISLES TENNIS CENTER)	20-4		
Family Membership (two persons)			
Resident, per year		137.50	2008-47
Additional Child		27.00	2008-47
Individual Membership			
Resident, per year		93.50	2008-47
Junior (to age 18) Membership			
Resident, per year		38.50	2008-47
Limited Membership			
Resident, Individual		42.00	1995-22
Resident, Family		84.00	1995-22
Summer Only			
Resident, Individual		37.00	1995-22
Resident, Family		63.00	1995-22
Resident, Junior		21.00	1995-22
Family Membership (two persons)			
Nonresident, per year		220.00	2008-47
Additional Child		27.00	2008-47
Individual Membership			
Nonresident, per year		148.50	2008-47
Junior (to age 18) Membership			
Nonresident, per year		55.00	2008-47
Summer Only			
Nonresident, Individual		65.00	2003-25
Nonresident, Family		90.00	2003-25
Nonresident, Junior		25.00	2003-25
Hourly Fees			
Resident (nonmember)		3.00/hr.	2008-47
Nonresident (nonmember)		5.00/hr.	2009-24
Light Fees, Per Court		3.00/hr.	1991-19
Bocce Court Light Fees		3.00/hr.	2013-109
Rental of Lockers			
Daily Rate		1.00	
Six-Month Rate		36.00	

Section 1 - Account Information

Fund: General Fund–001
Dept. No.: 7515

Sub-Type: **Marina Dock Rental**
Type: **Rental Permit Fees**
Account: 7515.362630

Section 2 – Description

Fees paid for annual or transient leases of boat slips at the City Marina.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA – Effective with the FY 2016-17 budget, the Marina Fund 460, (an Enterprise Fund), will no longer exist. The revenues and expenditures related to the Marina operations will now be recorded in the General Fund.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$65,000	$45,000	$60,000	$15,000
Projected		$60,000		
Actual	$26,858	$41,957		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Actual revenue 10/01/15 through 05/01/16	$41,957
Projected revenue 05/02/16 through 09/30/16	18,043
TOTAL PROJECTION	**$60,000**

REQUEST - FY 16/17

Annual and Transient Boat Slip Lease Fees	$60,000
TOTAL REQUEST	**$60,000**

Section 5 – History/Fee Booklet

Twenty-four marina boat slips available for annual lease at $12.50 per foot per month, and three transient slips for stays up to 30 days at $1.75 per foot per day. One slip is occupied by the Police Department, two slips are unusable due to depth.

MARINA DOCK RENTAL PERMIT FEES, resident and non-resident		
Annual Slip (per foot, per month charge)	$12.50	2015-110
Transient (per foot, per day charge)	1.75	2012-66

	RESIDENT/ NON-PROFIT	NON-RESIDENT/ COMMERCIAL	
GAZEBO RENTAL AT CITY MARINA - minimum 4 hours	15.00/hr.	25.00hr.	2013-109
Damage Deposit-refundable	50.00	50.00	2013-109

City of Hallandale Beach
FY 2016-2017
New Revenue Proposal

1. Department:	Parks and Recreation	**Revenue Name:**	NR Fitness Room Annual Pass
Fund:	7210	**Proposal Number:**	1
Gross Revenue:	1200	**Net New Revenue:**	1200

2. Proposal Summary:
Creation of a $120 annual non-resident pass for use of the Fitness Rooms at Johnson Park and Foster Park.

3. Detailed Calculation:

	A Per Unit	x	B Quantity/Units	=	C Annual Total
a. Proceeds/Revenue:	$120	x	10		$1,200.00
b. Costs:	0	x	0		0.00
c. Net Proceeds/Revenue:		x			$1,200.00

4. Other Information: (To be completed by the Department Director)

5.

3/7/16 **Date**			**Department Director**
6/16/16 **Date**	✓ **Approved**	**Disapproved**	**Deputy City Mgr./Asst. City Mgr.**
6-16-16 **Date**	✓ **Approved**	**Disapproved**	**City Manager**

City of Hallandale Beach
FY 2016-2017
New Revenue Proposal

1. Department:	Parks and Recreation	**Revenue Name:**	NR Open Gym Annual Pass
Fund:	7210	**Proposal Number:**	2
Gross Revenue:	1200	**Net New Revenue:**	1200

2. Proposal Summary:
Creation of a $120 non-resident annual pass for the Johnson Park Open Gym.

3. Detailed Calculation:

	A Per Unit	x	B Quantity/Units	=	C Annual Total
a. Proceeds/Revenue:	$120	x	10		$1,200.00
b. Costs:	0	x	0		$0.00
c. Net Proceeds/Revenue:		x			$1,200.00

4. Other Information: (To be completed by the Department Director)

5.

3/7/16 **Date**			**Department Director**
6/16/16 **Date**	✓ **Approved**	**Disapproved**	**Deputy City Mgr./Asst. City Mgr.**
6-16-16 **Date**	✓ **Approved**	**Disapproved**	**City Manager**

City of Hallandale Beach
FY 2016-2017
New Revenue Proposal

1. Department:	Parks and Recreation	**Revenue Name:**	NR Open Gym/Fitness Room Pass
Fund:	7210	**Proposal Number:**	3
Gross Revenue:	$2,000	**Net New Revenue:**	$2,000

2. Proposal Summary:
Creation of a $200 non-resident annual pass for use of the Johnson Park Open Gym and Fitness Room, and the Foster Park Fitness Room.

3. Detailed Calculation:

	A Per Unit	x	B Quantity/Units	=	C Annual Total
a. Proceeds/Revenue:	$200	x	10		$2,000.00
b. Costs:	0	x	0		$0.00
c. Net Proceeds/Revenue:		x			$2,000.00

4. Other Information: (To be completed by the Department Director)

5.

3/10/16 **Date**			**Department Director**
6/10/16 **Date**	✓ **Approved**	**Disapproved**	**Deputy City Mgr./Asst. City Mgr.**
6-16-16 **Date**	✓ **Approved**	**Disapproved**	**City Manager**

City of Hallandale Beach
FY 2016-2017
New Revenue Proposal

1. Department:	Parks and Recreation	**Revenue Name:**	NR Fitness Room/Gym Drop In Fee
Fund:	7210	**Proposal Number:**	4
Gross Revenue:	$1,000	**Net New Revenue:**	$1,000

2. Proposal Summary:
Creation of a $5 non-resident drop-in fee for each one-time use of either the Johnson Park Open Gym, or the Fitness Rooms at Johnson Park or Foster Park.

3. Detailed Calculation:

	A Per Unit	x	B Quantity/Units	=	C Annual Total
a. Proceeds/Revenue:	$5	x	200		$1,000.00
b. Costs:	0	x	0		$0.00
c. Net Proceeds/Revenue:		x			$1,000.00

4. Other Information: (To be completed by the Department Director)

5.

3/10/16 **Date**			**Department Director**
6/16/16 **Date**	✓ **Approved**	**Disapproved**	**Deputy City Mgr./Asst. City Mgr.**
6-16-16 **Date**	✓ **Approved**	**Disapproved**	**City Manager**

City of Hallandale Beach
FY 2016-2017
New Revenue Proposal

1. Department: Parks & Recreation | **Revenue Name:** OB Johnson Park Rental Fees

Fund: 7210-362300 | **Proposal Number:** 5

Gross Revenue: 7,000 | **Net New Revenue:** 5,000

2. Proposal Summary:

The new OB Johnson Park center will be opening prior to the 2016-17 fiscal year. The center will have three rental area, the Senior Hall, Classroom 6, and Classroom 7. Fees for the use of these rooms has been established as follows:

	RESIDENT/ NON-PROFIT	NON-RESIDENT/ COMMERCIAL
OB JOHNSON PARK		
Multi-Purpose/Senior Room (Includes kitchen usage)		
Monday through Friday, minimum 2 hours	50.00/hr.	85.00/hr.
Saturday/Sunday, minimum 4 hours	75.00/hr.	110.00/hr.
Usage Fee-nonrefundable	75.00	100.00
Damage Deposit-refundable	100.00	250.00
Classroom/Meeting Room 7 or 6 (No kitchen usage)		
Standard Rental, minimum 2 hours	35.00/hr.	50.00/hr.
Multiple Days/Ongoing Rental minumum 2 hours	30.00/hr.	45.00/hr
Usage Fee-nonrefundable	25.00	30.00
Damage Deposit-refundable	75.00	75.00
Classroom/Meeting Room 7 and 6 (No kitchen usage)		
Standard Rental, minimum 2 hours	60.00/hr.	100.00/hr.
Multiple Days/Ongoing Rental minumum 2 hours	55.00/hr.	95.00/hr
Usage Fee-nonrefundable	50.00	60.00
Damage Deposit-refundable	75.00	110.00

3. Detailed Calculation:

	A Per Unit	x	B Quantity/Units	=	C Annual Total
a. Proceeds/Revenue:	70	x	100		7,000.00
b. Costs:	20	x	100		2,000.00
c. Net Proceeds/Revenue:		x			5,000.00

4. Other Information: (To be completed by the Department Director)

Projected opening for rentals is November 1, 2016.
Estimate based on 100 rental hours.

5.

Date			
06/21/16			Department Director
06/22/16	✓		Deputy City Mgr./Asst. City Mgr.
			City Manager

Date	Approved	Disapproved	

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Adult Diversion Program**
Dept. No.:	2110	Type:	**Other Public Safety Charges**
		Account:	2110-342970

Section 2 – Description

Revenue is based on a proposed fine of $500.00 per incident, from first time non-violent misdemeanor offenders agreeing to participate within the program.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – Effective February 5, 2014, amended changes to the City of Hallandale Beach Municipal Code Ordinance No. 2014-05, Chapter 19, Sections 19-17, implementing the Adult Diversionary Program.

The purpose of diversion programs in general is to allow non-violent, usually first-time offenders an opportunity to resolve minor offenses outside the judicial process and to avoid the stigma of a criminal conviction. There are various diversion programs available at the county and state court levels but these programs require that the offender be formally arrested and processed through the criminal justice system before they reach the diversion stage of the process. Even though these offenders can avoid the stigma of a conviction if they successfully complete their diversion program, they still incur the stigma of an arrest and the beginning stages of prosecution, even if that prosecution is ultimately deferred.

A fine of five hundred **($500.00)** dollars will be payable to the City of Hallandale Beach from each first time non-violent misdemeanor offender agreeing to participate within the Program.

AUTHORITATIVE SOURCE - City Ordinance No. 2014-05, Chapter 19, Sections 19-17.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$37,500	$26,000	$31,500	$5,500
Projected		$31,500		
Actual	$31,500	$26,610		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16	**$31,500**
Projection based on year-to-date revenue as of 06/17/16	$26,610
REQUEST – FY 16/17	**$31,500**

Section 5 – History/Fee Booklet

Fines from Each Adult Participating in the Adult Diversion Program	19-17	$500.00	2014-05

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Police / Fire Alarm Registration**
Dept. No.:	2120	Type:	**Charges for Service**
		Account:	2120-342100

Section 2 – Description

Receipts from initial registration & annual renewal of Police and Fire Alarm Systems and fines for excessive responses.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – This is determined by the number of new alarm registrations, renewals, and collected fines for violations. A decrease in the number of false alarms has been observed from previous fiscal years to current.

AUTHORITATIVE SOURCE - City Ordinance Sections 7-112 through 7-118.

Section 4 - Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$125,000	$125,000	$115,000	-$10,000
Projected		$112,000		
Actual	$111,369	$94,629		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$112,000**

Projection based on year-to-date revenue as of 04/30/16 $94,629

Number of Alarm Renewals

	Amount		Quantity	Total
Residential	$20	x	1,019	$20,380
Commercial	$60	x	668	$40,080
New Registration Fees:				
Residential	$50	x	87	$4,350
Commercial	$100	x	55	$5,500
Double Registration :				
Residential	$100	x	4	$400
Commercial	$200	x	4	$800

REQUEST – FY 16/17 **$115,000**

Request based on historical actual.

Section 5- History Fee Booklet

ALARM SYSTEMS	Art. III (7-111)		
Registration - Initial			2008-47
Business		100.00	
Residential		50.00	
Annual Renewal - Burglar or Fire			2008-47
Business		60.00	
Residential		20.00	
Double Renewal Fee - Late Registration			2008-47
Business		200.00	
Residential		100.00	
Penalty - Civil Fine		100.00	2013-109
Annual Renewal Surcharge for Excess Alarm Responses			2008-47
Residential			
1 to 3 Alarm Responses		0.00	
4 to 6 Alarm Responses		50.00	
7 to 9 Alarm Responses		100.00	
10+ Alarm Responses		1,250.00	
Commercial			
1 to 3 Alarm Responses		0.00	
4 to 6 Alarm Responses		75.00	
7 to 9 Alarm Responses		175.00	
10+ Alarm Responses		2,500.00	
Replacement Decal Fee		5.00	94-26

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Police Reports and Services**
Dept. No.:	2120	Type:	**Other Public Safety Charges**
		Account:	2120-342910

Section 2 – Description

Revenue is received from the sale of Police reports. The Vehicle Inspection Fee is also collected in this account. Revenue collected from persons who have been cited with motor vehicle defective equipment violations and have their vehicles inspected when corrected. A police officer is required to complete this inspection and sign off on the citation.

Revenue is also received from towing companies registered to tow vehicles from private property within the City of Hallandale Beach. Effective October 17, 2012, amended changes to the City of Hallandale Beach Municipal Code Ordinance No. 2012-30, Chapter 28, Sections 28-3 & 28-7 pertains to requirements for tow companies who tow vehicles from private property within the City of Hallandale Beach.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - This is determined by the number of police and crash reports sold and the number of vehicle inspections for defective equipment violations. Also, effective with the FY 2015/16 budget, revenue received from the initial registration fee for towing companies registered to tow vehicles from private property within the City is now combined into this account.

AUTHORITATIVE SOURCE - State Statute 119.07, City Ordinance Sec. 10.61 and State Statute 318.18 (2)(C) and Contractual Agreement City Ordinance No. 2012-30, Chapter 28, Sections 28-3 and 28-7

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$5,500	$8,500	$8,500	$0
Projected		$8,500		
Actual	$6,433	$3,270		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16	**$8,500**
Projection based on year-to-date revenue as of 05/04/16	$3,270
REQUEST – FY 16/17	**$8,500**

Section 5 – History/Fee Booklet

COPYING FEES - CITY DOCUMENTS 10-62

Miscellaneous copying		
8-1/2" x 11", each page (black & white)	0.15	
8-1/2" x 11", each page (color)	0.50	2006-36
8-1/2" x 14", each page (black & white)	0.15	
8-1/2" x 14", each page (color)	0.50	2006-36
If two-sided copy, each page	0.20	
Oversize documents up to a maximum of 14" x 17", each page	0.15	
Certification	1.00	
Minimum charge for copies mailed (additional)	1.00	
Plans		
18" x 24" blueprints, each	15.00	2008-47
24" x 36" blueprints, each	15.00	2008-47
40" x 60" blueprints, each	Actual Cost	
Design Guidelines Manual	100.00	2008-47
Design Guidelines Disk	25.00	2008-47
City Comprehensive Plan/EAR	100.00	2008-47
Microfilm, each page	1.00	2007-37
Tapes, DVDs each	30.00	2007-37
Financial Detail Budget Document	25.00	2005-29
Program and Operations Budget Document	25.00	2005-29
Comprehensive Annual Financial Report	25.00	2005-29
Healthcare Provider Book	25.00	2007-37
Heart Saver AED Book	15.00	2007-37

Charges for items other than those listed shall be determined by the City Manager. Clerical and/or supervisory time in excess of 15 minutes shall be charged the actual costs including benefits.

Fax Service Fee		
8-1/2" x 11", each page	.50	91-19
Minimum charge	5.00	91-19
Notary Service - Personal Documents	5.00	2005-29
Vehicle Equipment Inspection Fee (Per inspection) F.S.S. 318.18(2)(C)	4.00	92-19

Initial Registration Fee for Towing Companies Towing from Private Property within the City Limits	28-3	100.00	2012-30

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Identification Fees**
Dept. No.:	2120	Type:	**Other Public Safety Charges**
		Account:	2120-342920

Section 2 – Description

Revenue is received for sales and services of fingerprinting, letters of clearance (name search), photographs, bicycle registrations and VIN verifications.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS: Effective October 01, 2004, the fee for VIN verification was implemented. The fee for this service is $10.

AUTHORITATIVE SOURCE: City Ordinance 10-16 Amending Resolution 01-19

As of April 1, 2011, the Police Department has the capability to submit fingerprints to the Florida Department of Law Enforcement (FDLE) electronically. The alternative method of submitting fingerprints is an optional service the public will be afforded in addition to the traditional paper fingerprint card.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$20,000	$30,000	$30,000	$0
Projected		$30,000		
Actual	$38,499	$17,380		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$30,000**

Actual year-to date revenue as of 05/05/16 $17,380

Projection based on anticipated increase in hours of operation for these services.

REQUEST – FY 16/17 **$30,000**

Request based on anticipated increase in hours of operation for these services.

Section 5 – History/Fee Booklet

COPYING FEES - POLICE	10-16		
Fingerprinting			
Residents -card		10.00	2008-47
Residents – electronic submission		15.00	2010-29
Nonresidents - card		20.00	2008-47
Nonresidents – electronic submission		25.00	2010-29
Police department letters of clearance		10.00	2008-47
Identification cards, per year		10.00	2008-47
Service charge for photographs			
Negatives pulled		10.00	2008-47
3" x 5" reproduction		Actual Cost	
5" x 7" reproduction		Actual Cost	
8" x 10" reproduction		Actual Cost	
Vehicle Identification Number (VIN) verification		10.00	2004-27

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Vehicle Impoundment Fee**
Dept. No.:	2120	Type:	**Other Public Safety Charges**
		Account:	2120-342940

Section 2 – Description

Revenue is received from impounded vehicles used to facilitate the crimes of prostitution, driving under the influence of drugs or alcohol and drug-related crimes.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - This is determined on the number of vehicles impounded at a cost of $500 per vehicle. The fine is based upon the average fine levied by other cities imposing similar ordinances. The Program was halted by Court action during FY 2003/04 and was reinstituted in FY 2013/14 with new guidelines from the courts.

AUTHORITATIVE SOURCE - City Ordinances Sections 28-1 through 28-3 for Tow Authority and Article VI, Sections 28-201 through 28-205 Vehicle Impoundment, and Florida State Statute.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$60,000	$60,000	$40,000	-$20,000
Projected		$40,000		
Actual	$39,250	$15,250		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$40,000**

Projection based on year-to-date revenue as of 05/05/16 $15,250

REQUEST – FY 16/17 **$40,000**

Section 5 – History/Fee Booklet

Vehicle Impoundment Program (VIP)
Sections 28-1 through 28-3 & 28-201 through 28-205 $500.00 Per Vehicle 2013-109

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Nuisance Abatement**
Dept. No.:	2120	Type:	**Other Public Safety Charges**
		Account:	2120-342980

Section 2 – Description

Revenue from Nuisance Abatement Fines

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – Effective May 21, 2014

AUTHORITATIVE SOURCE – Ordinance 2014-17, Chapter 15 of the City Code, Public Nuisances

The Nuisance Abatement Program brings the Code Compliance function of the Development Services Department and the Police Department together in a partnership that combines the resources and outreach and enforcement capabilities of each Department to benefit the community in ways that each Department acting independently could not accomplish. The Ordinance will streamline and modernize an important tool for the Police Department and the City to address issues of crime and blight within the City. The Ordinance clearly delineates the types of activities (generally narcotics, prostitution, criminal street gang activity, and dealing in stolen property) that can be addressed through Nuisance Abatement.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$15,000	$1,000	$1,000	$0
Projected		$0		
Actual	$0	$0		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$00**

Projection based on year-to-date revenue as of 05/05/16 $00

REQUEST – FY 16/17 **$1,000**

Section 5 – History/Fee Booklet

The subject property owner/operator shall pay a fine up to $250 per day for a public nuisance, which shall be in addition to the administrative hearing fee and actual costs of prosecution.

The subject property owner/operator shall pay a fine up to $500 per day for a recurring public nuisance, which shall be in addition to the administrative hearing fee and attorney fees.

The total fines imposed shall not exceed $15,000 per year.

The subject property owner/operator shall pay an administrative fee of One Hundred and Fifty Dollars ($150.00) plus the actual costs of prosecution of any property declared to be a public nuisance pursuant to Chapter 15 of the City Code of Ordinances.

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Court Fines**
Dept. No.:	2120	Type:	**Court Cases**
		Account:	2120-351100

Section 2 – Description

Revenue is received from the Broward County Clerk of the Courts for court fines which include Notice to Appear, City Ordinance Violations and traffic violations.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - This is dependent upon the number of violations.

OTHER PERTINENT DATA - Of all fines assessed by the Court, municipalities receive 56.4%. Revenue of $2 for municipal ordinance violations is also assessed by the Court. Cash bonds are forfeited when violator fails to appear.

AUTHORITATIVE SOURCE -Florida State Statute 142.03

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$180,000	$150,000	$150,000	$0
Projected		$150,000		
Actual	$154,112	$111,028		

Section 4a – Calculation-Projections

See OTHER PERTINENT DATA above.

PROJECTION – FY 15/16 **$150,000**

Projection based on year-to-date revenue as of 04/30/16 $111,028

REQUEST – FY 16/17 **$150,000**

Section 5 – History/Fee Booklet:

See OTHER PERTINENT DATA above.

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Parking Citations**
Dept. No.:	2120	Type:	**Other Fines**
		Account:	2120-354100

Section 2 – Description

Revenue collected from parking citations issued in the City.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - City Commission approved entering into an inter-local agreement with the Broward County Clerk of Courts for processing and collection of payments of parking citations. Issuance of the new parking citations began January 01, 2002.

In July 2003, the City Manager approved implementing a $4 civil penalty on all municipal parking citations per Hallandale Resolution #85-30. This $4 fee was imposed for the sole purpose of funding our City's' School Crossing Guard Program. This collection is authorized by FSS 318.21(3)(a) and deposited into a different account. In FY 2014/15, the fee was increased to $5.

AUTHORITATIVE SOURCE - City Ordinance Chapter 28-10, Hallandale Resolution #85-30, FSS 318.21 and City Adopted Fee Booklet

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$40,000	$48,500	$48,500	$0
Projected		$40,000		
Actual	$47,032	$32,597		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$40,000**

Projection based on year-to-date revenue as of 04/30/16 $32,597

REQUEST – FY 16/17 **$48,500**

Section 5 – History/Fee Booklet

Fines for stopping, standing and parking violations (Non Moving)

The City Manager will amend the following fees to include the additional charges required by the County or Florida State Legislature as enacted from time to time.

Overtime parking, if paid within 10 days of issuance	34.00	2011-23
Overtime parking, if not paid within 10 days of issuance	46.00	2011-23
Handicap parking violation, if paid within 10 days of issuance	254.00	2011-23
Parked within 15' of fire hydrant, if paid within 10 days of issuance	129.00	2011-23
Parked within 15' of fire hydrant, if not paid within 10 days	141.00	2011-23
Parked in fire lane or fire zone, if paid within 10 days of issuance	129.00	2011-23
Parked in fire lane or fire zone, if not paid within 10 days of issuance	141.00	2011-23
All other Non Moving violations, if paid within 10 days of issuance	34.00	2011-23
All other Non Moving violations, if not paid within 10 days	46.00	2011-23
Illegal parking of commercial vehicles or equipment in residential or non-residential areas or districts	100.00	2012-66
Civil Penalty on all Noncriminal Traffic Violations	5.00	2014-101

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Witness Fees**
Dept. No.:	2120	Type:	**Other Miscellaneous Revenue**
		Account:	2120-369940

Section 2 – Description

Revenue received from police personnel attending court as well as depositions on off-duty hours to serve as a witness.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - This is determined by the number of personnel who appear in court on off-duty time. There has been a concerted effort to schedule officer's on-duty rather than off-duty.

OTHER PERTINENT DATA - Any employee of the City who is required to be a witness shall be considered on-duty during such appearance and shall be entitled to a witness fee.

AUTHORITATIVE SOURCE - State Statute 92.142 and Section 8.3 of the PBA Collective Bargaining Agreement (CBA)

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$3,800	$3,000	$3,000	$0
Projected		$3,000		
Actual	$2,795	$1,703		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$3,000**

Projection based on year-to-date revenue as of 05/04/16 $1,703

REQUEST – FY 16/17 **$3,000**

Section 5 – History/Fee Booklet

Most cases are settled at pre-trial. Officers do not attend pre-trial for infractions as mandated by the Court.

Section 1 - Account Information

Fund: General Fund-001
Dept. No.: 2140

Sub-Type: **Homestead Exemption Compliance Project**
Type: **Cases**
Account: 2140

Section 2 – Description

Revenue collected from back taxes, penalties and interest from City of Hallandale Beach residential properties that were not in compliance in accordance with the Broward County Homestead Exemption Laws.

Section 3 – Other Data

Currently, the Hallandale Beach Police Department (HBPD) has one Detective assigned to work with a Broward County Homestead Exemption Investigator from the Broward County Property Appraiser's Office (BCPA) to identify residences that are not in compliance and then determining course of action to assist them in becoming compliant.

AUTHORITATIVE SOURCE - Florida State Statute Sec. 196.011 (9)(a). Up to ten years in back taxes, a 50% penalty and 15% interest per year.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$0	$0	$0
Projected		$0		
Actual	$0	$0		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Pending the results of the investigation. In **2013/2014**, HBPD and BCPA teamed up and the results were **$212,939.49 to the City of Hallandale Beach in back taxes and $4,224,350.00 in property value being restored to the tax roll.**

REQUEST – FY 16/17 **N/A**

Section 1 - Account Information

Fund:	Police Training Fund-103	Sub-Type:	**Police Training Funds**
Dept. No.:	2132	Type:	**Court Cases**
		Account:	103-351300

Section 2 – Description

Revenue received from Broward County based on the percentage of fines levied against defendants for criminal court fines and traffic citations.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - An assessment of $2 by the Court has been designated for law enforcement training from the costs of criminal court/infractions citation fines.

AUTHORITATIVE SOURCE- State Statute 938.15

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$10,000	$10,000	$7,000	-$3,000
Projected		$7,000		
Actual	$5,606	$6,838		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$7,000**

Projection based on year-to-date revenue as of 04/30/16 $6,838

REQUEST – FY 16/17 **$7,000**

Section 1 - Account Information

Fund:	Police Outside Service Fund-104	Sub-Type:	**Police Outside Services**
Dept. No.:	2131	Type:	**Public Safety**
		Account:	104-342100

Section 2 – Description

Revenue collected from billing of Police Outside Services to customers. This revenue is used to pay police officers for details worked.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - The hourly rates for all outside details are governed by contract.

AUTHORITATIVE SOURCE - PBA Contract, Administrative Policy 1003.016/R5

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$1,100,000	$1,100,000	$1,100,000	$0
Projected		$1,100,000		
Actual	$1,263,585	$610,492		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$1,100,000**

Projection based on year-to-date revenue as of 05/02/16 $610,492

REQUEST – FY 16/17 **$1,100,000**

Section 5 – History/Fee Booklet

The Police Benevolent Association (PBA) has the authority to negotiate the hourly detail rate per job basis. The City assesses hourly charges at the rate of 6% for administration and $1.00 per hour for vehicle usage.

Section 1 - Account Information

Fund: Equitable Sharing Fund-110
Dept. No.: 2133

Sub-Type: **Confiscated Property Proceeds**
Type: **Court Cases**
Account: 2133-355100

Section 2 – Description

Revenue from the confiscation and subsequent forfeiture of property as a result of law enforcement action, in federal cases supported by agencies within Department of Justice.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - By law, revenue cannot be budgeted in this account.

AUTHORITATIVE SOURCE – United States Code Section 881(e)(3).

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$0	$0	$0
Projected		$0		
Actual	$17,914	$0		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$00**

Projection based on year-to date revenue as of 05/05/16 $00

REQUEST – FY 16/17 **N/A**

By law, revenue cannot be budgeted in this account.

Section 1 - Account Information

Fund: Equitable Sharing Fund-110
Dept. No.: 2135

Sub-Type: **Confiscated Property Proceeds**
Type: **Court Cases**
Account: 2135-355100

Section 2 – Description

Revenue from the confiscation and subsequent forfeiture of property as a result of law enforcement action, in federal cases supported by agencies within Department of Justice (Treasury).

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - By law, revenue cannot be budgeted in this account.

AUTHORITATIVE SOURCE – United States Code Section 881(e)(3).

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$0	$0	$0
Projected		$0		
Actual	$65,970	$0		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$00**

Projection based on year-to date revenue as of 05/05/16 $00

REQUEST – FY 16/17 **N/A**

By law, revenue cannot be budgeted in this account.

Section 1 - Account Information

Fund:	Law Enforcement Trust Fund-165	Sub-Type:	**Forfeited Property Proceeds**
Dept. No.:	2134	Type:	**Court Cases**
		Account:	165-356100

Section 2 – Description

Revenue from the confiscation and subsequent forfeiture of property as a result of law enforcement action at the State level.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - By law, revenue cannot be budgeted in this account.

AUTHORITATIVE SOURCE - State Statute 932.704 Forfeiture Proceedings

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$0	$0	$0
Projected		$159,989		
Actual	$120,262	$159,989		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$159,989**

Projection based on year-to-date revenue as of 06/22/16 $159,989

REQUEST – FY 16/17 **N/A**

By law, revenue cannot be budgeted in this account.

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**HBCRA Reimbursement**
Dept. No.:	2110	Type:	**MOUPD1-CIU**
		Account:	2110-342771-MUPD1

Section 2 – Description

Revenue from Hallandale Beach Community Redevelopment Agency (HBCRA) reimbursement

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – Revenue realized is based upon the Police Department's Uniformed Road Patrol Divisions providing 2 full-time Community Involvement Unit Police Officers to work in the HBCRA area. (Budgeted in Dept. No. 2130 for FY 2014/15 and FY 2015/16)

AUTHORITATIVE SOURCE – Interlocal Agreement/Memorandum of Understanding (MOU)

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$325,102	$289,823	$329,409	$39,586
Projected		$289,823		
Actual	$247,625	$0		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$289,823**

Year-to-date revenue as of 05/05/16 $00

REQUEST – FY 16/17 **$329,409**

Section 5 – History/Fee Booklet

Costs:

Items of Expenditure		HBCRA Funding
Personnel (2)	2110-512000-MUPD1	$321,659
Phone	2110-541010-MUPD1	750
Supplies	2110-552010-MUPD1	5,000
Printing	2110-547000-MUPD1	2,000
Total		$329,409

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**HBCRA Reimbursement**
Dept. No.:	2110	Type:	**MOUPD3- NET**
		Account:	2110-342771-MUPD3

Section 2 – Description

Revenue from Hallandale Beach Community Redevelopment Agency (HBCRA) reimbursement

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS – Revenue realized is based upon the Police Department's Uniformed Road Patrol Divisions providing 5 full-time Neighborhood Enhancement Team Unit Police Officers to work in the HBCRA area. (Budgeted in Dept. No. 2130 for FY 2014/15 and FY 2015/16)

AUTHORITATIVE SOURCE – Interlocal Agreement/Memorandum of Understanding (MOU)

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$631,549	$840,600	$839,670	$930
Projected		$840,600		
Actual	$631,549	$0		

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 **$840,600**

Year-to-date revenue as of 05/05/16 $00

REQUEST – FY 16/17 **$839,670**

Section 5 – History/Fee Booklet

Costs:

Items of Expenditure		HBCRA Funding
Personnel (5)	2110-512000-MUPD3	$797,140
Vehicles (4)	2110-534010-MUPD3	41,530
Training	2110-555020-MUPD3	1,000
Total		$839,670

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Towing Service**
Dept. No.:	1310	Type:	**Franchise Fees**
		Account:	001.323901

Section 2 – Description

Franchise towing agreement is with AAAA Crosstown Towing & Recovery. Revenue is based upon a payment of $36,900 through April 1, 2013; $37,638 through April 1, 2014 and $37,638 through April 2015. There are two (2) yearly renewals, terms which are contingent upon satisfactory services and available funding from April 1, 2015 through April 17, 2017. The franchise revenue is paid quarterly, 10 working days in advance of the beginning of each quarter.

Section 3 – Other Data

*******NO CHANGE*******

OTHER PERTINENT DATA - Contract is effective from April 1, 2012 through April 15, 2017. Commission motion March 7, 2012, 1st reading, and 2nd reading March 21, 2012 approved the franchise towing agreement with AAAA Crosstown Towing and Recovery, Inc.

AUTHORITATIVE SOURCE - Franchise approved by Ordinance 2012-02.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$37,636	$37,652	**$37,652	$0
Projected		$37,652		
Actual	$37,638	*$28,239		

*as of 04/30/16

Payments per contract are paid quarterly in January, April, July, and October.

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

10/1/15 – payment ($9,413.00/quarter) X 1 quarter	$ 9,413
01/1/16 – payment ($9,413.00/quarter) X 1 quarter	9,413
04/1/16 – payment ($9,413.00/quarter) X 1 quarter	9,413
07/1/16 – payment ($9,413.00/quarter) X 1 quarter	9,413
TOTAL PROJECTION	**$37,652**

REQUEST - FY 16/17

10/1/16 – payment ($9,413.00/quarter) X 1 quarter	$ 9,413
01/1/17 – payment ($9,413.00/quarter) X 1 quarter	9,413
04/1/17 – payment ($9,413.00/quarter) X 1 quarter	9,413
07/1/17 – payment ($9,413.00/quarter) X 1 quarter	9,413
**Last contract term is 4-17-2017.	
TOTAL REQUEST	**** $37,652**

Section 5 – History/Fee Booklet

RFP # FY 2011-2012-012 was awarded through Commission motion, 2nd reading on March 21, 2012, Ordinance No. 2012-02.

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Rent Communication Towers**
Dept. No.:	1310	Type:	**Rents & Royalties**
		Account:	001.362500

Section 2 – Description

The City entered into a contract with Tower Development Corporation for the monopole tower located at Bluesten Park on August 3, 2012.

The approval of the Lease Agreement with Tower Development Corporation will have the following impact on the City. Tower Development Corporation shall pay initial monthly rent in the amount of $3,000. This rent includes AT&T as a subtenant on the monopole. The City will be able to place its communication equipment on the tower at no additional cost. Lessee shall pay the City for additional tenants. The term of the lease agreement is effective through 2037.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS –The expected monthly rent for the initial five (5) years is in the amount of $3,000 per month with AT&T and $1,000 per month for each future subtenant Lessee subleases to.

AUTHORITATIVE SOURCE - Lease Agreements and Ordinances authorizing lease of City property.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$48,000	$48,000	$86,000	$38,000
Projected		$85,904		
Actual	$48,000	*$69,904		

*as of 05/02/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Expected rent with AT&T ($3,000/month x 12 months)	$36,000
Expected rent with Verizon ($1,000/month x 12 months)	12,000
Verizon Wireless – Cell Tower/Antenna Lease Payment	37,904
(Contract validity pending City Attorney's Review)	
TOTAL PROJECTION	**$85,904**

REQUEST - FY 16/17

Expected rent with AT&T ($3,000/month x 12 months)	$36,000
Expected rent with Verizon ($1,000/month x 12 months)	12,000
Verizon Wireless – Cell Tower/Antenna Lease Payment	38,000
TOTAL REQUEST	**$86,000**

Section 5 – History

Ordinance No. 2012-12 authorized the lease agreement with Tower Development Corporation for the monopole agreement. The payment per the agreement is $3,000 per month with AT&T and $1,000 per month for each future subtenant Lessee subleases to.

Section 1 - Account Information

Fund: General Fund-001

Dept. No.: 1310

Sub-Type: **North Beach Operating and Maintenance Agreement Fee**

Type: **Culture - Recreation**

Account: 001.347220

Section 2 – Description

Operating fees and a percentage of gross revenues generated from operation of North City Beach Park as specified in the agreement between the City and PRH Beachwalk Beachclub, LLC and PRH-2600 Hallandale Beach LLC. Commencing in FY 2016/17, Procurement is responsible for this revenue. The North Beach Operating and Maintenance Fee commenced August 10, 2015.

Section 3 – Other Data

*******NO CHANGE*******

Section 29 of the Operating and Management Agreement sets forth a Scaled Operating Fee. Commencing with the month during which the improvements are opened to the public and continuing through the end of Year 5 of the Term, Operator shall pay City the greater of (a) a Minimum Operating Fee of $5,000.00 per month, or (b) 2.5% of Gross Revenue per year. In Years 6 through 11 of the Term, Operator shall pay City the greater of (a) a Minimum Operating Fee of $7,000.00 per month, or (b) 3.0% of Gross Revenue per year. Years 12 through 30, Operator shall pay City the greater of (a) a Minimum Operating Fee of $9,000.00 per month, or (b) 3.5% of Gross Revenue per year. The North Beach Operating and Maintenance Fee commenced August 10, 2015.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$75,000	$150,000	$75,000
Projected		$150,000		
Actual	$0	*$113,493		

*as of 06/16/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16 001

Minimum Operating Fee - 10/01/2015 through 09/30/16	
$5,000/month X 12 months	$60,000
Beachwalk Operating Revenues – 9/15/15 through 04/30/16	63,493
Estimated Beachwalk Operating Rev.'s – 05/01/16 through 09/30/16	26,507
TOTAL PROJECTION	**$150,000**

REQUEST – FY 16/17

Minimum Operating Fee – 10/01/2016 through 9/30/17	
$5,000/month x 12 months	$ 60,000
Beachwalk Operating Revenues – 2.5% of Gross Revenues	90,000
TOTAL REQUEST	**$150,000**

Section 1 - Account Information

Fund: General Fund-001

Dept. No.: 1310

Sub-Type: **South City Beach Park Operating Agreement Fee**

Type: **Culture - Recreation**

Account: 001.347221

Section 2 – Description

Revenues generated from the operation of the South City Beach Park Concession, Café Cita. The opening of the concession at South Beach by Café Cita was March 2, 2016.

Section 3 – Other Data

*******NO CHANGE*******

Per the Operating and Management Agreement, Operator will pay the City an annual minimum rent of $24,000 plus 6% gross revenues above $400,000 realized from the operation of the South City Beach Park Concession. Minimum rent will be $24,000, payable in equal monthly installments of $2,000 per month. Operator will provide the City with a report of gross sales on a quarterly basis. The report will be delivered to the City by the end of the month following the report period. On a quarterly basis, 6% of the gross revenue in excess of $400,000 of gross sales shall be paid to the City.

The operating fee commenced January 13, 2016.

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$0	$24,000	$24,000	$0
Projected		$18,000		
Actual	$0	*$8,000		

*as of 04/30/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

The Operating Fee commenced January 13, 2016 for $2,000 per month. From January 13, 2016 through September 30, 2016 equals nine (9) months for a total of $18,000.

Projected revenue from 01/13/16 - 09/30/16 $18,000

TOTAL PROJECTION **$18,000**

REQUEST – FY 16/17

Minimum Rent per Operating Agreement - 10/01/2016 through 9/30/17 $2,000/month x 12 months	$24,000
TOTAL REQUEST	**$24,000**

Section 1 - Account Information

Fund:	General Fund-001	Sub-Type:	**Auction Income**
Dept. No.:	All Funds	Type:	**Other Misc. Revenue**
		Account:	001.364110

Section 2 – Description

As per Ordinance No. 2013-03, Procurement, Division 3. Disposition of Property, Section 20-18. Surplus Property, the City Manager is authorized to declare City-owned property which is no longer needed for a public use with an estimated value of $20,000 or less to be surplus property. Revenue varies dependent upon the amount of surplus items to be sold. Auctions are conducted electronically. Interested parties register with the auctioneer (PropertyRoom.Com) to become a bidder and place bids for the City's surplus items on-line.

Section 3 – Other Data

*******NO CHANGE*******

REVENUE TRENDS - Revenue fluctuates with the number and type of items available for auction. All non-vehicle auction revenue is deposited in this account and gets reclassified to revenue accounts in other funds based on type of item auctioned, i.e., confiscated property, etc. and to the fund where the item was originally purchased.

OTHER PERTINENT DATA - For FY 2012/13, the City Commission approved the establishment of the Fleet Services Fund. Beginning with FY 2013/14, the revenue for the auction of vehicles is no longer being deposited in this account. The auction revenue from other auctioned items such as used furniture, computer equipment, exercise equipment, etc. will remain in this account.

AUTHORITATIVE SOURCE – Ordinance No. 2013-03, Procurement, Division 3. Disposition of Property, Section 20-18. Surplus Property

Section 4 – Historical Data

	FY 2014-15	FY 2015-16	FY 2016-17	Change
Budget	$1,000	$500	$50,500	$50,000
Projected		$600		
Actual	$27,043	*$528		

*as of 04/30/16

Section 4a – Calculation-Projections

PROJECTION – FY 15/16

Since only non-vehicle auction revenue is deposited in this account, projecting only slightly higher than what has been received to date of $528. The auction revenue comes from auctioned items such as used furniture, computer equipment, exercise equipment, etc.

TOTAL PROJECTION **$600**

REQUEST - FY 16/17

Since only non-vehicle auction revenue is deposited in this account, and there is no ability to determine what surplus items Departments will have to auction, only $500 is expected for surplus items to be auctioned. As an exception, a fire truck and rescue truck will be sold in FY 2016/17 and the proceeds of $50,000 will be recorded in this account.

TOTAL REQUEST **$50,500**

Section 5 – History/Fee Booklet

N/A

Section 1 - Account Information

Fund:	Various Funds	Sub-Type:	**Administrative Charges All Funds**
Dept. No.:	1510	Type:	**Administrative Charges**
		Accounts:	See Other Data Below

Section 2 – Description

Annual revenue received from one operating to another operating fund for services rendered. Amounts are determined by the City's Cost Allocation Plan which was updated by Maximus this year. The net changes from the current study are being phased in over two years beginning with the FY 2016-17 budget.

Section 3 – Other Data

MUNIS A/C REVENUE	(EXPENSE) FROM FUND	(REVENUE) TO FUND	FY 2015-16 BUDGET	FY 2015-16 PROJECTED	FY 2016-17 BUDGET
001.349120	Three Islands District	General Fund	$44,653	$44,653	$44,265
001.349121	Golden Isles District	General Fund	19,194	19,194	16,052
001.349130	CRA Fund	General Fund	236,280	236,280	272,395
001.349160	Transportation Fund	General Fund	200,294	200,294	187,432
001.349410	Sanitation Fund	General Fund	674,715	674,715	559,506
001.349420	Cemetery Fund	General Fund	12,000	12,000	23,874
001.349430	Water Fund	General Fund	2,936,258*	2,008,366*	1,658,540
001.349440	Stormwater Fund	General Fund	233,803	233,803	202,152
001.349450	Sewer Fund	General Fund	3,329,233*	2,206,666*	1,652,506
001.349530	Fleet Services Fund	General Fund	0	0	65,463
001.349570	General Liab. Fund	General Fund	0	0	24,809
001.349575	Workers' Comp. Fund	General Fund	0	0	2,588
160.349430	Water Fund	Transportation Fund	12,387	12,387	12,387
160.349440	Stormwater Fund	Transportation Fund	474	474	474
160.349450	Sewer Fund	Transportation Fund	874	874	874
410.349001	General Fund	Sanitation Fund	140,000	140,000	140,000
410.349430	Water Fund	Sanitation Fund	13,824	13,824	13,824
410.349450	Sewer Fund	Sanitation Fund	61,860	61,860	61,860
440.349643	Water Fund	Stormwater Fund	10,052	10,052	10,052
440.349645	Sewer Fund	Stormwater Fund	11,489	11,489	11,489
490W.349130	CRA Fund	Water Fund	138,906	68,250**	59,037**
490W.349410	Sanitation Fund	Water Fund	143,187	143,187	143,187
490W.349420	Cemetery Fund	Water Fund	12,070	12,070	12,070
490W.349440	Stormwater Fund	Water Fund	406,837	406,837	406,837
570.349675	Workers' Comp. Fund	General Liability Fund	50,000	50,000	50,000

Section 4a – Calculation-Projections

Section 5 – History/Fee Booklet

* Payback to General Fund for FY 2010/11 and FY 2011/12 due to revised cost allocation. The payback was allocated over two years – FY 2014/15 and FY 2015/16.

** Based on an Interlocal Agreement between the CRA and the City.

City of Hallandale Beach
Expenditure Detail

Hallandale Beach

PROGRESS. INNOVATION. OPPORTUNITY.

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENT												
0000 NON-DEPARTMENT/DIVISION												
Operating												
549900		P/Card Clearing Account				1,495	0	0	31,024	0	0	0%
Operating Subtotal						**1,495**	**0**	**0**	**31,024**	**0**	**0**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**1,495**	**0**	**0**	**31,024**	**0**	**0**	**0%**
NON-DEPARTMENT Subtotal						**1,495**	**0**	**0**	**31,024**	**0**	**0**	**0%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY COMMISSION												
1110 CITY COMMISSION												
Personnel												
512000		REGULAR SALARIES & WAGES				150,619	113,714	113,714	81,570	109,861	116,553	2%
513000		OTHER SALARIES & WAGES				56,984	0	0	0	0	0	0%
515150		AUTO & TRAVEL ALLOWANCES				25,000	60,000	60,000	45,000	60,000	60,000	0%
521050		TAXES - SOCIAL SECURITY				15,767	10,632	10,632	8,208	10,632	9,318	-12%
521100		TAXES - MEDICARE				3,687	2,488	2,488	1,920	2,488	2,183	-12%
522050		PENSIONS - PROF/MGMT				5,212	16,715	16,715	17,748	5,500	16,715	0%
522200		PENSIONS - ICMA 401(a)				15,614	15,556	15,556	11,159	15,556	15,944	2%
522350		PENSIONS - RETIREMENT HEALTH				3,758	3,750	3,750	3,280	3,750	4,800	28%
523050		HEALTH INSURANCE				48,642	13,657	23,657	32,502	51,235	90,775	284%
523100		DENTAL INSURANCE				124	120	120	84	120	300	150%
523150		LIFE INSURANCE				199	200	200	149	200	200	0%
524000		WORKERS' COMPENSATION				403	268	268	205	268	273	2%
Personnel Subtotal						**326,010**	**237,100**	**247,100**	**201,824**	**259,610**	**317,061**	**28%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY COMMISSION												
1110 CITY COMMISSION												
Operating												
531010		CONSULTANTS/PROF SVCS				9,167	50,000	50,000	42,713	50,000	50,000	0%
			FEDERAL LOBBYIST State/Federal Lobbyist as required (total $100K shared GEN $10K Water $45K; Sewer $45K)	1	5,000.00							
			STATE LOBBYIST	1	5,000.00							
			STRATEGIC PLAN CONSULTANTS/COMM. MNGMNT RETREAT	1	40,000.00							
534010		OUTSIDE SERVICES				0	0	0	0	0	20,000	0%
			FEES FOR "STREET NAME DESIGNATION". TWICE A YEAR DEADLINE DECEMBER AND MAY.	1	5,000.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY COMMISSION												
1110 CITY COMMISSION												
Operating												
			REQUEST FROM COMMISSION TO HAVE A PARLIAMENTARIA N AT MEETINGS	1	15,000.00							
540160		MISCELLANEOUS				7,615	10,000	10,000	1,544	10,000	10,000	0%
				10,000	10,000.00							
541010		PHONE & COMMUNICATIONS				6,994	3,360	3,360	2,520	3,360	3,360	0%
			JULIAN WILLIAM	0	0.00							
			JULIAN WILLIAM	1	840.00							
			LAZAROW MICHELE	0	0.00							
			LAZAROW MICHELE	1	840.00							
			LONDON KEITH	0	0.00							
			LONDON KEITH	1	840.00							
			SANDERS ANTHONY	0	0.00							
			SANDERS ANTHONY	1	840.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY COMMISSION												
1110 CITY COMMISSION												
Operating												
547000		PRINTING AND BINDING				9,508	10,000	10,000	10,000	10,000	10,000	0%
			Hallandale Happenings (Total $60K split City Commission, Utility and Sanitation)	1	10,000.00							
551000		OFFICE SUPPLIES				796	1,000	1,000	500	1,000	1,000	0%
552010		SPECIALIZED SUPPLIES				0	0	0	0	0	400	0%
				400	400.00							
552200		UNIFORMS/PROTECT. CLOTHING				0	300	300	0	300	500	67%
554030		MEMBERSHIP DUES				16,762	20,000	20,000	18,322	20,000	20,000	0%
555020		MEETINGS AND SEMINARS				0	5,000	5,000	-383	0	0	-100%
555020	3450A	MEETINGS AND SEMINARS				14,122	15,000	15,000	4,199	10,000	10,000	-33%
555020	3450C	MEETINGS AND SEMINARS				1,887	10,000	10,000	435	10,000	10,000	0%
555020	3450D	MEETINGS AND SEMINARS				578	10,000	10,000	20	10,000	10,000	0%
555020	3450E	MEETINGS AND SEMINARS				3,327	10,000	10,000	344	10,000	10,000	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY COMMISSION												
1110 CITY COMMISSION												
Operating												
555020	3450G	MEETINGS AND SEMINARS				2,620	10,000	10,000	360	10,000	10,000	0%
Operating Subtotal						**73,376**	**154,660**	**154,660**	**80,573**	**144,660**	**165,260**	**7%**
1110 CITY COMMISSION Subtotal						**399,386**	**391,760**	**401,760**	**282,397**	**404,270**	**482,321**	**20%**
CITY COMMISSION Subtotal						**399,386**	**391,760**	**401,760**	**282,397**	**404,270**	**482,321**	**20%**
CITY MANAGER												
1210 CITY MANAGER												
Personnel												
512000		REGULAR SALARIES & WAGES				718,416	698,381	623,631	556,692	698,381	745,290	20%
514000		OVERTIME PAY				111	0	0	179	179	0	0%
515150		AUTO & TRAVEL ALLOWANCES				20,191	14,430	14,430	8,110	11,780	8,880	-38%
515200		SICK LEAVE BUYBACK				11,272	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				36,878	35,684	35,684	27,826	35,684	36,014	1%
521100		TAXES - MEDICARE				10,535	9,960	9,960	8,170	9,960	10,549	6%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

522050		PENSIONS - PROF/MGMT				119,312	104,893	104,893	78,670	104,893	141,192	35%
522150		PENSIONS - GENERAL EMPLOYEES				87,395	89,117	89,117	66,838	89,117	83,708	-6%
522200		PENSIONS - ICMA 401(a)				36,732	33,267	33,267	27,620	33,267	33,565	1%
522300		PENSIONS - 401(a) MATCH PGM				17,841	17,323	17,323	13,060	17,323	17,790	3%
522350		PENSIONS - RETIREMENT HEALTH				5,673	5,185	5,185	4,929	5,185	6,648	28%
523050		HEALTH INSURANCE				86,461	104,436	104,436	69,812	93,932	117,666	13%
523100		DENTAL INSURANCE				1,748	1,647	1,647	1,779	1,647	2,620	59%
523150		LIFE INSURANCE				279	268	268	231	268	277	3%
523200		LONG-TERM DISABILITY INSURANCE				626	524	524	582	524	531	1%
524000		WORKERS' COMPENSATION				1,134	1,071	1,071	882	1,071	1,141	7%
Personnel Subtotal						**1,154,604**	**1,116,186**	**1,041,436**	**865,378**	**1,103,211**	**1,205,871**	**16%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	24,750	24,750	24,750	25,000	1%
541010		PHONE & COMMUNICATIONS				8,866	4,905	4,905	2,925	4,905	3,360	-31%
			CROWDER-FOWLER CLAUDETTE	0	0.00							
			CROWDER-FOWLER CLAUDETTE	1	840.00							
			DOBENS PETER	0	0.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY MANAGER												
1210 CITY MANAGER												
Operating												
			DOBENS PETER	1	840.00							
			FRASTAI JENNIFER	0	0.00							
			FRASTAI JENNIFER	1	840.00							
			RAFOLS NYDIA	0	0.00							
			RAFOLS NYDIA	1	840.00							
548010		ADVERTISING				14,733	15,000	15,375	15,375	15,375	15,000	-2%
			General advertising activities (CM Office) (Total $45K per Resolution 2013-93 split equally General, Utility, Sanitation)	1	15,000.00							
			Misc. advertising	0	0.00							
549990		WORKING RESERVES				0	0	18,686	0	0	0	-100%
551000		OFFICE SUPPLIES				5,637	6,250	6,250	6,246	6,250	6,500	4%
552070		SMALL FURNITURE & FIXTURES				1,813	0	0	0	0	0	0%
552230		CM PROJ/PGM SUPPLIES				200	18,700	16,325	8,425	16,700	35,200	116%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY MANAGER												
1210 CITY MANAGER												
Operating												
				0	0.00							
			General supplies	1	200.00							
			National Bike Ride	1	6,000.00							
			Unanticipated Supplies Project	1	29,000.00							
552230	3299A	CM PROJ/PGM SUPPLIES				7,200	0	0	0	0	0	0%
552230	3299G	CM PROJ/PGM SUPPLIES				1,605	16,175	16,620	3,941	16,175	9,300	-44%
				1	0.00							
			3CMA Annual Conf.	1	3,000.00							
			Handouts and promotional materials	1	2,000.00							
			HBTV programming and replacement supplies (media cards, batteries, DVD discs, cables, lights, etc)	1	1,300.00							
			Office supplies for public relations and HBTV	1	300.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY MANAGER												
1210 CITY MANAGER												
Operating												
			Photography and video software updates	1	500.00							
			Sign, posters for various projects	1	2,000.00							
			T-shirts/polos for interns	1	200.00							
552235		CM OFFICE MISC EXPENSE				12,555	4,000	4,000	3,387	4,000	5,000	25%
				5,000	5,000.00							
552236		CM FLORAL ARRANGEMENTS				0	500	500	500	500	500	0%
554010		BOOKS AND PUBLICATIONS				636	1,000	1,000	0	1,000	1,000	0%
554030		MEMBERSHIP DUES				6,288	8,140	8,140	7,970	8,140	8,460	4%
			BCCMA	1	600.00							
			CITY-CNTY COMMUNICATION & MARKETING ASSC.	1	375.00							
			FCCMA	1	1,700.00							
			ICMA	1	4,930.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY MANAGER												
1210 CITY MANAGER												
Operating												
			MISC. MEMBERSHIP	1	535.00							
			Public relations Society of America	1	320.00							
555020		MEETINGS AND SEMINARS				6,798	6,000	6,000	5,118	6,000	8,000	33%
			As needed	1	7,000.00							
			CLE and CEU Seminars	1	1,000.00							
555060		LICENSE & CERTIFICATIONS				509	523	523	0	523	523	0%
			Florida Bar Assoc.	1	275.00							
			Notary Renewal	1	118.00							
			Notary Renewal	1	130.00							
555070		EMPLOYEE EXPENSE				248	800	1,450	798	800	800	-45%
Operating Subtotal						**67,090**	**81,993**	**124,524**	**79,435**	**105,118**	**118,643**	**-5%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY MANAGER												
1210 CITY MANAGER												
Other												
582011		COMMUNITY SPONSORSHIP				0	0	0	0	0	10,000	0%
Other Subtotal						**0**	**0**	**0**	**0**	**0**	**10,000**	**0%**
1210 CITY MANAGER Subtotal						**1,221,694**	**1,198,179**	**1,165,960**	**944,813**	**1,208,329**	**1,334,514**	**14%**
CITY MANAGER Subtotal						**1,221,694**	**1,198,179**	**1,165,960**	**944,813**	**1,208,329**	**1,334,514**	**14%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Personnel												
512000		REGULAR SALARIES & WAGES				261,387	295,184	292,684	191,424	259,131	339,591	16%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	1,800	2,400	2,400	0%
515200		SICK LEAVE BUYBACK				1,531	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				15,759	17,410	17,410	11,392	15,413	19,984	15%
521100		TAXES - MEDICARE				3,685	4,074	4,074	2,664	4,074	4,676	15%
522050		PENSIONS - PROF/MGMT				42,959	39,375	39,375	29,531	39,375	49,053	25%
522150		PENSIONS - GENERAL EMPLOYEES				52,169	52,587	52,587	39,440	52,587	49,361	-6%
522200		PENSIONS - ICMA 401(a)				4,525	7,275	7,275	3,290	4,417	11,061	52%
522300		PENSIONS - 401(a) MATCH PGM				6,485	7,310	7,310	4,571	6,158	8,498	16%
522350		PENSIONS - RETIREMENT HEALTH				2,442	3,000	3,000	2,688	3,000	4,800	60%
523050		HEALTH INSURANCE				44,016	69,905	69,905	36,603	49,302	78,217	12%
523100		DENTAL INSURANCE				1,176	1,201	1,201	798	1,201	1,201	0%
523150		LIFE INSURANCE				159	200	200	120	200	200	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Personnel												
523200		LONG-TERM DISABILITY INSURANCE				358	1,965	1,965	230	1,965	385	-80%
524000		WORKERS' COMPENSATION				399	450	450	291	450	517	15%
Personnel Subtotal						**439,452**	**502,336**	**499,836**	**324,843**	**439,673**	**569,944**	**14%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	2,500	1,800	0	17,500	600%
			Consulting Services Adelfi Group for North Beachwalk and South Beach Concession - {NEW}	17,500	17,500.00							
534010		OUTSIDE SERVICES				0	0	0	0	0	1,500	0%
			KEYS, HARDWARE AND REPAIRS	1	1,500.00							
541010		PHONE & COMMUNICATIONS				1,990	840	840	630	840	840	0%
			LUES ANDREA	0	0.00							
			LUES ANDREA	1	840.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Operating												
542000		POSTAGE AND FREIGHT				0	0	0	0	0	24,720	0%
			2. POSTAGE FOR CITIZENS NEWSLETTER	1	7,155.00							
			1. METERED POSTAGE	1	15,127.00							
			3. OVERNIGHT MAIL CHARGES*** {TOTAL COST OF POSTAGE $59,480 SHARED WITH GENERAL $24,720; UTILITY $22,090; STORMWATER $12,670}	1	2,438.00							
543010		ELECTRICITY				0	0	0	0	0	120,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Operating												
			MUNICIPAL FACILITIES ELECTRIC LOCATIONS: 1. 340 S. FEDERAL HIGHWAY #PMP 2. 400 S. FEDERAL HIGHWAY #CITY HALL 3. 310 ANSIN BLVD # STORAGE LOT	1	120,000.00							
546090		OFFICE EQUIPMENT				0	0	0	0	0	5,000	0%
			1. LEKTRIEVER FILING SYSTEM MAINTENANCE - CITY ATTORNEY, DPW, DEVELOPMENT SERVICES, HUMAN SERVICES, HUMAN RESOURCES, PROCUREMENT	4,625	4,625.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Operating												
			2. REPAIR OF OFFICE EQUIPMENT, MAY INCLUDE REPLACEMENT TYPEWRITER, TIME STAMPER, CHECK SIGNER, TRANSCRIBER WHEN NOT REPAIRABLE.	375	375.00							
548010		ADVERTISING				896	4,000	5,000	5,000	4,000	7,060	41%
			1. ADVERTISING SOLICITATION PROJECTS - [SUN SENTINEL}	6,500	6,500.00							

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

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Operating												
551000		OFFICE SUPPLIES				0	0	0	0	0	15,187	0%
			1. COPY PAPER, REGULAR ENVELOPES, FAX CARTRIDGE FOR CITY HALL, MAIL MACHINE SUPPLIES AND OFFICE SUPPLIES FOR PROCUREMENT STAFF, ETC.	13,900	13,900.00							
			2. CUSTOM CITY LOGO CERTIFIED ENVELOPES TO COMPLY WITH NEW NEOPOST CERTIFIED MAILING SOFTWARE	1,287	1,287.00							
552010		SPECIALIZED SUPPLIES				0	150	150	0	150	150	0%
			PROCUREMENT HOSTING NIGP COOP MEETING, REFRESHEMENTS, ETC.	150	150.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Operating												
552070		SMALL FURNITURE & FIXTURES				0	0	0	0	0	1,000	0%
			Storage Cabinet	1	1,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				0	400	400	400	400	400	0%
			CITY LOGO APPAREL	400	400.00							
554010		BOOKS AND PUBLICATIONS				130	0	425	239	425	425	0%
			EDUCATIONAL AND TRAINING MATERIALS {NEW}	425	425.00							
554030		MEMBERSHIP DUES				507	480	480	425	480	560	17%
			NATIONAL INSTITUTE OF GOV. PURCHASING MEMBERSHIP FEES	460	460.00							
			SE FLORIDA NIGP CHAPTER MEMBERSHIP FEES	100	100.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROCUREMENT												
1310 PROCUREMENT ADMIN												
Operating												
555020		MEETINGS AND SEMINARS				165	1,200	1,200	424	1,200	1,200	0%
			DIRECTOR AND STAFF	1,200	1,200.00							
Operating Subtotal						**4,743**	**8,070**	**11,995**	**9,289**	**8,495**	**196,542**	**1539%**
1310 PROCUREMENT ADMIN Subtotal						**444,195**	**510,406**	**511,831**	**334,132**	**448,168**	**766,486**	**50%**
1330 PROCUREMENT SERVICES												
Operating												
534010		OUTSIDE SERVICES				1,000	1,500	1,500	1,500	1,500	0	-100%
542000		POSTAGE AND FREIGHT				24,862	24,000	24,000	23,368	24,000	0	-100%
543010		ELECTRICITY				116,728	127,200	127,200	61,444	120,000	0	-100%
546090		OFFICE EQUIPMENT				1,009	5,000	3,575	1,624	4,575	0	-100%
547000		PRINTING AND BINDING				1,800	1,890	1,890	1,890	1,890	0	-100%
551000		OFFICE SUPPLIES				10,639	15,187	15,187	10,375	15,187	0	-100%
552050		FIRST AID MEDICAL & RESCUE				349	350	350	350	350	0	-100%
Operating Subtotal						**156,387**	**175,127**	**173,702**	**100,551**	**167,502**	**0**	**-100%**

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1330 PROCUREMENT SERVICES Subtotal			**156,387**	**175,127**	**173,702**	**100,551**	**167,502**	**0**	**-100%**
PROCUREMENT Subtotal			**600,582**	**685,533**	**685,533**	**434,683**	**615,670**	**766,486**	**12%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY ATTORNEY												
1410 CITY ATTORNEY												
Personnel												
512000		REGULAR SALARIES & WAGES				418,385	424,485	424,485	299,687	408,589	448,962	6%
514000		OVERTIME PAY				60	0	0	42	0	0	0%
515150		AUTO & TRAVEL ALLOWANCES				6,000	6,000	6,000	4,500	6,000	6,000	0%
515200		SICK LEAVE BUYBACK				2,030	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				20,641	21,340	21,340	16,070	21,340	21,981	3%
521100		TAXES - MEDICARE				6,150	6,159	6,159	4,354	6,159	6,524	6%
522050		PENSIONS - PROF/MGMT				36,145	34,797	34,797	26,098	34,797	44,465	28%
522150		PENSIONS - GENERAL EMPLOYEES				25,920	26,779	26,779	20,084	26,779	25,800	-4%
522200		PENSIONS - ICMA 401(a)				30,032	30,048	30,048	20,964	30,048	31,768	6%
522300		PENSIONS - 401(a) MATCH PGM				11,724	12,051	12,051	8,433	12,051	12,755	6%
522350		PENSIONS - RETIREMENT HEALTH				3,194	3,000	3,000	2,749	3,000	3,840	28%
523050		HEALTH INSURANCE				37,290	44,333	44,333	26,589	38,166	36,001	-19%
523100		DENTAL INSURANCE				1,523	1,417	1,417	991	1,417	1,417	0%
523150		LIFE INSURANCE				159	160	160	120	160	160	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY ATTORNEY												
1410 CITY ATTORNEY												
Personnel												
523200		LONG-TERM DISABILITY INSURANCE				1,896	11,144	11,144	1,490	11,144	308	-97%
524000		WORKERS' COMPENSATION				429	435	435	306	435	460	6%
Personnel Subtotal						**601,579**	**622,148**	**622,148**	**432,476**	**600,085**	**640,441**	**3%**
Operating												
531010		CONSULTANTS/PROF SVCS				11,188	50,000	50,000	10,683	50,000	50,000	0%
531040		LEGAL SERVICES				93,534	165,000	165,000	141,496	165,000	200,000	21%
533000		COURT REPORTER SERVICES				14,178	12,000	12,000	1,673	7,500	10,000	-17%
534010		OUTSIDE SERVICES				4,226	25,000	25,000	2,796	20,000	20,000	-20%
540160		MISCELLANEOUS				200	1,000	1,000	268	900	1,000	0%
541010		PHONE & COMMUNICATIONS				3,931	2,640	2,640	1,980	2,640	2,640	0%
			MCKENNEY ANDRE	0	0.00							
			MCKENNEY ANDRE	1	420.00							
			SAUNDERS LEON	0	0.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY ATTORNEY												
1410 CITY ATTORNEY												
Operating												
			SAUNDERS LEON	1	420.00							
			WHITFIELD VENNIE	0	0.00							
			WHITFIELD VENNIE	1	1,800.00							
551000		OFFICE SUPPLIES				2,038	2,000	2,000	1,032	2,000	2,000	0%
552030		EQUIPMENT AND TOOLS				0	150	150	0	150	150	0%
554010		BOOKS AND PUBLICATIONS				1,383	1,500	1,500	1,389	1,500	1,500	0%
554040		INTERNET SUBSCRIPTIONS				6,403	0	0	0	0	0	0%
555020		MEETINGS AND SEMINARS				5,381	8,000	8,000	4,063	8,000	8,000	0%
555060		LICENSE & CERTIFICATIONS				1,811	1,750	1,750	905	1,750	2,000	14%
Operating Subtotal						**144,272**	**269,040**	**269,040**	**166,285**	**259,440**	**297,290**	**11%**
1410 CITY ATTORNEY Subtotal						**745,852**	**891,188**	**891,188**	**598,761**	**859,525**	**937,731**	**5%**
CITY ATTORNEY Subtotal						**745,852**	**891,188**	**891,188**	**598,761**	**859,525**	**937,731**	**5%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Personnel												
512000		REGULAR SALARIES & WAGES				745,206	834,225	654,414	549,123	654,414	941,255	44%
514000		OVERTIME PAY				15,568	10,000	10,000	13,349	12,142	10,000	0%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	0	2,400	2,400	0%
515200		SICK LEAVE BUYBACK				6,995	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				45,970	47,628	47,628	34,113	47,628	54,545	15%
521100		TAXES - MEDICARE				10,751	11,650	11,650	7,978	11,650	13,069	12%
522050		PENSIONS - PROF/MGMT				25,102	24,755	24,755	18,566	24,755	30,835	25%
522150		PENSIONS - GENERAL EMPLOYEES				162,736	166,444	166,444	124,833	166,444	135,796	-18%
522200		PENSIONS - ICMA 401(a)				40,963	50,151	50,151	19,400	50,151	65,406	30%
522300		PENSIONS - 401(a) MATCH PGM				20,000	22,304	22,304	11,620	15,794	25,093	13%
522350		PENSIONS - RETIREMENT HEALTH				6,889	6,936	6,936	6,624	10,000	11,615	67%
523050		HEALTH INSURANCE				109,730	146,999	146,999	90,029	146,999	197,582	34%
523100		DENTAL INSURANCE				3,675	3,583	3,583	2,133	3,583	5,378	50%
523150		LIFE INSURANCE				425	450	450	299	450	483	7%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Personnel												
523200		LONG-TERM DISABILITY INSURANCE				2,809	9,013	9,013	3,330	9,013	930	-90%
524000		WORKERS' COMPENSATION				1,157	1,265	1,265	850	1,265	1,421	12%
Personnel Subtotal						**1,200,376**	**1,337,803**	**1,157,992**	**882,248**	**1,156,688**	**1,495,808**	**29%**
Operating												
531010		CONSULTANTS/PROF SVCS				52,186	38,700	174,287	161,390	174,287	73,700	-58%
			ARBITRAGE	5,000	5,000.00							
			CITIZEN SURVEY AND COST ALLOCATION (TOTAL $41,667 SPLIT GENERAL $12,500 UTILITY $12,500K; SANITATION $8,334; STORMWATER $8,333)	12,500	12,500.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Operating												
			DIGITAL ASSURANCE CERTIFICATION-DAC	5,000	5,000.00							
			GFOA CERTIFICATE IN BUDGET APPLICATION	600	600.00							
			GFOA CERTIFICATE IN FINANCIAL REPORTING APPLICATION	600	600.00							
			INVESTMENT SERVICES (TOTAL $100K SPLIT EQUALLY WITH UTILITIES)	50,000	50,000.00							
532000		ACCOUNTING & AUDITING				117,203	78,012	82,512	82,512	82,512	81,155	-2%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Operating												
			AUDIT SERVICES (TOTAL $135,000 SPLIT GENERAL $81,1552; SANITATION $7,965; CEMETARY $284; STORMWATER $4,009; UTILITY $38,993; GEN LIAB $1,147; LAW ENFORCEMENT TRUST $ 288; 3 ISLAND $ 551 AND GOLDEN ISLES $608)	81,155	81,155.00							
534010		OUTSIDE SERVICES				12,015	0	64,611	63,451	64,611	23,000	-64%
			Consultants	1	15,000.00							
			Department Team Building(Total $10K split equally with Utility Fund)	5,000	5,000.00							
			EMS Merchants commission	3,000	3,000.00							

Projection Year: 2017
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Operating												
534010	12161	OUTSIDE SERVICES				0	0	14,800	11,588	14,800	0	-100%
534010	FNERP	OUTSIDE SERVICES				49,500	0	0	0	0	0	0%
540160		MISCELLANEOUS				0	1,000	200	81	200	1,000	400%
541010		PHONE & COMMUNICATIONS				3,552	1,680	1,680	630	1,680	2,100	25%
			GOUIN MARIE	0	0.00							
			GOUIN MARIE	1	840.00							
			VACANT000710 POSITION	0	0.00							
			VACANT000710 POSITION	1	420.00							
			VACANT000711 POSITION	0	0.00							
			VACANT000711 POSITION	1	840.00							
546060		COMPUTER SOFTWARE MAINT				0	0	310	0	310	310	0%
547000		PRINTING AND BINDING				6,372	10,000	4,690	1,552	4,690	3,000	-36%
548010		ADVERTISING				0	0	0	0	0	4,500	0%
551000		OFFICE SUPPLIES				4,751	7,000	7,000	6,659	7,000	7,000	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Operating												
			Envelopes	2,000	2,000.00							
			Office Supplies	5,000	5,000.00							
552010		SPECIALIZED SUPPLIES				39	500	500	0	500	500	0%
552070		SMALL FURNITURE & FIXTURES				290	2,000	2,000	0	2,000	2,000	0%
552200		UNIFORMS/PROTECT. CLOTHING				50	1,000	1,000	1,000	1,000	1,000	0%
554010		BOOKS AND PUBLICATIONS				0	500	500	0	500	500	0%
554030		MEMBERSHIP DUES				1,255	1,885	1,885	625	1,860	1,280	-32%
				1	0.00							
			GOVERNMENT FINANCE OFFICERS ASSC. (STATE & LOCAL)	360	360.00							
			FLORIDA INSTITUE OF CERTIFIED PUBLIC ACCOUNTANTS	520	520.00							
			GOVERNMENT FINANCE OFFICERS ASSN.	400	400.00							

Projection Year: 2017
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FINANCE												
1510 FINANCE												
Operating												
555020		MEETINGS AND SEMINARS				4,612	7,000	10,000	6,199	10,000	10,000	0%
555040		GENERAL EMPLOYEE TRAINING				489	1,500	1,500	384	1,500	1,500	0%
555060		LICENSE & CERTIFICATIONS				0	1,405	1,405	0	1,405	1,405	0%
			FINANCE OFFICERS CERTIFICATIONS (2)	1,300	1,300.00							
			FLORIDA DEPARTMENT OF PROFESSIONAL REGULATIONS	105	105.00							
Operating Subtotal						**252,314**	**152,182**	**368,880**	**336,070**	**368,855**	**213,950**	**-42%**
1510 FINANCE Subtotal						**1,452,690**	**1,489,985**	**1,526,872**	**1,218,318**	**1,525,543**	**1,709,758**	**12%**
FINANCE Subtotal						**1,452,690**	**1,489,985**	**1,526,872**	**1,218,318**	**1,525,543**	**1,709,758**	**12%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Personnel												
512000		REGULAR SALARIES & WAGES				365,254	427,140	427,140	322,809	427,140	491,429	15%
514000		OVERTIME PAY				1,755	500	500	2,039	1,901	500	0%
515150		AUTO & TRAVEL ALLOWANCES				1,600	2,400	2,400	1,800	2,400	2,400	0%
515200		SICK LEAVE BUYBACK				5,803	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				22,507	24,685	24,685	19,596	24,685	28,455	15%
521100		TAXES - MEDICARE				5,264	6,025	6,025	4,607	6,025	6,957	15%
522050		PENSIONS - PROF/MGMT				30,550	27,989	27,989	20,992	27,989	34,869	25%
522150		PENSIONS - GENERAL EMPLOYEES				90,698	91,997	91,997	68,998	91,997	86,958	-5%
522200		PENSIONS - ICMA 401(a)				13,688	21,632	21,632	16,954	21,632	27,714	28%
522300		PENSIONS - 401(a) MATCH PGM				8,337	10,493	10,493	7,845	10,493	12,305	17%
522350		PENSIONS - RETIREMENT HEALTH				3,820	3,936	3,936	3,696	3,936	5,760	46%
523050		HEALTH INSURANCE				62,019	89,054	89,054	59,827	89,054	102,448	15%
523100		DENTAL INSURANCE				3,365	3,969	3,969	2,767	3,969	4,047	2%
523150		LIFE INSURANCE				189	210	210	173	210	240	14%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Personnel												
523200		LONG-TERM DISABILITY INSURANCE				3,317	10,099	10,099	3,332	10,099	462	-95%
524000		WORKERS' COMPENSATION				567	652	652	494	652	749	15%
Personnel Subtotal						**618,733**	**720,781**	**720,781**	**535,930**	**722,182**	**805,293**	**12%**
Operating												
534010		OUTSIDE SERVICES				143,735	81,950	141,950	100,752	81,950	120,900	-15%
			BROADCASTING SUPPORT (NEW) (TOTALING $19K split $8,500 Gen, 6K Storm & $4,500 CRA)	1	8,500.00							
			NETWORK OPTIMIZATION CONSULTING (I.T.)	1	13,000.00							
			TECHNICAL SERVICES DEPLYOMENT CONSULTING (I.T.)	1	37,400.00							

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Budget Level: CMRec

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

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			STORAGE BACKUP SERVICES (I.T.)	1	3,000.00							
			WIRELESS NETWORK ACCESS POINTS (I.T.)	1	3,000.00							
534010	12161	OUTSIDE SERVICES				16,010	0	55,162	55,162	51,969	0	-100%
				1	0.00							
540160		MISCELLANEOUS				0	2,000	2,000	1,649	2,000	2,000	0%
			TRAVEL FOR TRAINING (I.T.)	1	2,000.00							
541010		PHONE & COMMUNICATIONS				13,901	182,597	182,597	145,618	182,597	222,717	22%
			CABLE AND EXTERNAL INTERNET CITYWIDE (I.T)	1	13,196.00							
			CHAVARRIA GREGORIO	0	0.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			CHAVARRIA GREGORIO	1	840.00							
			City Hall and DPW Internet (VOIP) (I.T.)	1	59,432.00							
			GAMON ALFREDO	0	0.00							
			GAMON ALFREDO	1	840.00							
			JUSTICE DAVID	0	0.00							
			JUSTICE DAVID	1	840.00							
			LANDLINE ALLOCATION (I.T.)	1	24,424.00							
			MOBILE COMMUNICATIONS WIRELESS (I.T.)	1	120,205.00							
			PEREZ JULIO	0	0.00							
			PEREZ JULIO	1	840.00							
			TELECOMM ANALOG SERVICES (I.T.)	1	2,100.00							
544020		COPIERS/OFFICE EQUIP LEASES				0	38,213	75,013	71,924	72,213	74,157	-1%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			CANNON (PLOTTER DPW) MAINT.	1	1,944.00							
			POLICE 74 LAPTOP ANNUAL LEASE	1	34,000.00							
			PRINTING & PRINT MAINTENANCE (I.T.)	1	38,213.00							
546050		COMPUTER HARDWARE MAINT				110,488	192,787	192,523	136,998	192,787	177,183	-8%
			175 DESKTOP LEASE PRCHS (LENOVO) (NEW PRCHS)	1	35,000.00							
			CISCO MAINTENANCE CITYWIDE (I.T.)	1	20,247.00							
			CITY SURVEILLANCE CAMERA MAINTENANCE (I.T.) (Total $25,000 split $15K General and $10K in Utiliy)	1	15,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			COMPUTER DEVICE UPGRADES - I.T. (NEW)	1	5,000.00							
			COMPUTER DEVICES UPGRADES - CIP (NEW)	1	7,640.00							
			COMPUTER DEVICES UPGRADES - CLERK (NEW)	1	1,240.00							
			COMPUTER DEVICES UPGRADES - DEV SRVS (I.T.)	1	5,760.00							
			COMPUTER DEVICES UPGRADES - DPW (I.T.)	1	1,500.00							

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

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			COMPUTER EQUIPMENT & MAINTENANCE (I.T.)	1	27,000.00							
			ENTERPRISE STORAGE SERVER MAINTENANCE (I.T.)	1	13,240.00							
			VIRTUAL SERVER AND INFRASTRUCTURE SUPPORT (I.T.)	1	19,000.00							
546060		COMPUTER SOFTWARE MAINT				171,894	134,450	134,450	118,052	134,450	178,942	33%
				1	0.00							
			DOCUMENT MGMT SYSTEM (LASER FICHE) (I.T.)	1	12,000.00							
			CIP ADDITIONAL SW (NEW)	1	1,200.00							
			CLEARPOINT (I.T.)	1	12,500.00							

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

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			PROC + HR + DPW LASERFICHE (NEW)	1	29,300.00							
			SPECIALIZED SOFTWARE FOR OPERATIONAL SUPPORT (I.T.)	1	13,800.00							
547000		PRINTING AND BINDING				59	189	189	179	189	189	0%
			MISC PRINTING	1	89.00							
			CITY LOGO BUSINESS CARDS (I.T.)	1	100.00							
549530		ADMIN CHGS TO FLEET SERVICES				5,616	5,317	5,317	3,988	5,317	6,344	19%
			Operation & Maintenance	1	3,658.00							
			Vehicle Replacement (Lease Program)	1	2,686.00							
551000		OFFICE SUPPLIES				997	2,000	2,000	1,271	2,000	2,000	0%
			OFFICE SUPPLIES (I.T.)	1	1,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			TECHNICAL OFFICE SUPPLIES (I.T.)	1	1,000.00							
552030		EQUIPMENT AND TOOLS				4,836	2,500	2,500	871	2,500	0	-100%
552150		GASOLINE/ETHANOL				302	480	480	36	480	480	0%
552170		COMPUTER EQUIP & SUPPLIES				4,957	3,500	3,500	3,313	3,500	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				562	600	600	300	600	300	-50%
			UNIFORM SHIRTS (I.T.)	1	300.00							
554010		BOOKS AND PUBLICATIONS				274	300	300	0	300	300	0%
			TECHNICAL GUIDES (I.T.)	1	300.00							
554030		MEMBERSHIP DUES				301	395	395	350	395	395	0%
			FLGISA ANNUAL RENEWAL (I.T.)	1	200.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			SUNGARD USER'S GROUP ASSOCIATION ANNUAL MEMBERSHIP FEES - SUGA (I.T.)	1	195.00							
554040		INTERNET SUBSCRIPTIONS				424,650	506,868	506,868	439,459	506,868	481,045	-5%
			AGENDA ON THE INTERNET MUNICODE (I.T.)	1	3,000.00							
			AT HOC EMERGENCY CRISIS COMM. (NEW)	1	5,000.00							
			CASE MANAGEMENT SW IMPLEMENTATION - HS (I.T.)	1	9,950.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			COMMUNITY NOTIFICATION SYSTEM CODERED (I.T.) (Total $30k split equally with Utility Fund)	1	15,000.00							
			FORMSTACK (NEW)	1	1,920.00							
			GRANICUS AGENDA SYSTEM (I.T.)(Total $24k split equally with Utility Fund)	1	12,000.00							
			INTERNET USE MONITOR - WEBSENSE (I.T.) (Total $16K split equally with Utility Fund)	1	8,000.00							

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

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

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
			WEBCONFERENCE SUBSCRIPTION - CIP (I.T.)	1	480.00							
			WEBSITE HOSTING & MAINTENANCE (I.T.)(Total $15K split equally in General, Utility an Sanitation Funds)	1	5,000.00							
555010		COMPUTER TRAINING				6,000	10,000	10,000	5,191	10,000	17,610	76%
			CITYWIDE TRAINING (I.T.) (Total $18K split General $8K and Utility $10K)	1	8,000.00							
			ERP TRAINING (I.T.) (Total $12,800 split with Gen $5K and $7,800 Utility)	1	5,000.00							
			ESRI GIS & ENERGOV GIS (NEW)	1	4,610.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Operating												
555010	12161	COMPUTER TRAINING				0	0	23,409	10,716	10,716	0	-100%
555020		MEETINGS AND SEMINARS				0	2,500	2,500	803	2,500	2,500	0%
Operating Subtotal						**904,582**	**1,166,646**	**1,341,753**	**1,096,629**	**1,263,331**	**1,287,062**	**-4%**
Capital												
564050		FURNITURE AND FIXTURES				0	0	0	0	0	6,000	0%
			OFFICE FURNITURE FOR I.T. (NEW)	1	6,000.00							
564070		COMPUTER EQUIPMENT				13,976	164,400	67,600	24,875	164,400	100,387	49%
			COMPUTER DEVICES UPGRADES - I.T. (NEW)	1	38,607.30							
			COMPUTER DEVICES UPGRADES - POLICE (I.T.)	1	38,580.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INNOVATION TECHNOLOGY												
1610 INNOVATION TECHNOLOGY												
Capital												
			COMPUTER HARDWARE >1000 (I.T.)	1	16,700.00							
			COMPUTER SOFTWARE >1000 (I.T.)	1	6,500.00							
Capital Subtotal						**13,976**	**164,400**	**67,600**	**24,875**	**164,400**	**106,387**	**57%**
1610 INNOVATION TECHNOLOGY Subtotal						**1,537,292**	**2,051,827**	**2,130,134**	**1,657,434**	**2,149,913**	**2,198,742**	**3%**
INNOVATION TECHNOLOGY Subtotal						**1,537,292**	**2,051,827**	**2,130,134**	**1,657,434**	**2,149,913**	**2,198,742**	**3%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN RESOURCES												
1710 HUMAN RESOURCES												
Personnel												
512000		REGULAR SALARIES & WAGES				394,160	443,848	438,848	295,963	398,573	488,723	11%
513000		OTHER SALARIES & WAGES				21,656	28,912	28,912	14,372	28,912	28,912	0%
514000		OVERTIME PAY				330	0	0	308	300	0	0%
515150		AUTO & TRAVEL ALLOWANCES				2,200	2,400	2,400	1,800	2,400	2,400	0%
515160		DOMESTIC PARTNERSHIP				500	3,000	3,000	0	0	0	-100%
515200		SICK LEAVE BUYBACK				4,142	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				24,904	26,317	26,317	17,806	26,317	28,079	7%
521100		TAXES - MEDICARE				5,824	6,498	6,498	4,271	6,498	7,056	9%
522050		PENSIONS - PROF/MGMT				46,300	42,423	42,423	31,817	42,423	52,843	25%
522150		PENSIONS - GENERAL EMPLOYEES				48,361	48,776	48,776	36,582	48,776	45,818	-6%
522200		PENSIONS - ICMA 401(a)				24,307	29,606	29,606	18,514	29,606	33,947	15%
522300		PENSIONS - 401(a) MATCH PGM				11,478	12,684	12,684	8,270	12,684	13,964	10%
522350		PENSIONS - RETIREMENT HEALTH				4,008	4,500	4,500	3,263	4,500	5,760	28%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN RESOURCES												
1710 HUMAN RESOURCES												
Personnel												
523050		HEALTH INSURANCE				47,914	74,383	65,683	41,653	74,383	95,242	45%
523100		DENTAL INSURANCE				1,585	1,599	1,599	1,225	1,599	1,791	12%
523150		LIFE INSURANCE				196	240	240	149	240	240	0%
523200		LONG-TERM DISABILITY INSURANCE				468	1,814	1,814	626	1,814	462	-75%
524000		WORKERS' COMPENSATION				637	720	720	471	720	785	9%
525000		UNEMPLOYMENT COMPENSATION FEE				1,127	16,000	16,000	-275	0	16,000	0%
Personnel Subtotal						**640,098**	**743,720**	**730,020**	**476,815**	**679,745**	**822,022**	**13%**
Operating												
531010		CONSULTANTS/PROF SVCS				22,788	27,000	65,760	65,760	65,760	37,400	-43%
			457 & 401 Consultant Audit (Total $20K split with Utility; Sanitation; Fleet; Transportation)	1	15,400.00							
			Health Insurance Consultant	1	20,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN RESOURCES												
1710 HUMAN RESOURCES												
Operating												
			Quarterly Driver License Checks	1	2,000.00							
531030		EMPLOYEE PHYSICALS/TESTING				11,542	13,500	13,500	5,242	13,500	13,500	0%
			Total $18,500k - General $13,500; Utility $3K; Sanitation $1,500	1	13,500.00							
534010		OUTSIDE SERVICES				19,176	20,200	20,200	10,804	20,200	20,200	0%
			Employment Hiring Background Checks	1	4,000.00							
			Level 2 Background Checks - In house software	1	4,700.00							
			Level 2 Background Checks - State/County Mandated	1	7,000.00							
			Polygraph Examinations	1	4,500.00							
540160		MISCELLANEOUS				310	500	500	55	500	500	0%
541010		PHONE & COMMUNICATIONS				2,512	2,100	2,100	1,260	2,100	1,680	-20%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN RESOURCES												
1710 HUMAN RESOURCES												
Operating												
			DODEA RADU	0	0.00							
			DODEA RADU	1	840.00							
			KINGLEE TAREN	0	0.00							
			KINGLEE TAREN	1	840.00							
547000		PRINTING AND BINDING				277	2,500	2,500	0	2,500	2,500	0%
548010		ADVERTISING				745	2,000	2,000	2,000	2,000	2,000	0%
			Total Funding - $3.700 (Split $2K General, $1,700 Utility)	1	2,000.00							
551000		OFFICE SUPPLIES				536	1,000	1,000	883	1,000	1,000	0%
552010		SPECIALIZED SUPPLIES				6,624	20,940	10,880	0	10,880	20,940	92%
			Driver/Engineer Promotional Exam	1	3,200.00							
			Fire Lieutenant Promotional Exam	1	7,040.00							
			MESH Program - Firefighter/Paramedic	1	1,500.00							
			Police Sergeant Promotional Exam	1	9,200.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN RESOURCES												
1710 HUMAN RESOURCES												
Operating												
552010	14173	SPECIALIZED SUPPLIES				-950	0	5,100	0	5,100	5,100	0%
552170		COMPUTER EQUIP & SUPPLIES				0	750	750	0	750	750	0%
552190		TRAINING PROGRAM SUPPLIES				0	1,000	1,000	689	1,000	1,000	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	600	600	558	600	600	0%
			City Logo Shirts	1	600.00							
552230		CM PROJ/PGM SUPPLIES				1,361	0	0	0	0	0	0%
554010		BOOKS AND PUBLICATIONS				33	1,500	1,500	70	1,500	1,600	7%
554030		MEMBERSHIP DUES				1,105	1,815	1,815	1,030	1,815	2,000	10%
			Florida Public Human Resources Association - Agency	1	165.00							
			Florida Public Pension Trustee Association	1	545.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN RESOURCES												
1710 HUMAN RESOURCES												
Operating												
			International Personnel Management Association - Agency	1	440.00							
			IPMA South Florida Chapter - Agency	1	110.00							
			Society for Human Resource Management	1	600.00							
			South Florida Background Investigators Association	1	140.00							
555020		MEETINGS AND SEMINARS				4,910	5,000	5,000	3,318	5,000	8,000	60%
555060		LICENSE & CERTIFICATIONS				0	150	150	0	150	300	100%
Operating Subtotal						**70,969**	**100,555**	**134,355**	**91,669**	**134,355**	**119,070**	**-11%**
1710 HUMAN RESOURCES Subtotal						**711,067**	**844,275**	**864,375**	**568,484**	**814,100**	**941,092**	**9%**
HUMAN RESOURCES Subtotal						**711,067**	**844,275**	**864,375**	**568,484**	**814,100**	**941,092**	**9%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1910 CITY CLERK												
Personnel												
512000		REGULAR SALARIES & WAGES				169,650	190,615	190,615	133,958	180,168	197,917	4%
514000		OVERTIME PAY				14	0	0	0	0	0	0%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	1,800	2,400	2,400	0%
515200		SICK LEAVE BUYBACK				2,247	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				11,283	11,837	11,837	8,325	11,837	12,290	4%
521100		TAXES - MEDICARE				2,639	2,769	2,769	1,947	2,769	2,876	4%
522150		PENSIONS - GENERAL EMPLOYEES				17,509	18,493	18,493	13,870	18,493	17,810	-4%
522200		PENSIONS - ICMA 401(a)				17,810	19,867	19,867	13,735	19,867	20,533	3%
522300		PENSIONS - 401(a) MATCH PGM				5,055	5,659	5,659	3,902	5,659	5,879	4%
522350		PENSIONS - RETIREMENT HEALTH				1,503	1,500	1,500	2,032	1,500	2,880	92%
523050		HEALTH INSURANCE				24,494	33,930	33,930	23,120	33,930	37,917	12%
523100		DENTAL INSURANCE				1,554	1,600	1,600	1,119	1,600	1,600	0%
523150		LIFE INSURANCE				116	120	120	90	120	120	0%
523200		LONG-TERM DISABILITY INSURANCE				2,990	9,896	9,896	2,837	4,827	231	-98%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1910 CITY CLERK												
Personnel												
524000		WORKERS' COMPENSATION				263	292	292	205	292	302	3%
Personnel Subtotal						**259,526**	**298,978**	**298,978**	**206,939**	**283,462**	**302,755**	**1%**
Operating												
531050		FILING & LIEN RECORDING FEES				5,056	5,500	5,500	4,086	5,500	5,500	0%
531100		CODIFICATION OF CITY ORDINANCE				10,143	4,000	4,000	0	4,000	4,000	0%
534010		OUTSIDE SERVICES				18,495	23,000	23,000	18,808	23,000	11,500	-50%
				1	0.00							
			Citizen Recognition Program	1	1,500.00							
			Records Management	1	10,000.00							
534070		SPECIAL SERVICES				38,454	0	0	-452	0	12,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1910 CITY CLERK												
Operating												
			Municipal General Election Assessments - November 2016 Election	1	12,000.00							
541010		PHONE & COMMUNICATIONS				1,296	840	840	630	840	840	0%
			BATAILLE MARIO	0	0.00							
			BATAILLE MARIO	1	840.00							
548010		ADVERTISING				20,159	13,000	13,000	13,000	13,000	20,000	54%
551000		OFFICE SUPPLIES				1,924	2,300	2,300	1,448	2,300	2,300	0%
554030		MEMBERSHIP DUES				430	930	930	440	930	530	-43%
			Broward County Municipal Clerks Association (BCMCA) - City Clerk/Deputy City Clerk	1	60.00							
			Florida Association of City Clerk (FACC) - Deputy City Clerk	1	75.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1910 CITY CLERK												
Operating												
			Florida Association of City Clerks (FACC) - City Clerk	1	125.00							
			International Institute of Municipal Clerks (IIMC) - City Clerk	1	185.00							
			International Institute of Municipal Clerks (IIMC) - Deputy City Clerk	1	85.00							
554040		INTERNET SUBSCRIPTIONS				9,460	19,200	19,200	12,970	19,200	19,200	0%
			Online Lien System (IT)	1	19,200.00							
555020		MEETINGS AND SEMINARS				4,885	2,120	2,120	1,663	2,120	2,620	24%
			Professional Development Training	1	500.00							
			BCMCA Local Meetings - City Clerk/Deputy City Clerk	1	120.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1910 CITY CLERK												
Operating												
			FACC Academy - City Clerk - Master Municipal Clerk (MMC)	1	1,000.00							
			FACC Academy - Deputy City Clerk Year 1 Certified Municipal Clerk Designation (CMC)	1	1,000.00							
555060		LICENSE & CERTIFICATIONS				145	195	195	0	195	195	0%
Operating Subtotal						**110,445**	**71,085**	**71,085**	**52,592**	**71,085**	**78,685**	**11%**
1910 CITY CLERK Subtotal						**369,971**	**370,063**	**370,063**	**259,531**	**354,547**	**381,440**	**3%**
1920 OFFICE OF CAPITAL IMPROVEMENT												
Personnel												
512000		REGULAR SALARIES & WAGES				0	0	0	0	0	29,619	0%
515150		AUTO & TRAVEL ALLOWANCES				0	0	0	0	0	2,400	0%
521050		TAXES - SOCIAL				0	0	0	0	0	1,843	0%

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		SECURITY										
521100		TAXES - MEDICARE				0	0	0	0	0	440	0%
522200		PENSIONS - ICMA 401(a)				0	0	0	0	0	3,398	0%
522300		PENSIONS - 401(a) MATCH PGM				0	0	0	0	0	742	0%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	0	0	303	0%
523050		HEALTH INSURANCE				0	0	0	0	0	5,854	0%
523100		DENTAL INSURANCE				0	0	0	0	0	312	0%
523150		LIFE INSURANCE				0	0	0	0	0	5	0%
523200		LONG-TERM DISABILITY INSURANCE				0	0	0	0	0	13	0%
524000		WORKERS' COMPENSATION				0	0	0	0	0	43	0%
Personnel Subtotal						**0**	**0**	**0**	**0**	**0**	**44,972**	**0%**
Operating												
541010		PHONE & COMMUNICATIONS				0	0	0	0	0	1,680	0%
			HARRIS GREGG	0	0.00							
			HARRIS GREGG	1	840.00							
			SHAMAH SARITA	0	0.00							
			SHAMAH SARITA	1	840.00							
549530		ADMIN CHGS TO FLEET SERVICES				0	0	0	0	0	3,658	0%
			Vehicle Operation & Maintenance	1	3,658.00							
551000		OFFICE SUPPLIES				0	0	0	0	0	2,500	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
GENERAL GOVERNMENTAL SERVICES												
1920 OFFICE OF CAPITAL IMPROVEMENT												
Operating												
552150		GASOLINE/ETHANOL				0	0	0	0	0	1,440	0%
			60gal/mo @$2.00 / gal x 1 vehicle	1	1,440.00							
552200		UNIFORMS/PROTECT. CLOTHING				0	0	0	0	0	500	0%
Operating Subtotal						**0**	**0**	**0**	**0**	**0**	**9,778**	**0%**
1920 OFFICE OF CAPITAL IMPROVEMENT Subtotal						**0**	**0**	**0**	**0**	**0**	**54,750**	**0%**
GENERAL GOVERNMENTAL SERVICES Subtotal						**369,971**	**370,063**	**370,063**	**259,531**	**354,547**	**436,190**	**18%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Personnel												
512000		REGULAR SALARIES & WAGES				2,320,969	2,621,400	2,561,400	1,714,256	2,361,856	2,678,076	5%
512000	MUPD1	REGULAR SALARIES & WAGES				0	0	0	5,973	0	0	0%
512000	MUPD2	REGULAR SALARIES & WAGES				2,846	0	0	0	0	0	0%
512000	MUPD3	REGULAR SALARIES & WAGES				0	0	0	12,582	0	0	0%
513000		OTHER SALARIES & WAGES				23,129	53,664	53,664	21,403	53,664	90,584	69%
514000		OVERTIME PAY				58,628	84,725	87,053	81,568	87,053	86,843	0%
514000	HUR21	OVERTIME PAY				187	0	0	0	0	0	0%
514000	MLK16	OVERTIME PAY				0	0	0	309	0	0	0%
514000	MUPD3	OVERTIME PAY				0	0	0	270	0	0	0%
515050		STATE INCENTIVE PAY				0	3,120	3,120	0	3,120	3,120	0%
515100		CLOTHING ALLOWANCE				10,032	3,840	3,840	9,898	8,700	12,960	238%
515100	MUPD1	CLOTHING ALLOWANCE				0	0	0	60	0	0	0%
515200		SICK LEAVE BUYBACK				29,497	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				146,467	159,402	159,402	106,494	159,402	162,191	2%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Personnel												
521050	HUR21	TAXES - SOCIAL SECURITY				11	0	0	0	0	0	0%
521050	MUPD1	TAXES - SOCIAL SECURITY				0	0	0	362	0	0	0%
521050	MUPD2	TAXES - SOCIAL SECURITY				167	0	0	0	0	0	0%
521050	MUPD3	TAXES - SOCIAL SECURITY				0	0	0	770	0	0	0%
521100		TAXES - MEDICARE				36,001	37,339	37,339	25,489	37,339	38,239	2%
521100	HUR21	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	MUPD1	TAXES - MEDICARE				0	0	0	85	0	0	0%
521100	MUPD2	TAXES - MEDICARE				39	0	0	0	0	0	0%
521100	MUPD3	TAXES - MEDICARE				0	0	0	180	0	0	0%
522100		PENSIONS - POLICE/FIRE				1,001,548	962,486	962,486	721,865	962,486	983,109	2%
522150		PENSIONS - GENERAL EMPLOYEES				196,076	228,087	228,087	171,065	228,087	215,265	-6%
522200		PENSIONS - ICMA 401(a)				30,125	33,036	33,036	19,249	33,036	27,316	-17%
522300		PENSIONS - 401(a) MATCH PGM				63,182	65,282	65,282	44,086	65,282	69,811	7%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Personnel												
522300	MUPD1	PENSIONS - 401(a) MATCH PGM				0	0	0	175	0	0	0%
522300	MUPD3	PENSIONS - 401(a) MATCH PGM				0	0	0	242	0	0	0%
522350		PENSIONS - RETIREMENT HEALTH				15,291	18,744	18,744	21,606	21,606	35,602	90%
523050		HEALTH INSURANCE				274,011	429,098	362,707	231,903	429,098	470,533	30%
523050	MUPD1	HEALTH INSURANCE				0	0	0	704	0	0	0%
523050	MUPD2	HEALTH INSURANCE				349	0	0	0	0	0	0%
523050	MUPD3	HEALTH INSURANCE				0	0	0	1,420	0	0	0%
523100		DENTAL INSURANCE				1,973	2,223	2,223	2,393	2,288	3,311	49%
523100	MUPD1	DENTAL INSURANCE				0	0	0	4	0	0	0%
523100	MUPD2	DENTAL INSURANCE				2	0	0	0	0	0	0%
523100	MUPD3	DENTAL INSURANCE				0	0	0	7	0	0	0%
523150		LIFE INSURANCE				1,325	1,599	1,599	965	1,599	1,517	-5%
523150	MUPD1	LIFE INSURANCE				0	0	0	6	0	0	0%
523150	MUPD3	LIFE INSURANCE				0	0	0	11	0	0	0%
523200		LONG-TERM DISABILITY INSURANCE				5,132	19,144	19,144	6,208	19,144	1,386	-93%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Personnel												
524000		WORKERS' COMPENSATION				89,740	97,764	97,764	68,092	97,764	102,444	5%
524000	HUR21	WORKERS' COMPENSATION				0	0	0	0	0	0	0%
524000	MUPD1	WORKERS' COMPENSATION				0	0	0	302	0	0	0%
524000	MUPD2	WORKERS' COMPENSATION				142	0	0	0	0	0	0%
524000	MUPD3	WORKERS' COMPENSATION				0	0	0	643	0	0	0%
Personnel Subtotal						**4,306,868**	**4,820,953**	**4,696,890**	**3,270,643**	**4,571,524**	**4,982,307**	**6%**
Operating												
531050		FILING & LIEN RECORDING FEES				513	800	800	136	400	800	0%
534010		OUTSIDE SERVICES				124,123	152,100	163,038	135,988	152,100	158,200	-3%
			Bicycle Repairs	1	500.00							
			Biohazard On-Call Clean Up	1	3,500.00							
			Boat Repairs	1	2,500.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Operating												
			Firearms/Weapons Repairs	1	3,500.00							
			K-9 Medical and Supplies	1	10,800.00							
			Laser/Radar Calibrations	1	4,900.00							
			School Crossing Guards	1	130,000.00							
			Special Magistrate	1	2,500.00							
534010	MUPD3	OUTSIDE SERVICES				0	0	0	0	0	41,530	0%
			NET Rental Vehicles (4)	1	41,530.00							
541010		PHONE & COMMUNICATIONS				8,769	1,680	1,680	2,100	1,890	2,520	50%
			DABNEY-DONOVAN RASHANA	0	0.00							
			DABNEY-DONOVAN RASHANA	1	840.00							
			QUINONES SONIA	0	0.00							
			QUINONES SONIA	1	840.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Operating												
			ROBERT PAUL	0	0.00							
			ROBERT PAUL	1	840.00							
541010	MUPD1	PHONE & COMMUNICATIONS				0	0	0	0	0	750	0%
544020		COPIERS/OFFICE EQUIP LEASES				7,028	16,845	16,845	16,845	16,845	16,845	0%
			COPIER LEASE: POLICE STATION ROOM 148 - MODEL E-STUDIO 857 $273.00 X 12 = $3,276.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 12,913 X 0.00385 = $134.00 X 12 = $1,608.00. ID #F14038.	4,893	4,893.00							

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Budget Level: CMRec

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

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Operating												
549530		ADMIN CHGS TO FLEET SERVICES				896,950	984,610	984,610	738,457	984,610	844,129	-14%
			Vehicle Operation & Maintenance	1	487,509.00							
			Vehicle Replacement (Lease Program)	1	356,620.00							
549990		WORKING RESERVES				65,112	0	0	0	0	0	0%
552010	MUPD1	SPECIALIZED SUPPLIES				0	0	0	0	0	5,000	0%
			Community Police/Senior Academies	1	1,000.00							
			Crime Prevention Signage	1	1,000.00							
			Crime Prevention/CPTED Studies	1	1,000.00							
			Police and Youth Crime Prevention Supplies	1	1,000.00							
			Training Seminars and Supplies	1	1,000.00							
552030		EQUIPMENT AND TOOLS				2,215	4,300	4,300	1,405	4,300	2,300	-47%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Operating												
				1	0.00							
			In-House Equipment Repair;Proximity Cards;Locks;Keys; Misc. Supplies	1	2,300.00							
552050		FIRST AID MEDICAL & RESCUE				3,822	5,000	5,000	3,642	5,000	5,000	0%
			AED Pad Replacements	1	2,500.00							
			First Aid Supplies (Cabinet/Gloves)	1	2,500.00							
552140		DIESEL FUEL				64	0	50	66	50	150	200%
552150		GASOLINE/ETHANOL				221,650	410,910	399,818	107,510	156,000	225,000	-44%
			Fuel	1	215,400.00							
			Marine Fuel	1	6,000.00							
			Marine Oil	1	600.00							
			Vehicle Titles/Registrations	1	3,000.00							
554040		INTERNET SUBSCRIPTIONS				464	500	500	0	500	500	0%
555020	MUPD3	MEETINGS AND SEMINARS				0	0	0	0	0	1,000	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2110 POLICE ADMINISTRATION												
Operating												
			Training Seminars and Supplies	1	1,000.00							
Operating Subtotal						**1,337,110**	**1,576,745**	**1,576,641**	**1,006,150**	**1,321,695**	**1,305,724**	**-17%**
Capital												
564050		FURNITURE AND FIXTURES				27,181	0	45,000	45,000	45,000	0	-100%
Capital Subtotal						**27,181**	**0**	**45,000**	**45,000**	**45,000**	**0**	**-100%**
2110 POLICE ADMINISTRATION Subtotal						**5,671,159**	**6,397,698**	**6,318,531**	**4,321,793**	**5,938,219**	**6,288,031**	**0%**
2120 OFFICE OF THE CHIEF												
Personnel												
512000		REGULAR SALARIES & WAGES				580,778	746,069	757,637	531,941	653,527	950,835	26%
512000	SNDGI	REGULAR SALARIES & WAGES				234	0	0	0	0	0	0%
512000	SNDTI	REGULAR SALARIES & WAGES				234	0	0	0	0	0	0%
513000		OTHER SALARIES & WAGES				57,560	26,442	26,442	42,636	45,000	64,519	144%

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514000		OVERTIME PAY				1,242	2,050	2,050	1,367	2,050	2,101	2%
514000	SNDGI	OVERTIME PAY				77	0	0	0	0	0	0%
514000	SNDTI	OVERTIME PAY				239	0	0	0	0	0	0%
515050		STATE INCENTIVE PAY				0	3,120	3,120	0	3,120	3,120	0%
515100		CLOTHING ALLOWANCE				1,214	1,440	1,440	1,470	1,440	2,520	75%
515200		SICK LEAVE BUYBACK				7,222	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				37,272	42,378	42,378	30,090	42,378	56,462	33%
521050	SNDGI	TAXES - SOCIAL SECURITY				19	0	0	0	0	0	0%
521050	SNDTI	TAXES - SOCIAL SECURITY				29	0	0	0	0	0	0%
521100		TAXES - MEDICARE				9,166	10,847	10,847	7,852	10,847	14,354	32%
521100	SNDGI	TAXES - MEDICARE				4	0	0	0	0	0	0%
521100	SNDTI	TAXES - MEDICARE				7	0	0	0	0	0	0%
522050		PENSIONS - PROF/MGMT				0	62,191	62,191	46,643	62,191	62,191	0%
522100		PENSIONS - POLICE/FIRE				69,167	213,751	213,751	160,313	213,751	272,359	27%
522150		PENSIONS - GENERAL EMPLOYEES				64,555	99,588	99,588	74,691	99,588	93,435	-6%
522200		PENSIONS - ICMA 401(a)				7,693	1,244	1,244	50,618	1,244	34,780	2696%
522300		PENSIONS - 401(a) MATCH PGM				17,036	21,326	21,326	14,330	21,326	27,577	29%
522300	SNDGI	PENSIONS - 401(a) MATCH PGM				7	0	0	0	0	0	0%
522300	SNDTI	PENSIONS - 401(a) MATCH PGM				7	0	0	0	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Personnel												
522350		PENSIONS - RETIREMENT HEALTH				3,762	5,250	5,250	4,562	5,250	9,587	83%
522350	SNDGI	PENSIONS - RETIREMENT HEALTH				2	0	0	0	0	0	0%
522350	SNDTI	PENSIONS - RETIREMENT HEALTH				2	0	0	0	0	0	0%
523050		HEALTH INSURANCE				70,926	125,191	125,191	64,507	83,660	155,138	24%
523050	SNDGI	HEALTH INSURANCE				35	0	0	0	0	0	0%
523050	SNDTI	HEALTH INSURANCE				52	0	0	0	0	0	0%
523100		DENTAL INSURANCE				2,609	3,310	3,310	2,069	3,310	3,411	3%
523100	SNDGI	DENTAL INSURANCE				0	0	0	0	0	0	0%
523100	SNDTI	DENTAL INSURANCE				0	0	0	0	0	0	0%
523150		LIFE INSURANCE				224	320	320	207	320	398	24%
523150	SNDGI	LIFE INSURANCE				0	0	0	0	0	0	0%
523150	SNDTI	LIFE INSURANCE				0	0	0	0	0	0	0%
523200		LONG-TERM DISABILITY INSURANCE				3,829	17,068	17,068	5,891	9,634	614	-96%
524000		WORKERS' COMPENSATION				22,549	28,623	28,623	18,871	28,623	35,641	25%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Personnel												
524000	SNDGI	WORKERS' COMPENSATION				12	0	0	0	0	0	0%
524000	SNDTI	WORKERS' COMPENSATION				12	0	0	0	0	0	0%
Personnel Subtotal						**957,778**	**1,410,208**	**1,421,776**	**1,058,059**	**1,287,259**	**1,789,042**	**26%**
Operating												
531010		CONSULTANTS/PROF SVCS				45,493	0	37,000	37,000	37,000	0	-100%
534010		OUTSIDE SERVICES				18,931	38,800	38,800	24,715	38,800	23,800	-39%
			Accreditation	1	3,000.00							
			CFA Expenses	1	1,500.00							
			Motorcycle Lease	1	12,000.00							
			Motorcycle Maintenance/Repair	1	1,000.00							
			Power DMS	1	6,300.00							
534010	PES16	OUTSIDE SERVICES				0	0	50,000	50,000	60,000	0	-100%
534040		SPECIAL EVENTS				4,500	6,500	6,500	1,204	6,500	6,500	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Operating												
			Community Projects/Outreach Events	1	5,000.00							
			Employee Awards	1	1,500.00							
541010		PHONE & COMMUNICATIONS				61,897	3,360	3,360	1,890	3,360	2,520	-25%
			BUONI RICKY	0	0.00							
			BUONI RICKY	1	840.00							
			FLOURNOY DWAYNE	0	0.00							
			FLOURNOY DWAYNE	1	840.00							
			MARTINEZ MIGUEL	0	0.00							
			MARTINEZ MIGUEL	1	840.00							
547000		PRINTING AND BINDING				10,721	11,000	11,000	5,653	11,000	13,500	23%
			Annual Crime Report	1	7,500.00							
			Printing (All Divisions)	1	6,000.00							
551000		OFFICE SUPPLIES				9,250	11,500	11,500	10,369	11,500	11,500	0%
552030		EQUIPMENT AND TOOLS				13,668	20,700	20,700	20,557	20,700	54,550	164%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Operating												
			Body Armor Vests (All Divisions)	1	19,800.00							
			General Equipment	1	900.00							
			Outer Ballistic Vest Carrier Replacements	1	3,850.00							
			Quick Dawning Gear	1	30,000.00							
552030	HUR23	EQUIPMENT AND TOOLS				276	0	0	0	0	0	0%
552120		COMMUNICATION EQUIPMENT				0	500	500	126	500	500	0%
552200		UNIFORMS/PROTECT. CLOTHING				36,610	41,600	53,600	48,407	53,600	45,162	-16%
			Badges, Insignias, Protective Clothing, Etc.	1	7,500.00							
			Police/Civilian Uniforms (All Divisions)	1	36,462.00							
			Volunteer/Crime Watch Uniforms	1	1,200.00							
554010		BOOKS AND PUBLICATIONS				2,856	3,400	3,400	1,995	3,400	3,400	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Operating												
			Law Enforcement Handbooks	1	2,400.00							
			Misc. Materials and Books	1	1,000.00							
554030		MEMBERSHIP DUES				1,585	3,945	3,945	3,885	3,945	4,475	13%
			Broward County Chiefs of Police Assoc.	1	1,500.00							
			Broward Victim's Right Coalition	1	20.00							
			FBI National Academy Assoc.	1	100.00							
			FBI-LEEDA	1	50.00							
			FL Division of the Int'l Assoc. for Identification	1	70.00							
			Florida Assoc. of Hostage Negotiators	1	200.00							
			Florida Police Accreditation Coalition	1	75.00							
			Florida Police Chiefs Assoc.	1	500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Operating												
			Int'l Assoc. of Chief of Police	1	1,500.00							
			Int'l Assoc. of Identification	1	160.00							
			Nat'l Assoc. of Bunco Investigators	1	120.00							
			Nat'l Org. of Black Law Enforcement Executives	1	180.00							
555050		PUBLIC SAFETY TRAINING				0	0	1,463	1,463	0	0	-100%
555060		LICENSE & CERTIFICATIONS				265	275	275	0	275	360	31%
			Florida Bar Association Fee	1	275.00							
			Notary Renewal Registration	1	85.00							
Operating Subtotal						**206,052**	**141,580**	**242,043**	**207,264**	**250,580**	**166,267**	**-31%**
Capital												
564040		MACHINERY & EQUIPMENT				0	0	12,000	11,650	11,650	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2120 OFFICE OF THE CHIEF												
Capital												
564040	PDPS1	MACHINERY & EQUIPMENT				0	109,400	109,400	7,050	109,400	0	-100%
Capital Subtotal						**0**	**109,400**	**121,400**	**18,700**	**121,050**	**0**	**-100%**
Other												
582010		COMMUNITY PARTNERSHIP GRNT				34,719	42,750	42,750	31,896	42,750	42,750	0%
			Police Athletic League Program (Total $117K SPLIT $74,250 LET)	1	42,750.00							
Other Subtotal						**34,719**	**42,750**	**42,750**	**31,896**	**42,750**	**42,750**	**0%**
2120 OFFICE OF THE CHIEF Subtotal						**1,198,548**	**1,703,938**	**1,827,969**	**1,315,919**	**1,701,639**	**1,998,059**	**9%**
2130 UNIFORMED PATROL												
Personnel												
512000		REGULAR SALARIES & WAGES				4,093,482	4,419,214	4,362,214	2,845,158	3,858,167	4,457,271	2%
512000	MUPD1	REGULAR SALARIES & WAGES				16,645	0	0	51,792	0	82,100	0%

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512000	MUPD2	REGULAR SALARIES & WAGES				53,490	0	0	438	0	0	0%
512000	MUPD3	REGULAR SALARIES & WAGES				0	78,717	78,717	258	0	78,717	0%
513000		OTHER SALARIES & WAGES				101,604	26,312	26,312	61,260	75,000	82,030	212%
514000		OVERTIME PAY				369,687	202,275	202,275	331,752	370,000	207,332	3%
514000	MLK15	OVERTIME PAY				8,059	0	0	0	0	0	0%
514000	MLK16	OVERTIME PAY				0	0	0	6,846	0	0	0%
514000	MUPD1	OVERTIME PAY				0	0	0	708	0	0	0%
514000	REINE	OVERTIME PAY				14,680	0	0	31,985	0	0	0%
514000	ROBDT	OVERTIME PAY				4,310	0	0	0	0	0	0%
515050		STATE INCENTIVE PAY				0	58,320	58,320	0	58,320	58,320	0%
515100		CLOTHING ALLOWANCE				17,317	29,040	29,040	32,728	29,040	48,606	67%
515100	MUPD1	CLOTHING ALLOWANCE				0	0	0	240	0	360	0%
515100	MUPD2	CLOTHING ALLOWANCE				0	0	0	40,241	0	58,814	0%
515200		SICK LEAVE BUYBACK				48,109	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				280,857	264,170	264,170	194,548	264,170	272,278	3%
521050	MLK15	TAXES - SOCIAL SECURITY				486	0	0	0	0	0	0%
521050	MUPD1	TAXES - SOCIAL SECURITY				999	0	0	3,163	0	4,852	0%
521050	MUPD2	TAXES - SOCIAL SECURITY				3,168	0	0	2,388	0	3,408	0%
521050	MUPD3	TAXES - SOCIAL SECURITY				0	4,527	4,527	15	4,527	4,527	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Personnel												
521050	REINE	TAXES - SOCIAL SECURITY				1,196	0	0	1,729	0	0	0%
521050	ROBDT	TAXES - SOCIAL SECURITY				241	0	0	0	0	0	0%
521100		TAXES - MEDICARE				66,367	61,818	61,818	46,113	61,818	63,929	3%
521100	MLK15	TAXES - MEDICARE				114	0	0	0	0	0	0%
521100	MUPD1	TAXES - MEDICARE				234	0	0	740	0	1,135	0%
521100	MUPD2	TAXES - MEDICARE				741	0	0	559	0	797	0%
521100	MUPD3	TAXES - MEDICARE				0	1,059	1,059	4	1,059	1,059	0%
521100	REINE	TAXES - MEDICARE				280	0	0	451	0	0	0%
521100	ROBDT	TAXES - MEDICARE				56	0	0	0	0	0	0%
522100		PENSIONS - POLICE/FIRE				2,586,571	2,314,973	2,314,973	1,806,852	2,314,973	2,268,963	-2%
522100	MUPD1	PENSIONS - POLICE/FIRE				0	0	0	0	0	47,963	0%
522100	MUPD2	PENSIONS - POLICE/FIRE				0	0	0	0	0	34,212	0%
522100	MUPD3	PENSIONS - POLICE/FIRE				0	47,226	47,226	0	47,226	47,226	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Personnel												
522150		PENSIONS - GENERAL EMPLOYEES				90,871	66,926	66,926	50,195	66,926	63,843	-5%
522200		PENSIONS - ICMA 401(a)				12,658	22,166	22,166	12,097	22,166	20,136	-9%
522200	MLK15	PENSIONS - ICMA 401(a)				22	0	0	0	0	0	0%
522200	REINE	PENSIONS - ICMA 401(a)				0	0	0	78	0	0	0%
522300		PENSIONS - 401(a) MATCH PGM				113,876	113,866	113,866	75,561	113,866	122,995	8%
522300	MUPD1	PENSIONS - 401(a) MATCH PGM				495	0	0	1,505	0	2,449	0%
522300	MUPD2	PENSIONS - 401(a) MATCH PGM				1,438	0	0	1,088	0	1,714	0%
522300	MUPD3	PENSIONS - 401(a) MATCH PGM				0	2,276	2,276	8	2,276	2,276	0%
522350		PENSIONS - RETIREMENT HEALTH				45,167	39,006	39,006	40,036	39,006	55,995	44%
522350	MUPD1	PENSIONS - RETIREMENT HEALTH				111	0	0	434	0	960	0%
522350	MUPD2	PENSIONS - RETIREMENT HEALTH				410	0	0	412	0	672	0%
522350	MUPD3	PENSIONS - RETIREMENT HEALTH				0	750	750	0	750	750	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Personnel												
523050		HEALTH INSURANCE				590,847	706,271	706,271	454,705	615,123	742,961	5%
523050	MLK15	HEALTH INSURANCE				781	0	0	0	0	0	0%
523050	MUPD1	HEALTH INSURANCE				1,474	0	0	5,067	0	13,176	0%
523050	MUPD2	HEALTH INSURANCE				7,687	0	0	6,946	0	12,709	0%
523050	MUPD3	HEALTH INSURANCE				0	16,214	16,214	31	16,214	16,214	0%
523100		DENTAL INSURANCE				5,767	4,865	4,865	4,037	4,865	5,901	21%
523100	MLK15	DENTAL INSURANCE				4	0	0	0	0	0	0%
523100	MUPD1	DENTAL INSURANCE				9	0	0	26	0	60	0%
523100	MUPD2	DENTAL INSURANCE				33	0	0	26	0	42	0%
523100	MUPD3	DENTAL INSURANCE				0	60	60	0	60	60	0%
523150		LIFE INSURANCE				2,402	2,401	2,401	1,747	2,401	2,340	-3%
523150	MLK15	LIFE INSURANCE				7	0	0	0	0	0	0%
523150	MUPD1	LIFE INSURANCE				10	0	0	24	0	40	0%
523150	MUPD2	LIFE INSURANCE				25	0	0	20	0	28	0%
523150	MUPD3	LIFE INSURANCE				0	40	40	0	40	40	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Personnel												
523200		LONG-TERM DISABILITY INSURANCE				3,947	16,725	16,725	12,704	16,725	772	-95%
523200	MLK15	LONG-TERM DISABILITY INSURANCE				1	0	0	0	0	0	0%
523200	MUPD2	LONG-TERM DISABILITY INSURANCE				14	0	0	0	0	0	0%
524000		WORKERS' COMPENSATION				224,335	214,981	214,981	158,805	214,981	229,581	7%
524000	MLK15	WORKERS' COMPENSATION				389	0	0	0	0	0	0%
524000	MUPD1	WORKERS' COMPENSATION				832	0	0	2,637	0	4,123	0%
524000	MUPD2	WORKERS' COMPENSATION				2,675	0	0	2,034	0	2,941	0%
524000	MUPD3	WORKERS' COMPENSATION				0	3,936	3,936	13	3,936	3,936	0%
524000	REINE	WORKERS' COMPENSATION				734	0	0	1,549	0	0	0%
524000	ROBDT	WORKERS' COMPENSATION				215	0	0	0	0	0	0%
Personnel Subtotal						**8,775,930**	**8,718,134**	**8,661,134**	**6,291,753**	**8,203,635**	**9,130,613**	**5%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Operating												
534010	MUPD3	OUTSIDE SERVICES				0	41,530	41,530	41,530	41,530	0	-100%
			NET Rental Vehicles (4)	1	0.00							
541010		PHONE & COMMUNICATIONS				3,610	3,360	3,360	2,240	3,360	3,360	0%
			DIAZ EDWARD	0	0.00							
			DIAZ EDWARD	1	840.00							
			MICHEL MICHEL	0	0.00							
			MICHEL MICHEL	1	840.00							
			SHOOK STUART	0	0.00							
			SHOOK STUART	1	840.00							
			THOUEZ TERENCE	0	0.00							
			THOUEZ TERENCE	1	840.00							
541010	MUPD1	PHONE & COMMUNICATIONS				0	750	750	0	750	750	0%
546020		COMMUNICATIONS EQUIPMENT				11,111	13,500	13,500	12,240	13,500	13,500	0%
547000	MUPD1	PRINTING AND BINDING				0	2,000	2,000	0	2,000	2,000	0%
552010	MUPD1	SPECIALIZED SUPPLIES				0	11,500	11,500	3,039	11,500	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Operating												
			Community Police Academy	1	0.00							
			Crime Prevention Signage	1	0.00							
			Crime Prevention/CPTED Studies	1	0.00							
			Police and Youth Crime Prevention Supplies	1	0.00							
			Training Seminars and Supplies	1	0.00							
552030		EQUIPMENT AND TOOLS				10,832	16,000	16,000	10,712	16,000	16,000	0%
			Duty Equipment	1	6,500.00							
			Radio and Other Equipment Batteries (Incl. AED)	1	9,500.00							
552030	04901	EQUIPMENT AND TOOLS				0	0	5,250	0	5,250	5,250	0%
552110		AMMUNITION				16,399	16,400	19,462	19,462	16,400	16,400	-16%
555020	MUPD3	MEETINGS AND SEMINARS				0	2,000	2,000	0	2,000	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2130 UNIFORMED PATROL												
Operating												
			Training Seminars and Supplies	1	0.00							
Operating Subtotal						**41,952**	**107,040**	**115,352**	**89,222**	**112,290**	**57,260**	**-50%**
2130 UNIFORMED PATROL Subtotal						**8,817,881**	**8,825,174**	**8,776,486**	**6,380,975**	**8,315,925**	**9,187,873**	**5%**
2140 INVESTIGATIVE SERVICES												
Personnel												
512000		REGULAR SALARIES & WAGES				2,242,136	2,374,025	2,374,025	1,710,070	2,374,025	2,617,714	10%
512000	28NIT	REGULAR SALARIES & WAGES				107	0	0	0	0	0	0%
514000		OVERTIME PAY				120,201	111,725	111,725	119,095	130,000	114,518	2%
514000	MLK15	OVERTIME PAY				147	0	0	0	0	0	0%
514000	MLK16	OVERTIME PAY				0	0	0	230	0	0	0%
515050		STATE INCENTIVE PAY				0	24,720	24,720	0	24,720	24,720	0%
515100		CLOTHING ALLOWANCE				14,308	17,280	17,280	12,260	17,280	18,000	4%
515200		SICK LEAVE BUYBACK				35,671	0	0	0	0	0	0%

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521050		TAXES - SOCIAL SECURITY				143,592	139,065	139,065	111,024	139,065	153,322	10%
521050	28NIT	TAXES - SOCIAL SECURITY				7	0	0	0	0	0	0%
521050	MLK15	TAXES - SOCIAL SECURITY				9	0	0	0	0	0	0%
521100		TAXES - MEDICARE				33,886	32,560	32,560	26,616	32,560	36,108	11%
521100	28NIT	TAXES - MEDICARE				2	0	0	0	0	0	0%
521100	MLK15	TAXES - MEDICARE				2	0	0	0	0	0	0%
522100		PENSIONS - POLICE/FIRE				1,149,843	1,113,621	1,113,621	835,216	1,113,621	1,272,915	14%
522150		PENSIONS - GENERAL EMPLOYEES				192,965	194,083	194,083	145,562	194,083	182,185	-6%
522200		PENSIONS - ICMA 401(a)				0	17,353	17,353	0	17,353	17,353	0%
522300		PENSIONS - 401(a) MATCH PGM				63,600	62,424	62,424	46,241	62,424	71,997	15%
522350		PENSIONS - RETIREMENT HEALTH				16,293	16,500	16,500	19,123	16,500	29,664	80%
523050		HEALTH INSURANCE				288,725	400,176	400,176	252,994	400,176	455,611	14%
523100		DENTAL INSURANCE				1,988	2,261	2,261	1,884	2,261	2,920	29%
523150		LIFE INSURANCE				1,081	1,160	1,160	867	1,160	1,238	7%
523200		LONG-TERM DISABILITY INSURANCE				1,136	7,345	7,345	1,969	7,345	616	-92%
524000		WORKERS' COMPENSATION				103,669	100,902	100,902	80,063	100,902	113,402	12%
524000	28NIT	WORKERS' COMPENSATION				5	0	0	0	0	0	0%
524000	MLK15	WORKERS' COMPENSATION				0	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2140 INVESTIGATIVE SERVICES												
Personnel Subtotal						**4,409,373**	**4,615,200**	**4,615,200**	**3,363,215**	**4,633,475**	**5,112,283**	**11%**
Operating												
534010		OUTSIDE SERVICES				4,038	8,000	8,000	3,756	4,500	6,000	-25%
				1	0.00							
			Duces Tecum	1	3,000.00							
			Investigative Expenses	1	1,500.00							
			Outside Lab Analysis	1	1,500.00							
541010		PHONE & COMMUNICATIONS				1,890	2,520	2,520	1,260	2,520	1,680	-33%
			ABUT PEDRO	0	0.00							
			ABUT PEDRO	1	840.00							
			FOGEL JILL	0	0.00							
			FOGEL JILL	1	840.00							
546060		COMPUTER SOFTWARE MAINT				1,180	0	0	0	0	0	0%
552010		SPECIALIZED SUPPLIES				1,487	1,500	1,500	1,289	1,500	1,500	0%
552030		EQUIPMENT AND TOOLS				3,906	4,000	4,000	1,599	4,000	4,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
POLICE												
2140 INVESTIGATIVE SERVICES												
Operating												
552060		CHEMICALS				2,934	4,300	4,300	602	4,300	4,300	0%
			Crime Scene Laboratory Supplies	1	3,300.00							
			MVAC Supplies	1	1,000.00							
552140		DIESEL FUEL				0	50	0	0	0	0	0%
Operating Subtotal						**15,434**	**20,370**	**20,320**	**8,506**	**16,820**	**17,480**	**-14%**
2140 INVESTIGATIVE SERVICES Subtotal						**4,424,807**	**4,635,570**	**4,635,520**	**3,371,721**	**4,650,295**	**5,129,763**	**11%**
POLICE Subtotal						**20,112,396**	**21,562,380**	**21,558,506**	**15,390,408**	**20,606,078**	**22,603,726**	**5%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Personnel												
512000		REGULAR SALARIES & WAGES				784,803	904,142	791,142	503,453	821,764	909,662	15%
514000		OVERTIME PAY				1,418	800	800	772	800	800	0%
515050		STATE INCENTIVE PAY				0	5,760	5,760	0	5,760	5,760	0%
515100		CLOTHING ALLOWANCE				2,000	1,500	1,500	1,179	1,500	2,000	33%
515200		SICK LEAVE BUYBACK				16,254	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				45,595	50,912	50,912	30,357	50,912	52,571	3%
521100		TAXES - MEDICARE				11,427	12,831	12,831	8,320	12,831	12,833	0%
522100		PENSIONS - POLICE/FIRE				153,572	202,927	202,927	152,195	202,927	219,876	8%
522150		PENSIONS - GENERAL EMPLOYEES				24,301	24,892	24,892	18,669	24,892	23,378	-6%
522200		PENSIONS - ICMA 401(a)				34,541	34,932	34,932	7,298	34,932	10,604	-70%
522300		PENSIONS - 401(a) MATCH PGM				23,476	23,725	23,725	14,409	23,725	26,539	12%
522350		PENSIONS - RETIREMENT HEALTH				4,878	5,250	5,250	5,031	5,250	8,430	61%
523050		HEALTH INSURANCE				76,505	136,081	136,081	81,253	136,081	165,134	21%
523100		DENTAL INSURANCE				5,455	5,301	5,301	2,678	5,301	4,331	-18%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Personnel												
523150		LIFE INSURANCE				319	360	360	226	360	360	0%
523200		LONG-TERM DISABILITY INSURANCE				2,161	10,059	10,059	2,443	10,059	462	-95%
524000		WORKERS' COMPENSATION				32,952	37,722	37,722	21,697	37,722	37,684	0%
Personnel Subtotal						**1,219,655**	**1,457,194**	**1,344,194**	**849,979**	**1,374,816**	**1,480,424**	**10%**
Operating												
531010		CONSULTANTS/PROF SVCS				19,500	0	0	0	0	0	0%
531010	12221	CONSULTANTS/PROF SVCS				0	0	45,000	45,000	45,000	0	-100%
534010		OUTSIDE SERVICES				72	600	600	562	600	1,178	96%
			For fire line rental fro three fire stations	1	577.50							
			For small Admin projects not handled within	1	600.00							
534020		LINEN SERVICE				1,150	2,000	2,000	2,000	2,000	2,000	0%
			For linen service for all three fire stations	1	2,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
534040		SPECIAL EVENTS				0	500	500	0	500	500	0%
			For fire department awards event	1	500.00							
540160		MISCELLANEOUS				0	200	200	99	200	0	-100%
			For Admin Tolls	0	0.00							
541010		PHONE & COMMUNICATIONS				21,452	3,780	3,780	2,100	3,780	3,780	0%
			DELGADO STEPHANIE	0	0.00							
			DELGADO STEPHANIE	1	420.00							
			GERMAN LORI	0	0.00							
			GERMAN LORI	1	420.00							
			MCGLYNN JR. JAMES	0	0.00							
			MCGLYNN JR. JAMES	1	420.00							
			PAGLIARULO GREGG	0	0.00							
			PAGLIARULO GREGG	1	840.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
			RYAN JOHN	0	0.00							
			RYAN JOHN	1	420.00							
			VACANT000789 POSITION	0	0.00							
			VACANT000789 POSITION	1	840.00							
			WILEY TIMOTHY	0	0.00							
			WILEY TIMOTHY	1	420.00							
543010		ELECTRICITY				34,168	36,500	36,115	17,267	36,500	40,000	11%
			For electric in three fire stations and partial year new staion	1	40,000.00							
543030		NATURAL GAS				1,891	1,900	1,900	1,900	1,900	2,500	32%
			For natural gas three fire stations and new station	1	2,500.00							
544020		COPIERS/OFFICE EQUIP LEASES				1,440	5,832	5,832	5,832	5,832	5,832	0%

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

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FIRE												
2210 FIRE ADMINISTRATION												
Operating												
			COPIER LEASE: MAIN FIRE STATION COLOR COPIER MODEL E-STUDIO 4555c COLOR COPIER LEASE $198 X 12 = $2,376 BLACK/WHITE COST PER COPY @ 0.00619 X 2,000 COPIES RATE AT $13 x 12 = $156.00 COLOR COST PER COPY RATE @ 0.04500 X 3,000 COPIES = $135 x 12 = $1,620. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 3,470. COLOR COST PER COPIES @ AVERAGE MONTHLY VOLUME 969. ID #F17251.	4,152	4,152.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
544040		SPACE RENTAL/LEASES				113,040	0	0	0	0	47,370	0%
			Lease for current Main Fire Station location while new one is being constructed. Total $100K split 47.37% General and 52.63% Fire Assessment.	47,370	47,370.00							
546020		COMMUNICATIONS EQUIPMENT				12,423	12,000	12,000	6,650	12,000	12,886	7%
			Fire radio maintenance contract reflects 12% inc	1	7,386.00							
			For radio supplies, batteries, belt clips, antennas etc. and repairs not covered by contract	1	5,500.00							
546070		MAINTENANCE AGREEMENTS				797	1,000	1,000	800	1,000	4,675	368%
				1	0.00							

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

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
549530		ADMIN CHGS TO FLEET SERVICES				24,762	12,063	12,063	9,047	12,063	17,647	46%
			Vehicle Operation & Maintenance	1	10,972.00							
			Vehicle Replacement (Lease Program)	1	6,675.00							
551000		OFFICE SUPPLIES				4,764	5,000	5,000	5,000	5,000	5,000	0%
			For all office supplies for admin and fire stations	1	5,000.00							
551000	12221	OFFICE SUPPLIES				0	0	500	466	500	0	-100%
552030		EQUIPMENT AND TOOLS				1,486	7,500	7,500	2,032	7,500	7,500	0%
				1	0.00							
				2	0.00							
				3	0.00							
				5	0.00							
			AED Batteries & Electrodes - Replacements	5,500	5,500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
			Small equipment for administration and fire stations	1	2,000.00							
552040		JANITORIAL SUPPLIES				8,998	9,600	9,600	9,489	9,600	10,000	4%
			Janitorial supplies for adminisrtation, all three fire stations including ocean rescue, and new sta.	1	10,000.00							
552150		GASOLINE/ETHANOL				2,413	2,740	2,740	1,802	2,348	1,564	-43%
			Gas for two fire admin SUV's and small fire equipment 782 X $2	782	1,564.00							
552190		TRAINING PROGRAM SUPPLIES				0	0	5,000	4,958	5,000	5,000	0%
			Funds to purchase training supplies and equipment i.e. training foam, liquid smoke, etc.	1	5,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,367	2,000	2,000	2,000	2,000	2,000	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
			Full work and dress uniforms for admin staff, badges, names tags etc.	1	2,000.00							
552210		BUILDING MATERIALS/SUPPLIES				11,462	7,500	7,500	5,870	7,500	0	-100%
				1	0.00							
552230		CM PROJ/PGM SUPPLIES				6,261	0	0	0	0	0	0%
				1	0.00							
552230	ISOIM	CM PROJ/PGM SUPPLIES				14,050	0	950	0	950	950	0%
552250		MACHINERY PARTS				13,068	12,000	12,100	11,085	12,000	12,000	-1%
			For the repair of bay doors, AC, exhaust removal system in lieu of replacement	1	12,000.00							
552270		HURRICANE PREPAREDNESS				3,489	8,500	8,500	2,790	8,500	8,500	0%
			Emergency Meals (MRE's) for Emergency Management	5,000	5,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
			Hurricane Forum	3,500	3,500.00							
554010		BOOKS AND PUBLICATIONS				1,539	1,630	1,630	1,622	1,630	1,630	0%
			EDM Publishers	1	100.00							
			Fire Engineering Subscription	1	35.00							
			Firehouse Magazine Subscription	1	55.00							
			Miscellaneous Textbooks for Library and Promotional Exams	1	1,440.00							
554030		MEMBERSHIP DUES				1,127	1,170	1,435	1,140	1,315	1,500	5%
			BCFCA (Associate Members - Training Chief, 3 Battalions)	4	100.00							
			BCFCA (Primary Member - Fire Chief)	1	180.00							
			BCFCA (Secondary Member - Deputy Chief)	1	50.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
			Florida Emergency Preparation Association	1	75.00							
			Florida Fire Chiefs Association (Fire Chief, Deputy Chief, Training Chief, 3 Battalion Chiefs)	6	570.00							
			Int'l Association of Fire Chiefs (Fire Chief)	1	225.00							
			Int'l Society of Fire Service Intructors (Training Chief)	1	125.00							
			NFPA Membership	1	175.00							
554040		INTERNET SUBSCRIPTIONS				6,727	1,275	1,305	1,305	1,305	1,305	0%
			NFPA Online Codes and Standards	1	1,305.00							
555020		MEETINGS AND SEMINARS				0	10,000	9,735	2,147	9,735	5,000	-49%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
			Executive and professional development seminars including, travel and expenses.	5,000	5,000.00							
555040		GENERAL EMPLOYEE TRAINING				0	35,000	30,000	25,007	30,000	30,000	0%
			State and ISO required training including, advanced firefighting and specialized training.	30,000	30,000.00							
555051		COMMUNITY MENTORSHIP PROGRAM				0	12,000	12,000	8,893	12,000	12,000	0%
			Funds to sustain tuition and fees for (2) candidates in the Community Mentorship Program	12,000	12,000.00							
555060		LICENSE & CERTIFICATIONS				666	8,820	8,820	225	8,820	8,820	0%
			ACCREDITATION EXPENSES	1	8,500.00							

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Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Operating												
			Broward County HazMat license renewal for diesel tank	1	320.00							
Operating Subtotal						**308,562**	**201,610**	**247,805**	**177,293**	**247,578**	**252,137**	**2%**
Capital												
564040		MACHINERY & EQUIPMENT				0	0	0	0	0	17,400	0%
			Replacement of one overhead bay door	1	3,000.00							
			Washer dryer combo for FS 60	1	1,500.00							
			Ice maker for fire station	1	2,100.00							
			Replacement of Excercise Equipment	3	4,500.00							
			Replacement of one station AC unit	1	6,300.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2210 FIRE ADMINISTRATION												
Capital												
565000	12221	CONSTRUCTION IN PROGRESS				441,433	0	439,200	439,200	484,200	0	-100%
Capital Subtotal						**441,433**	**0**	**439,200**	**439,200**	**484,200**	**17,400**	**-96%**
2210 FIRE ADMINISTRATION Subtotal						**1,969,650**	**1,658,804**	**2,031,199**	**1,466,472**	**2,106,594**	**1,749,961**	**-14%**
2220 FIRE SUPPRESSION												
Personnel												
512000		REGULAR SALARIES & WAGES				2,436,139	2,587,564	2,527,564	1,758,373	2,371,591	2,722,195	8%
514000		OVERTIME PAY				178,424	60,000	200,000	168,660	200,000	60,000	-70%
515050		STATE INCENTIVE PAY				0	5,040	5,040	0	5,040	5,040	0%
515100		CLOTHING ALLOWANCE				7,789	8,000	8,000	12,400	8,000	12,720	59%
515200		SICK LEAVE BUYBACK				21,521	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				159,205	155,080	155,080	115,354	155,080	161,759	4%
521100		TAXES - MEDICARE				37,233	36,280	36,280	27,060	36,280	37,847	4%
522100		PENSIONS - POLICE/FIRE				1,504,624	1,386,011	1,386,011	1,039,508	1,386,011	1,383,361	0%
522200		PENSIONS - ICMA 401(a)				0	24,143	24,143	0	24,143	5,556	-77%

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522300		PENSIONS - 401(a) MATCH PGM				72,556	74,195	74,195	50,268	74,195	79,669	7%
522350		PENSIONS - RETIREMENT HEALTH				24,293	23,250	23,250	15,526	23,250	25,170	8%
523050		HEALTH INSURANCE				312,321	366,059	366,059	245,628	366,059	451,019	23%
523100		DENTAL INSURANCE				1,798	1,740	1,740	1,228	1,740	1,920	10%
523150		LIFE INSURANCE				1,253	1,280	1,280	929	1,280	1,360	6%
523200		LONG-TERM DISABILITY INSURANCE				3,604	10,969	10,969	3,823	10,969	385	-96%
524000		WORKERS' COMPENSATION				130,334	127,519	127,519	96,010	127,519	134,463	5%
Personnel Subtotal						**4,891,094**	**4,867,130**	**4,947,130**	**3,534,768**	**4,791,157**	**5,082,464**	**3%**
Operating												
531010		CONSULTANTS/PROF SVCS				13,422	0	0	0	0	0	0%
534010		OUTSIDE SERVICES				1,427	0	385	385	385	0	-100%
541010		PHONE & COMMUNICATIONS				733	0	0	0	0	0	0%
546050		COMPUTER HARDWARE MAINT				677	0	0	0	0	0	0%
546060		COMPUTER SOFTWARE MAINT				1,905	0	0	0	0	0	0%
546070		MAINTENANCE AGREEMENTS				7,615	9,100	9,100	8,760	9,100	10,300	13%
			Maintenance and repairs to two portable emergency generators	1	1,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2220 FIRE SUPPRESSION												
Operating												
			Quarterly air quality testing for SCBA air compressor	1	600.00							
			Repairs and parts for hydraulic and compressed air rescue systems	1	1,000.00							
			Repairs and parts for SCBA air compressor	1	1,000.00							
			Yearly maintenace contract for SCBA compressor	1	1,200.00							
			Yearly maintenance and calibration of SCBA fit testing machine	1	2,000.00							
			Yearly maintenance to 4 TNT hydraulic systems	1	3,500.00							
546110		VEHICLE REPAIRS/MAINTENANCE				101,708	110,000	110,000	86,865	110,000	121,000	10%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2220 FIRE SUPPRESSION												
Operating												
			Goodyear for tires on all fire and rescue heavy vehicles	1	16,000.00							
			Hallmark Fire App for fire and rescue fleet maintenance and testing	1	86,000.00							
			Ten 8 Fire App for special Pierce brand reapirs	1	19,000.00							
549530		ADMIN CHGS TO FLEET SERVICES				212,406	31,754	31,754	23,816	31,754	35,308	11%
			Vehicle Operation & Maintenance	1	16,488.00							
			Vehicle Replacement (Lease Program)	1	18,820.00							
552010		SPECIALIZED SUPPLIES				7,244	7,250	7,250	2,750	7,250	7,250	0%
			Additive for deisel fuel emmission system	1	3,000.00							
			Firefighting foam	1	2,750.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2220 FIRE SUPPRESSION												
Operating												
			True fuel gas oil mix for 2 stroke equipment	1	1,500.00							
552030		EQUIPMENT AND TOOLS				70,493	5,200	5,200	2,863	5,200	5,200	0%
			Small miscellaneous fire tools and supplies for fire suppression vehicles	1	2,000.00							
			Small miscellaneous tools and supplies for all suppression apparatus	1	2,000.00							
			Supplies for fire hydrant program	1	1,200.00							
552140		DIESEL FUEL				24,440	29,000	29,000	8,942	20,000	24,857	-14%
			Diesel fuel for four suppression apparatus 8,285 x $3	1	24,857.00							
552150		GASOLINE/ETHANOL				1,887	1,500	1,500	811	1,285	856	-43%
			Gas for fire suppression SUV's 428 x $2	428	856.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2220 FIRE SUPPRESSION												
Operating												
552190		TRAINING PROGRAM SUPPLIES				2,268	0	0	0	0	0	0%
552200		UNIFORMS/PROTECT. CLOTHING				72,988	12,500	12,500	6,000	12,500	12,500	0%
			Full uniforms for line personnel including badges, name tags and all apparel	1	12,500.00							
552230		CM PROJ/PGM SUPPLIES				21,391	0	0	0	0	0	0%
552250		MACHINERY PARTS				863	2,000	2,139	1,909	2,000	2,000	-6%
			For equipment parts on all fire suppresion vehicles	1	2,000.00							
554040		INTERNET SUBSCRIPTIONS				770	0	0	0	0	0	0%
555010		COMPUTER TRAINING				8,583	0	0	0	0	0	0%
555020		MEETINGS AND SEMINARS				7,620	0	0	0	0	0	0%
555040		GENERAL EMPLOYEE TRAINING				35,181	0	0	0	0	0	0%
555050		PUBLIC SAFETY TRAINING				13,078	6,900	6,870	5,283	6,870	6,900	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2220 FIRE SUPPRESSION												
Operating												
			Facility training, National Fire Academy, Driver Engineer, and State Fire Academy	6,900	6,900.00							
Operating Subtotal						**606,699**	**215,204**	**215,698**	**148,384**	**206,344**	**226,171**	**5%**
Capital												
564040		MACHINERY & EQUIPMENT				36,214	0	0	0	0	0	0%
Capital Subtotal						**36,214**	**0**	**0**	**0**	**0**	**0**	**0%**
2220 FIRE SUPPRESSION Subtotal						**5,534,007**	**5,082,334**	**5,162,828**	**3,683,152**	**4,997,501**	**5,308,635**	**3%**
2230 EMERGENCY MEDICAL SERVICE												
Personnel												
512000		REGULAR SALARIES & WAGES				2,805,834	3,045,672	2,918,712	1,993,841	2,719,582	3,005,188	3%
514000		OVERTIME PAY				217,374	60,000	228,000	194,823	210,000	60,000	-74%
515050		STATE INCENTIVE PAY				0	7,560	7,560	0	7,560	7,560	0%

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515100		CLOTHING ALLOWANCE				9,479	8,250	8,250	12,967	13,000	12,000	45%
515200		SICK LEAVE BUYBACK				27,720	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				183,751	178,941	178,941	128,835	178,941	175,124	-2%
521100		TAXES - MEDICARE				42,962	42,344	42,344	30,594	42,344	41,564	-2%
522100		PENSIONS - POLICE/FIRE				1,319,602	1,358,371	1,358,371	1,018,778	1,358,371	1,296,823	-5%
522200		PENSIONS - ICMA 401(a)				0	25,652	25,652	0	25,652	25,652	0%
522300		PENSIONS - 401(a) MATCH PGM				81,044	85,361	85,361	55,295	85,361	85,704	0%
522350		PENSIONS - RETIREMENT HEALTH				25,754	25,500	25,500	16,822	25,500	25,710	1%
523050		HEALTH INSURANCE				329,908	428,279	428,279	275,532	428,279	484,522	13%
523100		DENTAL INSURANCE				3,016	2,934	2,934	2,063	2,934	3,054	4%
523150		LIFE INSURANCE				1,296	1,360	1,360	973	1,360	1,360	0%
523200		LONG-TERM DISABILITY INSURANCE				5,179	20,775	20,775	6,528	20,775	616	-97%
524000		WORKERS' COMPENSATION				153,480	153,493	153,493	110,082	153,493	150,916	-2%
Personnel Subtotal						**5,206,398**	**5,444,492**	**5,485,532**	**3,847,132**	**5,273,152**	**5,375,793**	**-2%**
Operating												
531060		AMBULANCE LICENSE FEE				744	2,800	2,800	0	2,800	2,800	0%
			State of Florida - ALS Licensing Fee	2,800	2,800.00							
534010		OUTSIDE SERVICES				96,204	115,000	115,000	113,356	115,000	115,000	0%
			Ambulance Billing	1	110,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2230 EMERGENCY MEDICAL SERVICE												
Operating												
			Collection Agency Fee's	1	5,000.00							
534011		BIO-HAZARDOUS WASTE AND OXYGEN				5,859	10,000	10,000	8,630	10,000	10,000	0%
			Bio-Hazardous Waste Disposal	1	2,500.00							
			Medical Oxygen, Cylinder Rental, Parts and Maintenance	1	3,000.00							
			Miscellaneous Equipment and Supplies	1	4,500.00							
541010		PHONE & COMMUNICATIONS				210	0	0	0	0	840	0%
			ELLIS MARK	0	0.00							
			ELLIS MARK	1	840.00							
546070		MAINTENANCE AGREEMENTS				18,499	21,000	21,000	18,752	21,000	22,500	7%
			Maintenance on LifePak 15's	1	15,000.00							
			Maintenance on Lucas Devices	1	4,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2230 EMERGENCY MEDICAL SERVICE												
Operating												
			Maintenance on Stryker Stretchers	1	3,500.00							
547000		PRINTING AND BINDING				1,499	1,500	1,500	1,095	1,500	1,500	0%
			Printing & Binding	1,500	1,500.00							
549530		ADMIN CHGS TO FLEET SERVICES				14,402	6,032	6,032	4,524	6,032	0	-100%
552010		SPECIALIZED SUPPLIES				2,631	3,800	3,800	0	3,800	3,800	0%
			Batteries and Maintenance for Specialized Equipment	3,800	3,800.00							
552030		EQUIPMENT AND TOOLS				8,647	12,200	12,200	11,555	12,200	7,980	-35%
			AED Batteries & Supplies	1	5,500.00							
			Combi-Carriers - Replacement for backboards	2	1,580.00							
			Portable Suction Units - Replacement	1	900.00							
552050		FIRST AID MEDICAL & RESCUE				75,514	76,000	76,000	76,000	76,000	76,000	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

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

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2230 EMERGENCY MEDICAL SERVICE												
Operating												
			Full uniform and apparel for line personnel including badges, name tags etc.	1	10,000.00							
552250		MACHINERY PARTS				1,485	1,500	1,500	77	1,500	1,500	0%
			Parts for the In-House Repair of EMS Equipment	1,500	1,500.00							
554030		MEMBERSHIP DUES				349	420	420	420	420	420	0%
			Broward County Fire Chief's Association - Division Chief	1	50.00							
			Florida Association of County EMS	1	125.00							
			Florida State Fire Chief's Association - Division Chief	1	95.00							
			Greater Broward EMS Medical Director's Association	1	150.00							
555020		MEETINGS AND SEMINARS				3,739	2,000	2,000	901	2,000	2,000	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2230 EMERGENCY MEDICAL SERVICE												
Operating												
			Clincon, EMS Today, and EMS World & Trauma Expo	2,000	2,000.00							
555050		PUBLIC SAFETY TRAINING				11,000	14,500	14,500	8,184	14,500	12,000	-17%
			Community CPR/AED and other Outreach Educational Programs	5,000	5,000.00							
			Paramedic & EMT continuing education (CEU's) and training (ACLS & BLS) for license renewal.	7,000	7,000.00							
555060		LICENSE & CERTIFICATIONS				3,825	4,500	4,500	0	4,500	4,500	0%
			Paramedic and EMT recertification - Current Employees	4,000	4,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2230 EMERGENCY MEDICAL SERVICE												
Operating												
			Paramedic and EMT recertification - New Employees	500	500.00							
Operating Subtotal						**284,848**	**320,752**	**320,752**	**260,241**	**305,552**	**308,340**	**-4%**
Capital												
564040		MACHINERY & EQUIPMENT				46,785	43,800	43,800	31,202	43,800	39,900	-9%
			LifePak 15 and Accessories - Replacement	1	36,000.00							
			Nitrous Oxide Units	1	3,900.00							
Capital Subtotal						**46,785**	**43,800**	**43,800**	**31,202**	**43,800**	**39,900**	**-9%**
2230 EMERGENCY MEDICAL SERVICE Subtotal						**5,538,031**	**5,809,044**	**5,850,084**	**4,138,575**	**5,622,504**	**5,724,033**	**-2%**
2240 FIRE PREVENTION												
Personnel												
512000		REGULAR SALARIES & WAGES				321,134	420,557	380,557	236,217	307,282	435,998	15%

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514000		OVERTIME PAY				4,032	20,000	20,000	6,227	9,500	20,000	0%
515050		STATE INCENTIVE PAY				0	3,240	3,240	0	3,240	3,240	0%
515100		CLOTHING ALLOWANCE				750	750	750	1,200	1,600	1,600	113%
515200		SICK LEAVE BUYBACK				4,073	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				20,396	24,972	24,972	14,716	24,972	25,935	4%
521100		TAXES - MEDICARE				4,770	5,842	5,842	3,454	5,842	6,095	4%
522100		PENSIONS - POLICE/FIRE				218,541	220,533	220,533	165,400	220,533	114,549	-48%
522200		PENSIONS - ICMA 401(a)				0	3,018	3,018	0	3,018	3,018	0%
522300		PENSIONS - 401(a) MATCH PGM				9,261	10,710	10,710	6,639	10,710	12,574	17%
522350		PENSIONS - RETIREMENT HEALTH				2,734	3,000	3,000	1,987	3,000	4,170	39%
523050		HEALTH INSURANCE				39,416	69,862	37,809	26,182	69,862	72,675	92%
523100		DENTAL INSURANCE				1,827	1,802	1,802	1,226	1,802	1,862	3%
523150		LIFE INSURANCE				143	200	200	102	200	200	0%
523200		LONG-TERM DISABILITY INSURANCE				352	3,371	3,371	0	3,371	154	-95%
524000		WORKERS' COMPENSATION				17,049	21,135	21,135	12,274	21,135	21,987	4%
Personnel Subtotal						**644,478**	**808,992**	**736,939**	**475,624**	**686,067**	**724,057**	**-2%**
Operating												
541010		PHONE & COMMUNICATIONS				1,610	2,100	2,100	1,085	2,100	2,100	0%
			ALEMAN MIGUEL	0	0.00							
			ALEMAN MIGUEL	1	420.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2240 FIRE PREVENTION												
Operating												
			FEIJOO YVONNE	0	0.00							
			FEIJOO YVONNE	1	420.00							
			HASTINGS LORI	0	0.00							
			HASTINGS LORI	1	420.00							
			HURTADO ORLANDO	0	0.00							
			HURTADO ORLANDO	1	420.00							
			VACANT000826 POSITION	0	0.00							
			VACANT000826 POSITION	1	420.00							
547000		PRINTING AND BINDING				2,862	3,500	3,500	570	3,500	3,500	0%
			Brochures, flyers, various fire safety related promotional items and public education materials.	1	3,500.00							
549530		ADMIN CHGS TO FLEET SERVICES				26,852	29,582	29,582	22,187	29,582	29,559	0%
			Vehicle Operation & Maintenance	1	18,287.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2240 FIRE PREVENTION												
Operating												
			Vehicle Replacement (Lease Program)	1	11,272.00							
552030		EQUIPMENT AND TOOLS				149	250	250	0	250	250	0%
			Miscellaneous tools and supplies for inspectors/investigators vehicles. Measuring tapes, hydrant wrenches, etc.	1	250.00							
552150		GASOLINE/ETHANOL				3,997	7,325	7,325	1,685	4,000	4,300	-41%
			For fire prevention's five SUV's	1	4,300.00							
552190		TRAINING PROGRAM SUPPLIES				2,345	3,000	3,000	595	3,000	3,000	0%
			Public Education materials including fire hats, coloring books, pencils, File of Life, etc.	1	3,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				995	2,000	2,000	1,000	2,000	2,000	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2240 FIRE PREVENTION												
Operating												
			For fire prevention full apparel including badges, name tags etc.	1	2,000.00							
554030		MEMBERSHIP DUES				293	675	675	430	675	675	0%
			Annual dues for Broward Fire Chiefs' Association - Division Chief only.	1	50.00							
			Fire Inspectors' Association of Broward County - Annual Dues	4	120.00							
			Florida Chapter of International Association of Arson Investigators - Annual Dues	1	95.00							
			Florida State Fire Chiefs' Association - Annual Membership Fees for Fire Marshal and Division Chief	2	190.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2240 FIRE PREVENTION												
Operating												
			Florida State Fire Marshals' Association - Annual Dues	4	220.00							
555050		PUBLIC SAFETY TRAINING				849	900	900	715	900	900	0%
			Inspectors CEUs and Special Training	1	650.00							
			National Fire Academy	1	250.00							
555052		PUBLIC EDUCATION PROGRAM				0	3,500	3,500	118	3,500	3,500	0%
			C.E.R.T. supplies and equipment. Transferred from 2261 account.	100	3,500.00							
555060		LICENSE & CERTIFICATIONS				15	120	120	15	120	120	0%
			Florida State Fire Inspector's re-certifications	3	120.00							
Operating Subtotal						**39,967**	**52,952**	**52,952**	**28,399**	**49,627**	**49,904**	**-6%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2240 FIRE PREVENTION Subtotal						**684,445**	**861,944**	**789,891**	**504,023**	**735,694**	**773,961**	**-2%**
2270 OCEAN RESCUE												
Personnel												
512000		REGULAR SALARIES & WAGES				289,884	324,694	304,694	188,259	244,867	251,871	-17%
513000		OTHER SALARIES & WAGES				80,072	102,700	65,700	38,340	72,700	102,700	56%
513050		RELIEF EMPLOYEES				46,433	30,000	80,000	61,074	60,000	30,000	-63%
514000		OVERTIME PAY				24,398	13,200	20,200	16,868	15,300	13,200	-35%
515100		CLOTHING ALLOWANCE				1,874	0	0	1,851	2,160	2,160	0%
515200		SICK LEAVE BUYBACK				607	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				26,984	25,965	25,965	18,707	25,965	21,709	-16%
521100		TAXES - MEDICARE				6,311	6,077	6,077	4,375	6,077	5,078	-16%
522200		PENSIONS - ICMA 401(a)				22,346	22,911	22,911	15,660	22,911	20,457	-11%
522300		PENSIONS - 401(a) MATCH PGM				8,318	9,293	9,293	5,405	9,293	7,560	-19%
522350		PENSIONS - RETIREMENT HEALTH				814	750	750	4,496	4,500	5,760	668%
523050		HEALTH INSURANCE				54,024	69,066	69,066	38,985	69,066	56,275	-19%
523100		DENTAL INSURANCE				310	300	300	213	300	300	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2270 OCEAN RESCUE												
Personnel												
523150		LIFE INSURANCE				283	453	453	183	453	200	-56%
523200		LONG-TERM DISABILITY INSURANCE				1,377	2,835	2,835	1,667	2,835	462	-84%
524000		WORKERS' COMPENSATION				8,449	8,128	8,128	5,855	8,128	6,785	-17%
Personnel Subtotal						**572,484**	**616,372**	**616,372**	**401,935**	**544,555**	**524,517**	**-15%**
Operating												
534010		OUTSIDE SERVICES				0	0	1,200	1,133	1,200	0	-100%
			Covers the cost of unexpected repair expenses for Jet Ski or ATV	1,200	0.00							
549530		ADMIN CHGS TO FLEET SERVICES				26,530	58,138	58,138	43,603	58,138	33,791	-42%
			Vehicle Operation & Maintenance	1	11,936.00							
			Vehicle Replacement (Lease Program)	1	21,855.00							
552010		SPECIALIZED SUPPLIES				5,914	5,000	5,500	5,468	5,500	6,500	18%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2270 OCEAN RESCUE												
Operating												
			Emergency Lighting and audible warning device for Supervisor's vehicle	2,500	2,500.00							
			Specialized equipment specific to lifeguard operations, Includes replacment buoys and kayak	4,000	4,000.00							
552030		EQUIPMENT AND TOOLS				3,499	3,000	1,800	1,034	1,800	3,000	67%
			Equipment, tools, and supplies for towers, vehicles, and general maintenance	3,000	3,000.00							
552050		FIRST AID MEDICAL & RESCUE				15	500	500	485	500	500	0%
			First aid and rescue equipment	500	500.00							
552140		DIESEL FUEL				643	280	280	54	280	0	-100%
552150		GASOLINE/ETHANOL				256	3,500	3,500	1,029	2,000	3,000	-14%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2270 OCEAN RESCUE												
Operating												
			Fuel for 3 ATV's, Jet Ski, Supervisor Vehicle, Division Chief SUV	1,500	3,000.00							
552190		TRAINING PROGRAM SUPPLIES				0	0	0	0	0	1,000	0%
			Equipment and Supplies for Training (Books, fins, wetsuits, masks, etc.,)	1,000	1,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				6,987	7,000	6,500	6,000	6,500	7,000	8%
			Uniforms including swimwear, Shirts, pants, jackets, hats, etc.	7,000	7,000.00							
554030		MEMBERSHIP DUES				490	860	860	860	860	815	-5%
			FL Beach Patrol Chief's Association	1	150.00							
			USLA Regional Memberships	19	665.00							
555040		GENERAL EMPLOYEE TRAINING				3,200	3,000	3,000	3,000	3,000	3,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
FIRE												
2270 OCEAN RESCUE												
Operating												
			Funds for USLA Training Courses, Job Specific Training, and Events	3,000	3,000.00							
555060		LICENSE & CERTIFICATIONS				0	300	300	300	300	0	-100%
Operating Subtotal						**47,534**	**81,578**	**81,578**	**62,967**	**80,078**	**58,606**	**-28%**
Capital												
564040		MACHINERY & EQUIPMENT				14,812	0	0	0	0	8,400	0%
			Rescue Boards (4 yr Replacement) Due FY 17, 21, 25, etc., 8 due for replacement-only replacing 4	4	8,400.00							
Capital Subtotal						**14,812**	**0**	**0**	**0**	**0**	**8,400**	**0%**
2270 OCEAN RESCUE Subtotal						**634,830**	**697,950**	**697,950**	**464,902**	**624,633**	**591,523**	**-15%**
FIRE Subtotal						**14,360,963**	**14,110,076**	**14,531,952**	**10,257,124**	**14,086,926**	**14,148,113**	**-3%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PUBLIC WORKS ADMIN												
4010 PUBLIC WORKS ADMIN												
Personnel												
512000		REGULAR SALARIES & WAGES				67,367	71,256	71,256	53,557	71,256	73,582	3%
514000		OVERTIME PAY				0	0	0	0	0	0	0%
515200		SICK LEAVE BUYBACK				1,639	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				4,405	4,344	4,344	3,261	4,344	4,485	3%
521100		TAXES - MEDICARE				1,030	1,016	1,016	763	1,016	1,049	3%
522150		PENSIONS - GENERAL EMPLOYEES				10,422	32,331	32,331	24,248	32,331	0	-100%
522200		PENSIONS - ICMA 401(a)				107	566	566	89	566	566	0%
522300		PENSIONS - 401(a) MATCH PGM				2,148	2,122	2,122	1,535	2,122	2,175	2%
522350		PENSIONS - RETIREMENT HEALTH				625	563	563	500	563	721	28%
523050		HEALTH INSURANCE				4,350	9,864	9,864	7,070	9,864	11,037	12%
523100		DENTAL INSURANCE				132	125	125	90	125	125	0%
523150		LIFE INSURANCE				32	31	31	24	31	31	0%
523200		LONG-TERM DISABILITY INSURANCE				72	59	59	46	59	59	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PUBLIC WORKS ADMIN												
4010 PUBLIC WORKS ADMIN												
Personnel												
524000		WORKERS' COMPENSATION				1,779	1,798	1,798	1,107	1,798	372	-79%
Personnel Subtotal						**94,108**	**124,075**	**124,075**	**92,291**	**124,075**	**94,202**	**-24%**
Operating												
534010		OUTSIDE SERVICES				77,201	52,504	52,504	40,598	52,504	53,364	2%
			Alarm Maintenance and Repair. (DPW compound)	1	1,500.00							
			Annual Elevator Certification from Broward County. (Citywide)	1	800.00							
			Annual Termite Inspection for Municipal Complex.	1	1,500.00							
			Burglar & Fire Alarm Monitoring. (Citywide)	1	5,616.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PUBLIC WORKS ADMIN												
4010 PUBLIC WORKS ADMIN												
Operating												
			Contingency for price increase	1	500.00							
			Elevator Maintenance , 6 Units.	1	5,604.00							
			Emergency Generator maintenance. (10 units)	1	14,470.00							
			Fire Alarm Certification & Inspection, Citywide.	1	2,500.00							
			Fire Extinguisher Inspection/Recharge : (Citywide)	1	4,080.00							
			Fire Hood Inspections: (4-Locations)	1	720.00							
			Fire Sprinkler Quarterly Inspections & Annual Backflow Certification & Inspection for Municipal Complex.	1	5,760.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PUBLIC WORKS ADMIN												
4010 PUBLIC WORKS ADMIN												
Operating												
			License for three elevators	3	360.00							
			Pest Control. (Citywide)	1	6,754.00							
			Renew Drywood Termite Protection. (DPW)	1	800.00							
			Renew Fermosa Termite Protection. (DPW)	1	350.00							
			Window Washing Exterior & Interior. (Municipal Complex)	1	2,050.00							
541010		PHONE & COMMUNICATIONS				5,297	6,286	6,286	788	630	630	-90%
				1	0.00							
			GIBSON GARY	0	0.00							
			GIBSON GARY	1	630.00							
544030		EQUIPMENT RENTAL				0	5,000	5,000	0	5,000	2,000	-60%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PUBLIC WORKS ADMIN												
4010 PUBLIC WORKS ADMIN												
Operating												
			Citywide Burglar & Fire Alarm Unaticipated Repairs Not Covered Under Monitoring	1	2,000.00							
549530		ADMIN CHGS TO FLEET SERVICES				3,400	5,284	5,284	3,963	5,284	6,219	18%
			Vehicle Operation & Maintenance	1	3,658.00							
			Vehicle Replacement (Lease Program)	1	2,561.00							
551000		OFFICE SUPPLIES				882	1,000	1,000	1,000	1,000	1,000	0%
552050		FIRST AID MEDICAL & RESCUE				200	200	200	111	200	200	0%
552140		DIESEL FUEL				1,003	2,000	2,000	1,117	2,000	2,000	0%
			Fuel for Municipal Complex Emergency Generator.	1	2,000.00							
552150		GASOLINE/ETHANOL				416	1,050	1,050	91	500	600	-43%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PUBLIC WORKS ADMIN												
4010 PUBLIC WORKS ADMIN												
Operating												
			50 Gals/Month @ $2.00 for 1 Vehicle	300	600.00							
552200		UNIFORMS/PROTECT. CLOTHING				358	360	360	160	360	360	0%
			Raingear, Shirts, Jackets and other Related Items.	1	200.00							
			Safety Shoes for 1 Employee @ 160.00	1	160.00							
552210		BUILDING MATERIALS/SUPPLIES				0	3,500	3,500	0	3,500	3,500	0%
			Unticipated Items/Supplies for the Municipal Complex	1	3,500.00							
554030		MEMBERSHIP DUES				0	500	500	0	0	0	-100%
555040		GENERAL EMPLOYEE TRAINING				325	0	0	0	0	0	0%
Operating Subtotal						**89,082**	**77,684**	**77,684**	**47,827**	**70,978**	**69,873**	**-10%**
4010 PUBLIC WORKS ADMIN Subtotal						**183,190**	**201,759**	**201,759**	**140,118**	**195,053**	**164,075**	**-19%**

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PUBLIC WORKS ADMIN Subtotal			**183,190**	**201,759**	**201,759**	**140,118**	**195,053**	**164,075**	**-19%**

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Personnel												
512000		REGULAR SALARIES & WAGES				327,640	346,741	346,741	205,943	288,012	337,969	-3%
513000		OTHER SALARIES & WAGES				56,333	66,560	66,560	40,903	62,000	66,560	0%
514000		OVERTIME PAY				12,871	10,000	10,000	7,328	10,000	10,000	0%
515200		SICK LEAVE BUYBACK				1,429	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				23,585	24,418	24,418	15,244	24,418	23,696	-3%
521100		TAXES - MEDICARE				5,516	5,716	5,716	3,565	5,716	5,548	-3%
522150		PENSIONS - GENERAL EMPLOYEES				112,067	89,043	89,043	66,782	89,043	65,296	-27%
522200		PENSIONS - ICMA 401(a)				7,167	7,214	7,214	6,858	7,214	13,606	89%
522300		PENSIONS - 401(a) MATCH PGM				8,944	9,270	9,270	5,196	9,270	8,617	-7%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	4,240	4,240	6,720	0%
523050		HEALTH INSURANCE				62,347	72,084	72,084	42,529	72,084	85,534	19%
523100		DENTAL INSURANCE				362	360	360	241	360	420	17%
523150		LIFE INSURANCE				273	280	280	184	280	280	0%
523200		LONG-TERM DISABILITY INSURANCE				667	539	539	771	539	539	0%

Projection Year: 2017
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Personnel												
524000		WORKERS' COMPENSATION				9,957	10,357	10,357	6,365	10,357	10,126	-2%
Personnel Subtotal						**629,158**	**642,582**	**642,582**	**406,148**	**583,533**	**634,911**	**-1%**
Operating												
534010		OUTSIDE SERVICES				225	7,500	7,500	4,950	5,000	7,500	0%
			Entrance Sign fountain	1	5,000.00							
			Arborist services, Stunp Grinding, Etc	1	1,000.00							
			Fountain services for Layne Blvd. fountain	1	1,500.00							
534040		SPECIAL EVENTS				23,238	34,000	34,000	32,707	34,000	34,000	0%
			Beautification Board Programs	1	4,000.00							
			Holiday Lights for street decoration	1	30,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Operating												
541010		PHONE & COMMUNICATIONS				23	840	840	420	840	420	-50%
			OPERLE THOMAS	0	0.00							
			OPERLE THOMAS	1	420.00							
544010		UNIFORMS				1,685	2,315	2,315	2,315	2,315	2,565	11%
			Uniforms for 3 P/T employees @ 1.55 per week per person.	4	324.00							
			Uniforms for 7 F/T employees @ 3.41 per week per employee.	7	1,241.24							
			Variations not in contract.	1	1,000.00							
544030		EQUIPMENT RENTAL				578	2,000	2,000	2,000	2,000	2,000	0%
546070		MAINTENANCE AGREEMENTS				2,441	3,000	3,000	2,500	2,500	3,000	0%
			Repairs to Lawn Equipment	1	3,000.00							
549530		ADMIN CHGS TO FLEET SERVICES				220,616	158,964	158,964	119,223	158,964	161,868	2%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Operating												
			Vehicle Operation & Maintenance	1	72,600.00							
			Vehicle Replacement (Lease Program)	1	89,268.00							
552030		EQUIPMENT AND TOOLS				3,748	4,500	4,500	4,500	4,500	2,300	-49%
			Articulating Hedge Trimmer	1	500.00							
			Power Pruners	1	600.00							
			Weed Eaters/Edgars	4	1,200.00							
552080		TRAFFIC CONTROL \SIGNS				561	700	700	700	700	1,000	43%
552090		HORTICULTURAL/BEAUTIFICATION				10,826	49,000	49,000	49,000	49,000	51,000	4%
			Horticultural Supplies	1	3,500.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Operating												
			LSP-01 - STREET TREE REPLACEMENT PROGRAM IN CITY RIGHT-OF WAY AND CITY FACILITIES (TOTAL $12,000 - SHARED IN WATER $5,000; SEWER $5,000)	1	2,000.00							
			LSP-02 - STREET TREE PLANTING PROGRAM RESIDENTIAL - DISTRI(TOTAL $4,000 - SHARED IN WATER $2,000; SEWER $1,000)	1	2,000.00							
			LSP-03 - FLOWERING PLANTING PROGRAM (TOTAL $9,000 - SHARED IN WATER $2,000; SEWER $2,000; TRANSPORTATION $3,000)	1	2,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Operating												
			LSP-04 - PLANTS HEDGES & SOD (TOTAL $15,000 - SHARED IN WATER $3,000; SEWER $3,000)	1	9,000.00							
			LSP-05 - COMMUNITY IMPROVEMENT PROGRAM (TOTAL $15,000)	1	15,000.00							
			LSP-06 - MEMORIAL TREE PROGRAM - (TOTAL $1000)	1	1,000.00							
			LSP-07 - HARDSCAPE ENHANCEMENTS (TOTAL $4,500 - SHARED IN WATER $1,500; SEWER $1,500)	1	1,500.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Operating												
			LSP-09 - COMMUNITY SOD PROGRAM RESIDENTIAL - (TOTAL $5,000)	1	5,000.00							
			LSP-10 - GREENFEST TREE GIVEAWAY	1	2,000.00							
			Mulch	1	6,000.00							
			Unanticipated Landscape Projects to Replace Landscaping	1	2,000.00							
552090	L1401	HORTICULTURAL/BEAUTIFICATION				2,745	0	0	0	0	0	0%
552090	L1502	HORTICULTURAL/BEAUTIFICATION				1,892	0	0	0	0	0	0%
552090	L1503	HORTICULTURAL/BEAUTIFICATION				1,984	0	0	0	0	0	0%
552090	L1504	HORTICULTURAL/BEAUTIFICATION				8,583	0	0	0	0	0	0%
552090	L1505	HORTICULTURAL/BEAUTIFICATION				14,889	0	0	0	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Operating												
552090	L1507	HORTICULTURAL/BEAUTIFICATION				1,436	0	0	0	0	0	0%
552090	L1510	HORTICULTURAL/BEAUTIFICATION				4,871	0	0	0	0	0	0%
552140		DIESEL FUEL				8,967	8,316	8,316	2,402	7,000	7,128	-14%
			22 Gals/Mo @ $3.00 Per Gallon x 9 Vehicles	2,376	7,128.00							
552150		GASOLINE/ETHANOL				15,847	22,200	22,200	6,787	15,000	13,200	-41%
			Fuel for 50 Gal/mo per vehicle for 10 vehicles @$2.00	6,000	12,000.00							
			Lawn Equipment Fuel	1	1,200.00							
552200		UNIFORMS/PROTECT. CLOTHING				3,183	3,360	3,360	2,935	3,360	3,360	0%
			Protective Gear to Include Tee Shirts and Hats	1	1,600.00							
			Safety Shoes For 10 Employees	11	1,760.00							
552250		MACHINERY PARTS				4,554	5,200	5,200	4,500	5,200	5,200	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Operating												
			Repair Mowers and Small Equipment	1	2,700.00							
			Sprinkler Repair Parts	1	2,500.00							
553010		ROCK AND FILL				0	2,500	2,500	0	2,500	0	-100%
554030		MEMBERSHIP DUES				15	15	15	0	15	15	0%
			Tree City USA	1	15.00							
555040		GENERAL EMPLOYEE TRAINING				405	3,000	3,000	610	2,000	3,000	0%
			Employee Training	1	3,000.00							
555060		LICENSE & CERTIFICATIONS				0	550	550	0	550	300	-45%
			Tree trimmers license	1	300.00							
Operating Subtotal						**333,312**	**307,960**	**307,960**	**235,549**	**295,444**	**297,856**	**-3%**
Capital												
564040		MACHINERY & EQUIPMENT				0	1,200	1,200	0	1,200	2,500	108%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PROPERTY AND GROUNDS												
4210 GROUNDS MAINTENANCE												
Capital												
			(1) 6' Blade for Beach Tractor (for dragging the beach)	1	2,500.00							
Capital Subtotal						**0**	**1,200**	**1,200**	**0**	**1,200**	**2,500**	**108%**
4210 GROUNDS MAINTENANCE Subtotal						**962,470**	**951,742**	**951,742**	**641,697**	**880,177**	**935,267**	**-2%**
PROPERTY AND GROUNDS Subtotal						**962,470**	**951,742**	**951,742**	**641,697**	**880,177**	**935,267**	**-2%**
CONSTRUCTION AND MAINTENANCE												
4610 CONSTRUCTION AND MAINTENANCE												
Personnel												
512000		REGULAR SALARIES & WAGES				427,751	427,411	427,411	305,491	412,940	447,874	5%
514000		OVERTIME PAY				8,399	3,500	3,500	8,673	12,034	7,000	100%
515200		SICK LEAVE BUYBACK				2,271	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				25,853	25,070	25,070	18,456	25,070	26,173	4%
521100		TAXES - MEDICARE				6,046	5,866	5,866	4,316	5,866	6,124	4%
522150		PENSIONS - GENERAL				158,079	161,905	161,905	121,429	161,905	131,676	-19%

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		EMPLOYEES										
522200		PENSIONS - ICMA 401(a)				8,455	7,322	7,322	5,716	7,322	7,880	8%
522300		PENSIONS - 401(a) MATCH PGM				10,902	10,563	10,563	7,429	10,563	11,001	4%
522350		PENSIONS - RETIREMENT HEALTH				814	750	750	5,452	5,453	7,200	860%
523050		HEALTH INSURANCE				78,397	91,259	91,259	63,281	91,259	102,034	12%
523100		DENTAL INSURANCE				426	390	390	282	390	390	0%
523150		LIFE INSURANCE				313	300	300	232	300	300	0%
523200		LONG-TERM DISABILITY INSURANCE				712	578	578	475	578	578	0%
524000		WORKERS' COMPENSATION				3,476	3,583	3,583	2,229	3,583	3,167	-12%
Personnel Subtotal						**731,893**	**738,497**	**738,497**	**543,460**	**737,263**	**751,397**	**2%**
Operating												
534010		OUTSIDE SERVICES				42,273	45,000	45,000	42,650	45,000	85,000	89%
				1	0.00							
			ANSIN BLVD STORAGE & N.BEACH PARKING MAINTENANCE	1	5,000.00							
			REPAIR OR REPLACE SIDEWALKS THROUGHT OUT CITY	1	80,000.00							
534010	P1508	OUTSIDE SERVICES				0	0	371	371	371	0	-100%
541010		PHONE & COMMUNICATIONS				708	420	420	315	420	420	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CONSTRUCTION AND MAINTENANCE												
4610 CONSTRUCTION AND MAINTENANCE												
Operating												
			LA ROSA EUSTACIO	0	0.00							
			LA ROSA EUSTACIO	1	420.00							
544010		UNIFORMS				1,447	1,919	1,919	1,919	1,919	1,919	0%
			UNIFORMS FOR 8 EMPLOYEES @ 3.41/WEEK	1	1,419.00							
			VARIATIONS NOT IN CONTRACT	1	500.00							
544030		EQUIPMENT RENTAL				578	1,000	1,000	1,000	1,000	1,000	0%
546070		MAINTENANCE AGREEMENTS				493	500	500	500	500	500	0%
549530		ADMIN CHGS TO FLEET SERVICES				40,991	36,408	36,408	27,306	36,408	42,714	17%
			Vehicale Operation & Maintenance	1	25,601.00							
			Vehicle Replacement (Lease Program)	1	17,113.00							
552030		EQUIPMENT AND TOOLS				1,000	1,350	1,350	1,350	1,350	1,000	-26%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CONSTRUCTION AND MAINTENANCE												
4610 CONSTRUCTION AND MAINTENANCE												
Operating												
			CARPENTRY,MASON AND ELECTRICAL TOOLS	1	1,000.00							
552150		GASOLINE/ETHANOL				8,323	12,348	12,348	2,610	10,000	7,056	-43%
			49 GALLONS A MONTH @ $2.00 FOR 6 VEHICLES	3,528	7,056.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,976	1,990	1,990	1,990	1,990	1,990	0%
			PROTECTIVE CLOTHING TO INCLUDE TEE SHIRTS	1	710.00							
			SAFETY SHOES	8	1,280.00							
552210		BUILDING MATERIALS/SUPPLIES				28,369	29,500	29,500	27,480	29,500	29,500	0%
			PAINT SUPPLIES	1	2,500.00							
			ELECTRICAL SUPPLIES	1	1,000.00							
			LIGHTING SUPPLIES	1	6,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CONSTRUCTION AND MAINTENANCE												
4610 CONSTRUCTION AND MAINTENANCE												
Operating												
			MISCELLANEOUS SUPPLIES NEEDED FOR REPAIRS	1	20,000.00							
552210	94001	BUILDING MATERIALS/SUPPLIES				2,496	0	34	0	34	0	-100%
Operating Subtotal						**128,655**	**130,435**	**130,840**	**107,491**	**128,492**	**171,099**	**31%**
Capital												
564040		MACHINERY & EQUIPMENT				0	3,000	3,000	3,000	3,000	0	-100%
564050	NEWSK	FURNITURE AND FIXTURES				0	0	3,461	0	0	0	-100%
Capital Subtotal						**0**	**3,000**	**6,461**	**3,000**	**3,000**	**0**	**-100%**
4610 CONSTRUCTION AND MAINTENANCE Subtotal						**860,548**	**871,932**	**875,798**	**653,952**	**868,755**	**922,496**	**5%**
CONSTRUCTION AND MAINTENANCE Subtotal						**860,548**	**871,932**	**875,798**	**653,952**	**868,755**	**922,496**	**5%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5010 ADMINISTRATION												
Personnel												
512000		REGULAR SALARIES & WAGES				175,540	183,092	183,092	131,601	183,092	194,845	6%
514000		OVERTIME PAY				1,540	1,000	1,000	2,885	2,683	1,000	0%
515150		AUTO & TRAVEL ALLOWANCES				3,000	3,000	3,000	2,250	3,000	3,000	0%
521050		TAXES - SOCIAL SECURITY				11,130	9,945	9,945	6,944	9,945	10,011	1%
521100		TAXES - MEDICARE				2,603	2,689	2,689	1,975	2,689	2,859	6%
522200		PENSIONS - ICMA 401(a)				23,181	24,080	24,080	17,015	24,080	25,763	7%
522300		PENSIONS - 401(a) MATCH PGM				5,204	5,455	5,455	3,796	5,455	5,807	6%
522350		PENSIONS - RETIREMENT HEALTH				814	750	750	1,376	750	1,920	156%
523050		HEALTH INSURANCE				21,154	27,078	27,078	18,460	27,078	30,293	12%
523100		DENTAL INSURANCE				1,467	1,435	1,435	1,004	1,435	1,435	0%
523150		LIFE INSURANCE				80	80	80	60	80	80	0%
523200		LONG-TERM DISABILITY INSURANCE				1,312	2,800	2,800	927	2,800	154	-95%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5010 ADMINISTRATION												
Personnel												
524000		WORKERS' COMPENSATION				271	281	281	206	281	299	6%
Personnel Subtotal						**247,295**	**261,685**	**261,685**	**188,499**	**263,368**	**277,466**	**6%**
Operating												
534010		OUTSIDE SERVICES				0	14,500	25,380	27,693	25,380	15,000	-41%
				1	0.00							
			CREDIT CARD FEES (TOTAL $105K SPLIT $30K GENERAL AND $75K UTILITY)	15,000	15,000.00							
540160		MISCELLANEOUS				0	1,000	1,000	24	1,000	500	-50%
			Florida APA, ULI annual Florida conference, ICSC Florida,	500	500.00							
541010		PHONE & COMMUNICATIONS				15,120	840	840	630	840	840	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5010 ADMINISTRATION												
Operating												
			KLOPP KEVEN	0	0.00							
			KLOPP KEVEN	1	840.00							
542000		POSTAGE AND FREIGHT				0	2,500	150	0	150	2,500	1567%
547000		PRINTING AND BINDING				5,267	7,000	0	-448	0	7,000	0%
			Printing & Binding	7,000	7,000.00							
548010		ADVERTISING				3,679	6,000	6,000	2,500	6,000	6,000	0%
				6,000	6,000.00							
551000		OFFICE SUPPLIES				7,078	5,000	5,000	3,735	5,000	5,000	0%
				5,000	5,000.00							
552070		SMALL FURNITURE & FIXTURES				1,446	1,000	1,000	0	1,000	1,000	0%
				1,000	1,000.00							
554010		BOOKS AND PUBLICATIONS				13	0	0	0	0	0	0%
554030		MEMBERSHIP DUES				37	670	670	670	670	670	0%
			MEMBERSHIP DUES	670	670.00							
554040		INTERNET SUBSCRIPTIONS				425	0	0	0	0	0	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5010 ADMINISTRATION												
Operating												
555020		MEETINGS AND SEMINARS				493	300	300	304	300	500	67%
			MEETINGS & SEMINARS	500	500.00							
555060		LICENSE & CERTIFICATIONS				60	0	0	0	0	0	0%
Operating Subtotal						**33,618**	**38,810**	**40,340**	**35,108**	**40,340**	**39,010**	**-3%**
5010 ADMINISTRATION Subtotal						**280,913**	**300,495**	**302,025**	**223,606**	**303,708**	**316,476**	**5%**
5020 PLANNING & ZONING												
Personnel												
512000		REGULAR SALARIES & WAGES				338,696	363,012	363,012	251,377	337,569	476,568	31%
514000		OVERTIME PAY				8,242	8,500	10,500	9,510	10,500	18,000	71%
515200		SICK LEAVE BUYBACK				5,664	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				21,238	21,784	21,784	15,588	21,784	28,190	29%
521100		TAXES - MEDICARE				4,967	5,097	5,097	3,646	5,097	6,595	29%
522150		PENSIONS - GENERAL EMPLOYEES				27,754	27,950	27,950	20,963	27,950	26,216	-6%

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Budget Level: CMRec

522200		PENSIONS - ICMA 401(a)				32,791	35,389	35,389	24,048	35,389	46,405	31%
522300		PENSIONS - 401(a) MATCH PGM				9,057	9,567	9,567	6,405	9,567	12,915	35%
522350		PENSIONS - RETIREMENT HEALTH				2,442	2,626	2,626	3,408	2,626	6,720	156%
523050		HEALTH INSURANCE				32,007	47,831	47,831	26,571	47,831	81,346	70%
523100		DENTAL INSURANCE				962	1,117	1,117	582	1,117	1,250	12%
523150		LIFE INSURANCE				199	221	221	153	221	280	27%
523200		LONG-TERM DISABILITY INSURANCE				448	1,245	1,245	372	1,245	539	-57%
524000		WORKERS' COMPENSATION				530	550	550	392	550	719	31%
Personnel Subtotal						**484,997**	**524,889**	**526,889**	**363,016**	**501,446**	**705,743**	**34%**
Operating												
531010		CONSULTANTS/PROF SVCS				43,574	67,800	72,800	72,800	67,800	105,000	44%
				1	0.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

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

Projection Year: 2017
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Budget Level: CMRec

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

Projection Year: 2017
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5020 PLANNING & ZONING												
Operating												
			Hosting EAR Community Outreach events, workshops and meetings; provision of PZB refreshments for meetings.	1	1,000.00							
541010		PHONE & COMMUNICATIONS				910	1,260	1,260	630	1,260	840	-33%
			JEFFERSON ALTHEA	0	0.00							
			JEFFERSON ALTHEA	1	840.00							
547000		PRINTING AND BINDING				0	4,000	2,000	2,000	2,000	4,000	100%
				1	4,000.00							
548010		ADVERTISING				0	900	900	0	900	6,000	567%
			These funds are budgeted to cover legal advertising costs for city-initiated/administrative development review applications.	1	6,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5020 PLANNING & ZONING												
Operating												
552200		UNIFORMS/PROTECT. CLOTHING				203	213	213	0	213	213	0%
				1	213.00							
554010		BOOKS AND PUBLICATIONS				25	450	450	138	450	600	33%
			Staff needs to remain current with Planning related issues and innovative solutions for traffic, redevelopment, affordable housing, and community participation. Magazine and periodical subscriptions are also necessary (i.e. Florida Trend Magazine, and City & County Magazine).	1	600.00							
554030		MEMBERSHIP DUES				1,815	2,595	2,595	971	2,595	2,700	4%

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Budget Level: CMRec

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

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5020 PLANNING & ZONING												
Operating												
555020		MEETINGS AND SEMINARS				2,168	3,990	3,990	963	3,990	5,200	30%
			-Sandra Sewell, Cindy Bardales: FABTO Annual Meeting/Workshop -Vanessa Leroy, Christy Dominguez: FPZA Conference -Althea Jefferson, APA Florida Conference, APA Certification Maintenance Webinar Series, Technical Planning Workshops	1	5,200.00							
555060		LICENSE & CERTIFICATIONS				145	170	170	0	170	170	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5020 PLANNING & ZONING												
Operating												
			Notary Public Renewal for C. Bardales	1	170.00							
Operating Subtotal						**66,361**	**81,378**	**87,378**	**80,502**	**82,378**	**187,823**	**115%**
5020 PLANNING & ZONING Subtotal						**551,358**	**606,267**	**614,267**	**443,517**	**583,824**	**893,566**	**45%**
5040 BUILDING INSPECTIONS												
Personnel												
512000		REGULAR SALARIES & WAGES				799,232	916,494	916,494	637,282	865,578	965,079	5%
513000		OTHER SALARIES & WAGES				4,391	31,200	0	0	0	0	0%
513050		RELIEF EMPLOYEES				4,730	10,000	70,000	12,639	70,000	81,870	17%
514000		OVERTIME PAY				42,421	40,000	40,000	75,536	121,272	40,000	0%
515150		AUTO & TRAVEL ALLOWANCES				3,000	3,000	3,000	2,250	3,000	3,000	0%
515200		SICK LEAVE BUYBACK				8,240	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				51,527	55,395	55,395	42,437	55,395	56,290	2%
521100		TAXES - MEDICARE				12,281	13,296	13,296	10,220	13,296	13,604	2%

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Budget Level: CMRec

522150		PENSIONS - GENERAL EMPLOYEES				153,999	120,075	120,075	90,056	120,075	97,928	-18%
522200		PENSIONS - ICMA 401(a)				50,544	56,623	56,623	42,531	56,623	62,825	11%
522300		PENSIONS - 401(a) MATCH PGM				23,148	26,062	26,062	17,358	26,062	27,391	5%
522350		PENSIONS - RETIREMENT HEALTH				877	750	750	8,336	750	12,480	1564%
523050		HEALTH INSURANCE				91,387	148,384	148,384	85,634	148,384	144,771	-2%
523100		DENTAL INSURANCE				1,909	1,914	1,914	1,260	1,914	1,854	-3%
523150		LIFE INSURANCE				458	520	520	372	520	520	0%
523200		LONG-TERM DISABILITY INSURANCE				1,442	7,248	7,248	2,265	7,248	1,001	-86%
524000		WORKERS' COMPENSATION				989	809	809	1,908	809	3,588	344%
Personnel Subtotal						**1,250,574**	**1,431,770**	**1,460,570**	**1,030,085**	**1,490,926**	**1,512,201**	**4%**
Operating												
531010		CONSULTANTS/PROF SVCS				102,520	145,600	140,600	65,330	145,600	426,400	203%
				1	0.00							
			Part-time/contract Building Plans Examiner	1,040	93,600.00							
			Part-time/contract Electrical Inspector	2,080	166,400.00							
			Part-time/contract Mechanical Inspetor	1,040	83,200.00							
			Part-time/contract Plumbing Inspector	1,040	83,200.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5040 BUILDING INSPECTIONS												
Operating												
534010		OUTSIDE SERVICES				50,181	30,000	60,696	60,139	61,200	30,000	-51%
			Digitizing archives	0	0.00							
			Temp agency Permit Clerk	0	0.00							
534060		UNSAFE STRUCT DEMOLITION				22,966	25,000	25,000	0	25,000	25,000	0%
			Unsafe Structures	0	0.00							
541010		PHONE & COMMUNICATIONS				5,018	3,360	3,360	2,765	3,360	3,780	13%
			ALVAREZ RAUL	0	0.00							
			ALVAREZ RAUL	1	420.00							
			ASCUNCE SERGIO	0	0.00							
			ASCUNCE SERGIO	1	840.00							
			CORCUERA GONZALO	0	0.00							
			CORCUERA GONZALO	1	420.00							
			PEREZ ANGEL	0	0.00							
			SEDANO ERNESTO	0	0.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5040 BUILDING INSPECTIONS												
Operating												
			SEDANO ERNESTO	1	420.00							
			STEWART ROBERT	0	0.00							
			STEWART ROBERT	1	420.00							
			STRYKER RANDY	0	0.00							
			SWAIN J.	0	0.00							
			SWAIN J.	1	420.00							
			VACANT001786 POSITION	1	420.00							
			VACANT002188 POSITION	1	420.00							
542000		POSTAGE AND FREIGHT				1,166	3,000	1,974	175	1,000	3,000	52%
546060	DSTEK	COMPUTER SOFTWARE MAINT				0	0	0	0	0	3,540	0%
547000		PRINTING AND BINDING				4,071	2,500	2,500	2,500	2,500	2,500	0%
548010		ADVERTISING				732	2,400	2,400	0	0	2,400	0%
549530		ADMIN CHGS TO FLEET SERVICES				26,233	39,918	39,918	29,939	39,918	46,134	16%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5040 BUILDING INSPECTIONS												
Operating												
			Vehicle Operation & Maintenance	1	25,601.00							
			Vehicle Replacement (Lease Program)	1	20,533.00							
552070		SMALL FURNITURE & FIXTURES				986	2,000	2,000	0	2,000	2,000	0%
552150		GASOLINE/ETHANOL				3,290	4,284	4,284	1,588	3,500	4,284	0%
552200		UNIFORMS/PROTECT. CLOTHING				3,350	5,715	5,715	2,500	5,715	6,945	22%
			Safety Shoes for Inspectors	13	2,145.00							
			Uniform Blouses for Permit Clerks	30	900.00							
			Uniform Pants for Inspectors	65	1,950.00							
			Uniform Shirts for Inspectors	65	1,950.00							
554010		BOOKS AND PUBLICATIONS				5,569	4,200	4,200	472	1,700	4,200	0%
			Code Books	5	2,500.00							
			Fire Code	1	200.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5040 BUILDING INSPECTIONS												
Operating												
			NEC Code Books	2	400.00							
			NEC Electronic Version	1	400.00							
			NEC Handbook	1	200.00							
			RS Means Estimating Book	1	500.00							
554030		MEMBERSHIP DUES				614	1,850	1,850	335	1,850	2,080	12%
			Building Officials & Inspector Association of Broward	13	845.00							
			Building Officials Association of Florida	13	650.00							
			Electrical Association	3	360.00							
			Plumbing & Mechanical Inspector Association	3	225.00							
555020		MEETINGS AND SEMINARS				-49	0	0	0	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
5040 BUILDING INSPECTIONS												
Operating												
555040		GENERAL EMPLOYEE TRAINING				4,259	6,600	6,600	3,809	6,600	6,600	0%
555060		LICENSE & CERTIFICATIONS				354	2,065	2,065	244	2,065	2,065	0%
			BORA Renewal	1	610.00							
			ICC Recertification	1	160.00							
			Internation Association of Electrical Insp.	1	110.00							
			National Fire Protecction Association	1	185.00							
			State Certification	1	120.00							
			State Contractor Certifications	1	760.00							
			State of Florida Notary	1	120.00							
Operating Subtotal						**231,261**	**278,492**	**303,162**	**169,796**	**302,008**	**570,928**	**88%**
5040 BUILDING INSPECTIONS Subtotal						**1,481,835**	**1,710,262**	**1,763,732**	**1,199,881**	**1,792,934**	**2,083,129**	**18%**

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5050 CODE COMPLIANCE												
Personnel												
512000		REGULAR SALARIES & WAGES				216,564	243,979	240,979	153,499	201,672	243,873	1%
512000	MUDS1	REGULAR SALARIES & WAGES				168,585	171,914	171,914	119,170	160,465	178,087	4%
514000		OVERTIME PAY				7,235	200	200	10,795	10,773	3,000	1400%
515200		SICK LEAVE BUYBACK				1,884	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				13,724	14,657	14,657	9,798	14,657	14,514	-1%
521050	MUDS1	TAXES - SOCIAL SECURITY				9,809	9,994	9,994	6,938	9,994	10,306	3%
521100		TAXES - MEDICARE				3,210	3,430	3,430	2,292	3,430	3,396	-1%
521100	MUDS1	TAXES - MEDICARE				2,294	2,339	2,339	1,623	2,339	2,411	3%
522150		PENSIONS - GENERAL EMPLOYEES				110,376	58,237	58,237	43,678	58,237	55,269	-5%
522150	MUDS1	PENSIONS - GENERAL EMPLOYEES				0	54,918	54,918	41,189	54,918	52,227	-5%
522200		PENSIONS - ICMA 401(a)				9,441	11,332	11,332	6,104	11,332	10,710	-5%
522200	MUDS1	PENSIONS - ICMA 401(a)				3,733	3,883	3,883	2,666	3,883	3,980	2%
522300		PENSIONS - 401(a) MATCH PGM				5,938	6,383	6,383	3,886	6,383	6,329	-1%
522300	MUDS1	PENSIONS - 401(a) MATCH PGM				3,537	3,605	3,605	2,492	3,605	3,741	4%
522350		PENSIONS - RETIREMENT HEALTH				688	750	750	2,674	750	3,862	415%
522350	MUDS1	PENSIONS - RETIREMENT HEALTH				0	0	0	2,126	0	2,858	0%
523050		HEALTH INSURANCE				32,173	38,939	38,939	25,306	38,939	49,910	28%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
Personnel												
523050	MUDS1	HEALTH INSURANCE				34,572	39,490	39,490	26,250	39,490	44,185	12%
523100		DENTAL INSURANCE				325	347	347	275	347	563	62%
523100	MUDS1	DENTAL INSURANCE				123	118	118	81	118	118	0%
523150		LIFE INSURANCE				154	163	163	117	163	163	0%
523150	MUDS1	LIFE INSURANCE				118	117	117	86	117	117	0%
523200		LONG-TERM DISABILITY INSURANCE				348	311	311	938	311	311	0%
523200	MUDS1	LONG-TERM DISABILITY INSURANCE				266	228	228	166	228	228	0%
524000		WORKERS' COMPENSATION				60	61	61	202	61	883	1348%
524000	MUDS1	WORKERS' COMPENSATION				0	0	0	98	0	890	0%
Personnel Subtotal						**625,156**	**665,395**	**662,395**	**462,449**	**622,212**	**691,931**	**4%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	600	600	400	600	600	0%
			Fee for Lot Maintenance Non-Ad Valorem Tax Assessment	1	600.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
Operating												
534010		OUTSIDE SERVICES				22,112	24,000	24,000	24,000	24,000	18,000	-25%
			Special Magistrate	1	18,000.00							
534080		REIMBURSABLE OUTSIDE SERVICE				21,769	27,000	27,000	20,000	27,000	27,000	0%
			Lot Maintenance Outside Services	1	27,000.00							
541010		PHONE & COMMUNICATIONS				4,240	2,940	2,940	2,205	2,940	2,940	0%
			ADAMSON ANTHONY	0	0.00							
			ADAMSON ANTHONY	1	420.00							
			CAMPA JOSE	0	0.00							
			CAMPA JOSE	1	840.00							
			KISSINGER DAVID	0	0.00							
			KISSINGER DAVID	1	420.00							
			PIERRE ANNA	0	0.00							
			PIERRE ANNA	1	420.00							
			SARROS SHELLEY	0	0.00							
			SARROS SHELLEY	1	420.00							
			YODER CORINNE	0	0.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
Operating												
			YODER CORINNE	1	420.00							
549530		ADMIN CHGS TO FLEET SERVICES				15,761	29,079	29,079	21,809	29,079	31,205	7%
			Vehicle Operation & Maintenance	1	18,287.00							
			Vehicle Replacement (Lease Program)	1	12,918.00							
552010		SPECIALIZED SUPPLIES				0	1,500	1,500	770	1,500	1,500	0%
			TWO CODE OFFICERS SPECIALIZED SUPPLIES = 500.00 EA	3	1,500.00							
552010	MUDS1	SPECIALIZED SUPPLIES				1,069	1,500	1,500	530	1,500	1,500	0%
			PROJECT # MUDS1 THREE CODE INSPECTORS SPECIALIZED SUPPLIES = 500.00 EA	1	1,500.00							
552150		GASOLINE/ETHANOL				1,338	1,554	1,554	1,316	1,400	1,554	0%
			GAS FOR 2 CODE INSPECTORS	1	1,554.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
Operating												
552150	MUDS1	GASOLINE/ETHANOL				1,141	2,331	2,331	0	1,500	2,331	0%
			PROJECT # MUDS1 GAS FOR THREE CODE INSPECTORS	1	2,331.00							
552200		UNIFORMS/PROTECT. CLOTHING				400	800	800	800	800	800	0%
			UNIFORMS AND SHOES FOR TWO CODE INSPECTORS @ 200.00 EACH = 400.00 UNIFORM SHIRTS FOR CODE OFFICIAL AND AOA @ 100.00 EACH = 200.00 TOTAL = 600.00	4	800.00							
552200	MUDS1	UNIFORMS/PROTECT. CLOTHING				530	600	600	480	600	600	0%
			UNIFORMS AND SHOES FOR 3 CODE INSPECTORS @ 200.00 EACH = 600.00 TOTAL	1	600.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

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

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
Operating												
			PROJECT # MUDS1 GCACE DUES FOR 3 INSPECTORS = 3 @30.00 EACH = 90.00 PROJECT # MUDS1 FACE DUES FOR 3 INSPECTORS = 3 @ 35.00 EACH = 105.00 PROJECT # MUDS1 LIAF DUES FOR 3 INSPECTORS = 3@ 65.00 EACH =195.00 TOTAL = 390.00	1	390.00							
555020		MEETINGS AND SEMINARS				0	1,000	1,000	842	1,000	1,000	0%
				1	0.00							
			FACE ANNUAL CONFERENCE	1	1,000.00							
555020	MUDS1	MEETINGS AND SEMINARS				1,082	3,000	3,000	766	3,000	3,000	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
DEVELOPMENT SERVICES												
Operating												
			PROJECT # MUDS1 3 CODE INSPECTORS FACE ANNUAL CONFERENCE AND CONTINUING EDUCATION COURSES	1	3,000.00							
555060		LICENSE & CERTIFICATIONS				0	0	0	0	0	1,500	0%
555060	MUDS1	LICENSE & CERTIFICATIONS				0	0	0	0	0	1,500	0%
Operating Subtotal						**69,832**	**96,294**	**96,294**	**74,308**	**95,309**	**95,810**	**-1%**
Capital												
564070		COMPUTER EQUIPMENT				0	1,000	1,000	0	1,000	0	-100%
Capital Subtotal						**0**	**1,000**	**1,000**	**0**	**1,000**	**0**	**-100%**
5050 CODE COMPLIANCE Subtotal						**694,988**	**762,689**	**759,689**	**536,757**	**718,521**	**787,741**	**4%**
DEVELOPMENT SERVICES Subtotal						**3,009,094**	**3,379,713**	**3,439,713**	**2,403,761**	**3,398,987**	**4,080,912**	**19%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Personnel												
512000		REGULAR SALARIES & WAGES				541,227	577,665	577,665	377,415	577,665	588,029	2%
512000	MUHOP	REGULAR SALARIES & WAGES				0	114,318	114,318	86,698	114,318	0	-100%
513000		OTHER SALARIES & WAGES				55,536	44,325	44,325	28,821	44,325	68,769	55%
513000	SCHSP	OTHER SALARIES & WAGES				0	0	111,750	43,853	111,750	105,428	-6%
514000		OVERTIME PAY				1,174	2,000	2,000	1,171	2,000	2,000	0%
515150		AUTO & TRAVEL ALLOWANCES				1,800	2,400	2,400	800	2,400	2,400	0%
515150	MUHOP	AUTO & TRAVEL ALLOWANCES				0	0	0	1,000	0	0	0%
515200		SICK LEAVE BUYBACK				3,074	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				37,081	36,975	36,975	27,600	36,975	39,314	6%
521050	MUHOP	TAXES - SOCIAL SECURITY				0	6,757	6,757	5,345	6,757	0	-100%
521050	SCHSP	TAXES - SOCIAL SECURITY				0	0	6,929	2,702	6,929	6,507	-6%
521100		TAXES - MEDICARE				8,675	8,656	8,656	6,455	8,656	9,203	6%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Personnel												
521100	MUHOP	TAXES - MEDICARE				0	1,581	1,581	1,250	1,581	0	-100%
521100	SCHSP	TAXES - MEDICARE				0	0	1,620	632	1,620	1,525	-6%
522050		PENSIONS - PROF/MGMT				0	68,722	68,722	51,541	68,722	68,722	0%
522150		PENSIONS - GENERAL EMPLOYEES				144,070	117,945	117,945	88,459	117,945	76,851	-35%
522200		PENSIONS - ICMA 401(a)				25,678	32,729	32,729	23,113	32,729	41,452	27%
522200	MUHOP	PENSIONS - ICMA 401(a)				0	0	0	7,652	0	0	0%
522300		PENSIONS - 401(a) MATCH PGM				11,693	11,002	11,002	7,798	11,002	11,010	0%
522300	MUHOP	PENSIONS - 401(a) MATCH PGM				0	0	0	1,261	0	0	0%
522350		PENSIONS - RETIREMENT HEALTH				4,073	3,760	3,760	5,952	3,760	9,600	155%
522350	MUHOP	PENSIONS - RETIREMENT HEALTH				0	1,490	1,490	1,440	1,490	0	-100%
523050		HEALTH INSURANCE				83,645	128,898	128,898	64,694	128,898	129,223	0%
523050	MUHOP	HEALTH INSURANCE				0	34,768	34,768	18,318	34,768	0	-100%
523100		DENTAL INSURANCE				3,052	2,912	2,912	1,820	2,912	2,624	-10%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Personnel												
523100	MUHOP	DENTAL INSURANCE				0	0	0	271	0	0	0%
523150		LIFE INSURANCE				398	681	681	282	681	400	-41%
523150	MUHOP	LIFE INSURANCE				0	79	79	60	79	0	-100%
523200		LONG-TERM DISABILITY INSURANCE				4,229	11,320	11,320	3,459	11,320	770	-93%
523200	MUHOP	LONG-TERM DISABILITY INSURANCE				0	7,317	7,317	2,174	7,317	0	-100%
524000		WORKERS' COMPENSATION				1,471	1,479	1,479	1,057	1,479	1,836	24%
524000	MUHOP	WORKERS' COMPENSATION				0	171	171	133	171	0	-100%
524000	SCHSP	WORKERS' COMPENSATION				0	0	1,118	439	1,118	1,056	-6%
Personnel Subtotal						**926,875**	**1,217,950**	**1,339,367**	**863,664**	**1,339,367**	**1,166,719**	**-13%**
Operating												
531010		CONSULTANTS/PROF SVCS				47,588	50,000	50,000	50,000	50,000	50,000	0%

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Operating												
			CITY PORTION FOR GRANT MONITOR SERVICES	1	50,000.00							
531010	MUHOP	CONSULTANTS/PROF SVCS				0	185,000	235,000	186,480	235,000	0	-100%
				1	0.00							
531010	SCHSP	CONSULTANTS/PROF SVCS				0	0	15,000	9,545	15,000	15,000	0%
			After School Program- Cultural Enrichment Instructors	15,000	15,000.00							
534010		OUTSIDE SERVICES				5,816	11,890	11,890	6,349	11,000	11,000	-7%
534010	SCHSP	OUTSIDE SERVICES				0	0	40,860	39,798	40,860	40,860	0%
			After School Program-$1,000 Design of Program Material/$39,860 (29,160+10,700) Contracted Transportation from Schools and Trips	40,860	40,860.00							
534040		SPECIAL EVENTS				13,045	17,000	17,000	13,113	17,000	17,000	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Operating												
534040	SCHSP	SPECIAL EVENTS				0	0	8,457	8,183	8,457	8,457	0%
			After School Program-Field Trips/Special Events	8,457	8,457.00							
534070	SCHSP	SPECIAL SERVICES				0	0	5,000	1,200	5,000	5,000	0%
			After School Program Subsidy	5,000	5,000.00							
541010		PHONE & COMMUNICATIONS				3,780	2,520	2,520	1,260	2,520	1,680	-33%
			DAISE CORA	0	0.00							
			DAISE CORA	1	840.00							
			RICH GEORGE	0	0.00							
			SANDERS BEVERLY	0	0.00							
			SANDERS BEVERLY	1	840.00							
541010	MUHOP	PHONE & COMMUNICATIONS				0	0	0	630	0	0	0%
543010		ELECTRICITY				23,974	22,000	22,000	12,361	20,000	0	-100%
544020		COPIERS/OFFICE EQUIP LEASES				2,313	2,449	2,449	2,449	2,449	2,449	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Operating												
			COPIER LEASE: HUMAN SERVICES - MODEL E-STUDIO 557 - $167 X 12 = $2,004 BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 14,375 X 0.00443 = $63.68 X 12 = $764.16 ID #F14037.	2,449	2,449.00							
546060		COMPUTER SOFTWARE MAINT				0	3,740	3,740	1,200	3,740	14,040	275%
			MYSENIOR CENTER ANNUAL MAINT.-$1300	1	1,300.00							
			COMPUTER SOFTWARD MAINT. - $2540	1	2,540.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Operating												
			SOCIAL SOLUTION DATABASE LICENSE FEE	1	10,200.00							
547000		PRINTING AND BINDING				3,386	5,000	5,000	3,631	5,000	5,000	0%
547000	SCHSP	PRINTING AND BINDING				0	0	2,000	1,664	2,000	2,000	0%
			After School Program Printing/Binding	2,000	2,000.00							
549530		ADMIN CHGS TO FLEET SERVICES				29,291	37,118	37,118	27,839	37,118	36,179	-3%
			Vehicle Operation & Maintenance	1	18,287.00							
			Vehicle Replacement (Lease Program)	1	17,892.00							
551000		OFFICE SUPPLIES				2,103	3,000	3,000	2,142	3,000	3,000	0%
552010	SCHSP	SPECIALIZED SUPPLIES				0	0	16,000	14,439	16,000	16,971	6%
			After School Program Supplies/Materials	16,971	16,971.00							
552030		EQUIPMENT AND TOOLS				292	300	300	0	300	300	0%
552040		JANITORIAL SUPPLIES				4,003	5,000	5,000	4,664	5,000	2,000	-60%

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Budget Level: CMRec

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

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Operating												
554010		BOOKS AND PUBLICATIONS				0	350	350	0	350	0	-100%
554030		MEMBERSHIP DUES				335	510	510	410	510	545	7%
555020		MEETINGS AND SEMINARS				2,659	3,500	3,500	1,407	3,500	3,500	0%
			VARIOUS SEMINARS/CONFERENCE FOR STAFF TO INCLUDE NASW CONFERENCE FOR SOCIAL WORKERS	1	3,500.00							
555040		GENERAL EMPLOYEE TRAINING				338	2,260	2,260	921	2,260	2,260	0%
555060		LICENSE & CERTIFICATIONS				481	510	595	455	595	700	18%
			ANNUAL CHILD CARE FACILITY LICENSING FEE (Foster, Bluesten,Hepburn)	1	536.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Operating												
			STATE OF FL DEPT OF HEALTH FOOD SANITATION CERT.-$140	1	164.00							
Operating Subtotal						**149,537**	**364,857**	**505,174**	**397,077**	**501,109**	**252,251**	**-50%**
Other												
582010		COMMUNITY PARTNERSHIP GRNT				431,938	660,934	449,200	447,750	449,200	449,200	0%
			AGING & DISABILITY RESOURCE OF BROWARD	1	41,629.00							
			BROWARD REGINAL HEALTH PLANNING COUNSEL	1	6,221.00							
			COMMUNITY PARTNERSHIP GRANTS, OVER $10K	1	300,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6910 HUMAN SERVICES												
Other												
			COMMUNITY PARTNERSHIP MINI-GRANTS, UNDER 10K	1	50,000.00							
			HISTORIC GRANTS HALLANDALE SYMPHONIC POPS ORCHESTRA	1	40,000.00							
			HISTORICAL GRANTS COMMUNITY CIVIC ASSOCIATION	1	11,350.00							
583020		EMERGENCY ASSISTANCE				7,820	15,000	15,000	2,281	5,000	8,500	-43%
Other Subtotal						**439,758**	**675,934**	**464,200**	**450,031**	**454,200**	**457,700**	**-1%**
6910 HUMAN SERVICES Subtotal						**1,516,171**	**2,258,741**	**2,308,741**	**1,710,771**	**2,294,676**	**1,876,670**	**-19%**
6911 HALLANDALE OPPORTUNITY PROJECT												
Personnel												
512000		REGULAR SALARIES & WAGES				0	0	0	0	0	125,994	0%

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521050		TAXES - SOCIAL SECURITY				0	0	0	0	0	7,670	0%
521100		TAXES - MEDICARE				0	0	0	0	0	1,794	0%
522200		PENSIONS - ICMA 401(a)				0	0	0	0	0	13,079	0%
522300		PENSIONS - 401(a) MATCH PGM				0	0	0	0	0	2,155	0%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	0	0	1,920	0%
523050		HEALTH INSURANCE				0	0	0	0	0	28,788	0%
523100		DENTAL INSURANCE				0	0	0	0	0	441	0%
523150		LIFE INSURANCE				0	0	0	0	0	80	0%
523200		LONG-TERM DISABILITY INSURANCE				0	0	0	0	0	154	0%
524000		WORKERS' COMPENSATION				0	0	0	0	0	191	0%
Personnel Subtotal						**0**	**0**	**0**	**0**	**0**	**182,266**	**0%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	0	0	0	186,480	0%
			HALLANDALE BEACH OPPORTUNITY PROJECT (HOP) Compliance Monitor	1	32,000.00							
			HALLANDALE BEACH OPPORTUNITY PROJECT (HOP) Program Consultant	1	154,480.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
HUMAN SERVICES												
6911 HALLANDALE OPPORTUNITY PROJECT												
Operating												
541010		PHONE & COMMUNICATIONS				0	0	0	0	0	840	0%
			RICH GEORGE	1	840.00							
Operating Subtotal						**0**	**0**	**0**	**0**	**0**	**187,320**	**0%**
6911 HALLANDALE OPPORTUNITY PROJECT Subtotal						**0**	**0**	**0**	**0**	**0**	**369,586**	**0%**
HUMAN SERVICES Subtotal						**1,516,171**	**2,258,741**	**2,308,741**	**1,710,771**	**2,294,676**	**2,246,256**	**-3%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7210 PARKS ADMINISTRATION												
Personnel												
512000		REGULAR SALARIES & WAGES				279,060	284,039	284,039	200,821	273,074	296,304	4%
514000		OVERTIME PAY				594	750	750	532	750	750	0%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	1,800	2,400	2,400	0%
515200		SICK LEAVE BUYBACK				5,175	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				17,202	17,064	17,064	12,101	17,064	17,729	4%
521100		TAXES - MEDICARE				4,023	3,992	3,992	2,830	3,992	4,147	4%
522050		PENSIONS - PROF/MGMT				30,831	29,294	29,294	21,971	29,294	37,392	28%
522150		PENSIONS - GENERAL EMPLOYEES				81,776	47,654	47,654	35,741	47,654	44,726	-6%
522200		PENSIONS - ICMA 401(a)				14,694	14,783	14,783	10,097	14,783	15,544	5%
522300		PENSIONS - 401(a) MATCH PGM				7,500	7,594	7,594	5,229	7,594	7,923	4%
522350		PENSIONS - RETIREMENT HEALTH				1,628	1,500	1,500	2,752	1,500	3,840	156%
523050		HEALTH INSURANCE				57,205	65,173	65,173	44,483	65,173	73,029	12%
523100		DENTAL INSURANCE				754	608	608	426	608	608	0%
523150		LIFE INSURANCE				163	160	160	120	160	160	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7210 PARKS ADMINISTRATION												
Personnel												
523200		LONG-TERM DISABILITY INSURANCE				440	308	308	230	308	308	0%
524000		WORKERS' COMPENSATION				1,874	1,847	1,847	1,569	1,847	3,829	107%
Personnel Subtotal						**505,320**	**477,166**	**477,166**	**340,700**	**466,201**	**508,689**	**7%**
Operating												
534010		OUTSIDE SERVICES				0	12,000	12,000	14,832	12,000	15,000	25%
			CREDIT CARD FEES (TOTAL $105K SPLIT $30K GENERAL AND $75K UTILITY)	1	15,000.00							
540050		IN-STATE MILEAGE				0	0	300	66	300	300	0%
541010		PHONE & COMMUNICATIONS				7,713	1,680	1,680	1,260	1,680	1,680	0%
			SCHANZ CATHLEEN	0	0.00							
			SCHANZ CATHLEEN	1	840.00							
			WILLIAMS ROBERT	0	0.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7210 PARKS ADMINISTRATION												
Operating												
			WILLIAMS ROBERT	1	840.00							
544020		COPIERS/OFFICE EQUIP LEASES				1,547	1,721	1,721	1,721	1,721	1,721	0%
			COPIER LEASE: CULTURAL CENTER {PARKS & REC} MODEL E-STUDIO 457 $104.45 x 12 = $1,253.40 BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 7,295 X 0.00520 = $468.00. ID #F10613.	1,721	1,721.00							
547000		PRINTING AND BINDING				399	1,000	1,000	0	0	0	-100%
549530		ADMIN CHGS TO FLEET SERVICES				14,949	6,170	6,170	4,628	6,170	5,825	-6%
			Vehicle Operation & Maintenance	1	3,658.00							
			Vehicle Replacement (Lease Program)	1	2,167.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7210 PARKS ADMINISTRATION												
Operating												
551000		OFFICE SUPPLIES				3,658	4,500	4,500	3,784	4,500	4,500	0%
552150		GASOLINE/ETHANOL				827	1,302	1,302	355	900	744	-43%
			31gal/mo@ $2.00/galx1vehicle	372	744.00							
552200		UNIFORMS/PROTECT. CLOTHING				520	520	670	614	670	670	0%
			Parks Board	1	150.00							
			Staff Uniforms	1	520.00							
554030		MEMBERSHIP DUES				850	850	850	0	850	850	0%
			FRPA - Agency	1	850.00							
555020		MEETINGS AND SEMINARS				6,141	7,580	7,430	995	7,430	7,580	2%
			Employee Training	1	2,700.00							
			FRPA State Conference - Director, 2 Supervisors	1	3,240.00							
			NRPA Conference - Director	1	1,640.00							
555060		LICENSE & CERTIFICATIONS				0	550	550	0	550	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7210 PARKS ADMINISTRATION												
Operating												
			CPSI B Williams	1	0.00							
555060	PACAP	LICENSE & CERTIFICATIONS				0	4,100	8,300	0	8,300	0	-100%
Operating Subtotal						**36,604**	**41,973**	**46,473**	**28,253**	**45,071**	**38,870**	**-16%**
7210 PARKS ADMINISTRATION Subtotal						**541,924**	**519,139**	**523,639**	**368,953**	**511,272**	**547,559**	**5%**
7220 SPECIAL EVENTS/CCC												
Personnel												
512000		REGULAR SALARIES & WAGES				33,585	53,103	53,103	37,218	53,103	56,086	6%
513000		OTHER SALARIES & WAGES				14,965	14,690	14,690	10,358	14,690	30,223	106%
514000		OVERTIME PAY				10,806	2,500	2,500	3,300	6,000	6,000	140%
521050		TAXES - SOCIAL SECURITY				4,136	4,177	4,177	3,126	4,177	5,326	28%
521100		TAXES - MEDICARE				967	978	978	731	978	1,248	28%
522200		PENSIONS - ICMA 401(a)				3,463	5,311	5,311	3,942	5,311	5,579	5%
522300		PENSIONS - 401(a) MATCH PGM				867	1,594	1,594	1,117	1,594	1,674	5%

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522350		PENSIONS - RETIREMENT HEALTH				502	750	750	683	750	960	28%
523050		HEALTH INSURANCE				-12,578	6,852	6,852	5,436	6,852	7,624	11%
523100		DENTAL INSURANCE				35	60	60	45	60	60	0%
523150		LIFE INSURANCE				27	40	40	33	40	40	0%
523200		LONG-TERM DISABILITY INSURANCE				1,016	3,426	3,426	987	3,426	77	-98%
524000		WORKERS' COMPENSATION				1,165	1,297	1,297	985	1,297	1,650	27%
Personnel Subtotal						**58,955**	**94,778**	**94,778**	**67,961**	**98,278**	**116,547**	**23%**
Operating												
534010		OUTSIDE SERVICES				6,263	12,500	12,500	12,380	12,500	15,000	20%
			Design Services / Printing	1	10,000.00							
			Sound System Rental	1	5,000.00							
534040		SPECIAL EVENTS				100,651	143,800	121,069	112,487	143,800	100,000	-17%
				1	0.00							
			Art Exhibitions CCC	1	400.00							
			Beach entertainment	1	5,000.00							
			Celebrates America	1	5,000.00							
			Coastal Clean Up	1	150.00							
			Community Unity	1	7,000.00							
			Eggstravaganza	1	2,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7220 SPECIAL EVENTS/CCC												
Operating												
			Employee & Volunteer AppreciationAPPRECIATION/(TOTAL $32K SPLIT $16K IN UTILITY, $8K IN GENERAL, $8K SANITATION)	1	8,000.00							
			Employee Halloween Party	1	1,500.00							
			Employee Picnic (TOTAL $9K SPLIT $4500 IN UTILITY, $2250 IN GENERAL AND SANITATION)	1	2,250.00							
			Essie Morgan Day	1	2,000.00							
			Government Day	1	250.00							
			Greenfest - parks portion	1	500.00							
			Halloween Festival	1	5,000.00							
			Halloween Murder Mystery	1	1,000.00							
			Holiday Celebration	1	10,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7220 SPECIAL EVENTS/CCC												
Operating												
			Mayor's Chess Challenge	1	500.00							
			Memorial Day	1	1,000.00							
			MLK Celebration/Parade	1	10,000.00							
			MLK Spearker	1	5,000.00							
			National Day of Prayer	1	500.00							
			P& R Day Month	1	1,000.00							
			Pet Friendly Programs	1	1,000.00							
			Relay for Life	1	1,000.00							
			Ribbon Cuttings / Ground Breakings 5	1	25,000.00							
			Senior Championships	1	2,700.00							
			Take Your Child to Work Day	1	250.00							
			Valentine's Murder Mystery	1	1,000.00							
			Veteran's Day	1	1,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7220 SPECIAL EVENTS/CCC												
Operating												
541010		PHONE & COMMUNICATIONS				543	420	420	315	420	420	0%
			RAMIREZ KRISTIN	0	0.00							
			RAMIREZ KRISTIN	1	420.00							
548010		ADVERTISING				0	2,000	175	175	2,000	2,000	1043%
549530		ADMIN CHGS TO FLEET SERVICES				11,884	759	759	569	759	1,624	114%
			Vehicle Operation & Maintenance	1	1,077.00							
			Vehicle Replacement (Lease Program)	1	547.00							
552030		EQUIPMENT AND TOOLS				4,050	500	500	500	500	500	0%
				1	0.00							
			Misc Supplies	1	500.00							
552050		FIRST AID MEDICAL & RESCUE				32	50	50	50	50	50	0%
552070		SMALL FURNITURE & FIXTURES				618	0	0	0	0	0	0%
552150		GASOLINE/ETHANOL				815	1,302	1,302	338	900	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7220 SPECIAL EVENTS/CCC												
Operating												
552200		UNIFORMS/PROTECT. CLOTHING				100	100	100	93	100	100	0%
555020		MEETINGS AND SEMINARS				134	450	835	834	950	450	-46%
555060		LICENSE & CERTIFICATIONS				669	700	700	335	700	700	0%
Operating Subtotal						**125,758**	**162,581**	**138,410**	**128,077**	**162,679**	**120,844**	**-13%**
Capital												
564040		MACHINERY & EQUIPMENT				9,500	0	0	0	0	0	0%
Capital Subtotal						**9,500**	**0**	**0**	**0**	**0**	**0**	**0%**
7220 SPECIAL EVENTS/CCC Subtotal						**194,213**	**257,359**	**233,188**	**196,038**	**260,957**	**237,391**	**2%**
7221 FOSTER PARK												
Personnel												
512000		REGULAR SALARIES & WAGES				62,352	68,141	68,141	52,333	68,141	74,257	9%
513000		OTHER SALARIES & WAGES				83,365	117,114	117,114	62,472	117,114	116,572	0%

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514000		OVERTIME PAY				4,759	3,000	3,000	6,213	8,471	3,000	0%
515200		SICK LEAVE BUYBACK				577	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				9,313	11,463	11,463	7,484	11,463	11,809	3%
521100		TAXES - MEDICARE				2,178	2,688	2,688	1,750	2,688	2,769	3%
522150		PENSIONS - GENERAL EMPLOYEES				19,274	19,939	19,939	14,954	19,939	19,939	0%
522200		PENSIONS - ICMA 401(a)				3,683	5,111	5,111	4,327	5,111	5,571	9%
522300		PENSIONS - 401(a) MATCH PGM				1,726	2,045	2,045	1,545	2,045	2,229	9%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	1,440	0	1,920	0%
523050		HEALTH INSURANCE				11,564	13,704	13,704	9,739	13,704	15,248	11%
523100		DENTAL INSURANCE				100	120	120	88	120	120	0%
523150		LIFE INSURANCE				26	40	40	37	40	40	0%
523200		LONG-TERM DISABILITY INSURANCE				120	77	77	66	77	154	100%
524000		WORKERS' COMPENSATION				2,265	2,990	2,990	1,966	2,990	3,639	22%
Personnel Subtotal						**201,302**	**246,432**	**246,432**	**164,415**	**251,903**	**257,267**	**4%**
Operating												
534010		OUTSIDE SERVICES				113,182	136,065	136,065	99,640	136,065	123,400	-9%
				1	0.00							
			Curbing round about	1	8,000.00							
			Facility Painting Interior	1	7,500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7221 FOSTER PARK												
Operating												
			Graphic Design / Printing	1	4,000.00							
			Healthy Families Field Trips	1	10,000.00							
			HOST Field Trips	1	10,000.00							
			HVAC Service (4 x year)	1	3,500.00							
			Instructors - Healthy Families	1	31,000.00							
			Instructors - HOST	1	30,000.00							
			Lightning Prediction System Maintenance and Repair	1	900.00							
			Misc Services / Repairs	1	9,000.00							
			Pressure Cleaning (4 x year)	1	6,000.00							
			Tree Trimming (1 x year)	1	3,500.00							
534050		ONGOING PROGRAMS				22,239	24,000	19,200	10,492	19,200	19,200	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7221 FOSTER PARK												
Operating												
			Healthy Families Programs	1	15,200.00							
			HOST Programs	1	4,000.00							
541010		PHONE & COMMUNICATIONS				2,851	420	420	315	420	420	0%
			SMITH IDA	0	0.00							
			SMITH IDA	1	420.00							
543010		ELECTRICITY				17,000	17,000	17,000	14,644	17,000	17,000	0%
544070		LEASE- BUS/FEC RAILROAD				11,540	16,000	20,800	20,500	20,800	35,650	71%
			Healthy Families Transportation	1	6,500.00							
			HOST Field Trip Transportation	1	8,000.00							
			Transportation Aftercare Pick Up	1	21,150.00							
546060		COMPUTER SOFTWARE MAINT				2,600	0	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				0	7,350	7,350	5,513	7,350	6,258	-15%
			Vehicle Operation & Maintenance	1	3,658.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7221 FOSTER PARK												
Operating												
			Vehicle Replacement (Lease Program)	1	2,600.00							
552010		SPECIALIZED SUPPLIES				1,752	1,800	1,800	1,800	1,800	1,800	0%
552030		EQUIPMENT AND TOOLS				17,791	11,750	11,750	9,520	11,750	19,750	68%
			Fish Tank Supplies	1	750.00							
			Healthy Families Misc Supplies	1	2,000.00							
			HOST Supplies and Meals	1	15,000.00							
			Misc Supplies	1	2,000.00							
552050		FIRST AID MEDICAL & RESCUE				99	100	100	100	100	100	0%
552150		GASOLINE/ETHANOL				733	1,302	1,302	593	900	744	-43%
			31gal/mo@ $2.00/galx1vehicle	372	744.00							
552200		UNIFORMS/PROTECT. CLOTHING				830	830	830	803	830	830	0%
553010		ROCK AND FILL				0	2,500	2,500	2,500	2,500	2,500	0%
			Facility Mulching (2 x year)	1	2,500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7221 FOSTER PARK												
Operating												
555020		MEETINGS AND SEMINARS				70	1,050	1,050	432	1,050	1,050	0%
Operating Subtotal						**190,687**	**220,167**	**220,167**	**166,851**	**219,765**	**228,702**	**4%**
Capital												
564040		MACHINERY & EQUIPMENT				11,960	0	0	0	0	0	0%
				1	0.00							
Capital Subtotal						**11,960**	**0**	**0**	**0**	**0**	**0**	**0%**
7221 FOSTER PARK Subtotal						**403,949**	**466,599**	**466,599**	**331,266**	**471,668**	**485,969**	**4%**
7222 JOHNSON PARK												
Personnel												
512000		REGULAR SALARIES & WAGES				27,090	59,587	59,587	23,831	59,587	171,622	188%
513000		OTHER SALARIES & WAGES				83,746	121,814	121,814	73,070	121,814	155,940	28%
514000		OVERTIME PAY				2,001	2,500	2,500	1,271	2,500	2,500	0%
515200		SICK LEAVE BUYBACK				766	0	0	0	0	0	0%

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521050		TAXES - SOCIAL SECURITY				7,018	10,425	10,425	6,087	10,425	19,100	83%
521100		TAXES - MEDICARE				1,641	2,446	2,446	1,423	2,446	4,478	83%
522200		PENSIONS - ICMA 401(a)				2,108	4,471	4,471	1,880	4,471	12,874	188%
522300		PENSIONS - 401(a) MATCH PGM				601	744	744	0	744	4,051	444%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	720	0	4,800	0%
523050		HEALTH INSURANCE				3,636	48,642	0	0	48,642	72,620	0%
523100		DENTAL INSURANCE				38	180	180	0	180	240	33%
523150		LIFE INSURANCE				34	160	160	30	160	160	0%
523200		LONG-TERM DISABILITY INSURANCE				408	3,817	3,817	751	3,817	385	-90%
524000		WORKERS' COMPENSATION				2,163	3,508	3,508	1,871	3,508	6,006	71%
Personnel Subtotal						**131,250**	**258,294**	**209,652**	**110,935**	**258,294**	**454,776**	**117%**
Operating												
534010		OUTSIDE SERVICES				45,777	102,200	101,514	62,144	102,200	174,710	72%
				1	0.00							
			Alarm Monitoring	1	480.00							
			Annual Fire Line Rental/Inspection	1	300.00							
			Graphic Design / Printing	1	1,250.00							
			HVAC Service (4 x year)	1	3,400.00							
			Insect Control	1	1,080.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7222 JOHNSON PARK												
Operating												
			Janitorial Services	1	102,000.00							
			Lightning Prediction System Maint / Repairs	1	900.00							
			Recording Studio Engineer	1	35,000.00							
			Teen Zone Field Trips	1	10,000.00							
			Teen Zone Instructors	1	20,000.00							
			Test Fire Sprinkler	1	300.00							
534050		ONGOING PROGRAMS				10,826	11,000	11,000	10,965	11,000	11,000	0%
			Teen Zone & Other Misc. Programs	1	11,000.00							
541010		PHONE & COMMUNICATIONS				762	0	0	315	420	420	0%
			BRINSON SAMUEL	0	0.00							
			BRINSON SAMUEL	1	420.00							
543010		ELECTRICITY				29,855	47,000	47,000	11,227	37,000	50,000	6%
544070		LEASE- BUS/FEC RAILROAD				5,510	8,000	8,000	8,000	8,000	8,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7222 JOHNSON PARK												
Operating												
551000		OFFICE SUPPLIES				735	1,000	1,000	995	1,000	1,000	0%
552010		SPECIALIZED SUPPLIES				4,949	5,000	5,686	3,332	5,000	5,000	-12%
			Misc Supplies	1	5,000.00							
552030		EQUIPMENT AND TOOLS				1,106	2,000	2,000	1,000	2,000	2,000	0%
			Misc. Items	1	2,000.00							
552040		JANITORIAL SUPPLIES				0	10,000	10,000	6,000	10,000	20,000	100%
552050		FIRST AID MEDICAL & RESCUE				199	200	200	200	200	300	50%
552070		SMALL FURNITURE & FIXTURES				2,964	0	0	0	0	0	0%
552200		UNIFORMS/PROTECT. CLOTHING				726	1,170	1,170	1,170	1,170	1,200	3%
552210		BUILDING MATERIALS/SUPPLIES				0	3,000	3,000	1,420	3,000	6,000	100%
553010		ROCK AND FILL				0	650	650	650	650	2,500	285%
			Facility Mulching (1 x year)	1	2,500.00							
555020		MEETINGS AND SEMINARS				475	850	850	310	850	850	0%
555060		LICENSE & CERTIFICATIONS				0	100	100	0	100	630	530%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7222 JOHNSON PARK												
Operating												
			Generator License	1	630.00							
Operating Subtotal						**103,883**	**192,170**	**192,170**	**107,728**	**182,590**	**283,610**	**48%**
Capital												
564040		MACHINERY & EQUIPMENT				0	2,000	2,000	1,640	2,000	2,000	0%
			Misc Teen Zone Equipment	1	2,000.00							
Capital Subtotal						**0**	**2,000**	**2,000**	**1,640**	**2,000**	**2,000**	**0%**
7222 JOHNSON PARK Subtotal						**235,134**	**452,464**	**403,822**	**220,303**	**442,884**	**740,386**	**83%**
7223 BLUESTEN PARK												
Personnel												
512000		REGULAR SALARIES & WAGES				41,872	42,536	42,536	29,686	42,536	43,947	3%
513000		OTHER SALARIES & WAGES				81,200	108,684	108,684	56,174	108,684	108,753	0%
514000		OVERTIME PAY				2,514	2,500	2,500	1,795	2,500	2,500	0%
515200		SICK LEAVE BUYBACK				499	0	0	0	0	0	0%

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521050		TAXES - SOCIAL SECURITY				7,562	9,085	9,085	5,232	9,085	9,146	1%
521100		TAXES - MEDICARE				1,768	2,129	2,129	1,224	2,129	2,145	1%
522150		PENSIONS - GENERAL EMPLOYEES				19,274	19,444	19,444	14,583	19,444	18,263	-6%
522200		PENSIONS - ICMA 401(a)				0	2,325	2,325	22	2,325	2,325	0%
522300		PENSIONS - 401(a) MATCH PGM				1,282	1,277	1,277	900	1,277	1,308	2%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	741	0	960	0%
523050		HEALTH INSURANCE				14,194	16,214	16,214	11,059	16,214	18,155	12%
523100		DENTAL INSURANCE				0	60	60	0	60	60	0%
523150		LIFE INSURANCE				40	40	40	30	40	40	0%
523200		LONG-TERM DISABILITY INSURANCE				128	77	77	58	77	77	0%
524000		WORKERS' COMPENSATION				2,397	2,887	2,887	1,672	2,887	2,656	-8%
Personnel Subtotal						**172,729**	**207,258**	**207,258**	**123,174**	**207,258**	**210,335**	**1%**
Operating												
534010		OUTSIDE SERVICES				22,461	32,100	32,100	12,732	32,100	32,100	0%
			Annual Fire Hood Maintenance	1	200.00							
			Ballfield Lights Maintenance	1	3,000.00							
			Design/Printing	1	1,500.00							
			HOST Field Trips	1	15,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7223 BLUESTEN PARK												
Operating												
			HVAC Service (4 x year)	1	3,500.00							
			Lightning Prediction System Maint. / Repair	1	900.00							
			Misc. Services/Repairs	1	3,000.00							
			Termite Control	1	2,000.00							
			Tree Trimming (1 x year)	1	3,000.00							
534050		ONGOING PROGRAMS				8,435	9,000	9,000	7,241	9,000	10,600	18%
			HOST Shirts	1	600.00							
			Misc Programs	1	10,000.00							
541010		PHONE & COMMUNICATIONS				923	420	420	315	420	420	0%
			SININGER SHERLIE	0	0.00							
			SININGER SHERLIE	1	420.00							
543010		ELECTRICITY				37,995	38,000	38,000	37,857	38,000	38,000	0%
544070		LEASE- BUS/FEC RAILROAD				13,105	21,200	21,200	21,200	21,200	34,100	61%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7223 BLUESTEN PARK												
Operating												
			Transportation Aftercare Pick Up	1	21,150.00							
			Transportation Field Trips	1	12,950.00							
546070		MAINTENANCE AGREEMENTS				200	200	200	0	200	0	-100%
551000		OFFICE SUPPLIES				999	1,200	1,200	1,200	1,200	1,200	0%
552010		SPECIALIZED SUPPLIES				6,195	2,000	2,000	2,000	2,000	2,000	0%
			Sporting Goods	1	2,000.00							
552030		EQUIPMENT AND TOOLS				857	1,750	1,750	1,749	1,750	1,750	0%
			Fish Tank Supplies	1	750.00							
			Misc Items	1	1,000.00							
552050		FIRST AID MEDICAL & RESCUE				300	400	400	400	400	400	0%
552070		SMALL FURNITURE & FIXTURES				3,920	1,000	1,000	0	1,000	1,000	0%
			Misc Items	1	1,000.00							
552080		TRAFFIC CONTROL \SIGNS				288	1,000	1,000	578	1,000	0	-100%
552150		GASOLINE/ETHANOL				124	1,302	1,302	44	300	0	-100%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7223 BLUESTEN PARK												
Operating												
552200		UNIFORMS/PROTECT. CLOTHING				685	900	900	716	900	900	0%
552210		BUILDING MATERIALS/SUPPLIES				9,683	0	0	0	0	0	0%
553010		ROCK AND FILL				0	2,500	2,500	2,500	2,500	2,500	0%
			Facility Mulching (2 x year)	1	2,500.00							
555020		MEETINGS AND SEMINARS				613	650	650	526	650	810	25%
Operating Subtotal						**106,783**	**113,622**	**113,622**	**89,058**	**112,620**	**125,780**	**11%**
Capital												
564040		MACHINERY & EQUIPMENT				3,370	0	0	0	0	0	0%
Capital Subtotal						**3,370**	**0**	**0**	**0**	**0**	**0**	**0%**
7223 BLUESTEN PARK Subtotal						**282,882**	**320,880**	**320,880**	**212,232**	**319,878**	**336,115**	**5%**
7230 AQUATICS DIVISION												
Personnel												

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512000		REGULAR SALARIES & WAGES				29,244	42,516	42,516	29,579	42,516	43,576	2%
514000		OVERTIME PAY				4,511	750	750	4,717	1,750	1,750	133%
515100		CLOTHING ALLOWANCE				0	0	0	0	0	360	0%
521050		TAXES - SOCIAL SECURITY				2,043	2,577	2,577	2,083	2,577	2,665	3%
521100		TAXES - MEDICARE				478	603	603	487	603	624	3%
522200		PENSIONS - ICMA 401(a)				3,402	4,252	4,252	3,299	4,252	4,358	2%
522300		PENSIONS - 401(a) MATCH PGM				787	1,276	1,276	868	1,276	1,308	3%
522350		PENSIONS - RETIREMENT HEALTH				573	750	750	656	750	960	28%
523050		HEALTH INSURANCE				3,369	6,852	6,852	4,616	6,852	7,624	11%
523100		DENTAL INSURANCE				0	60	60	5	60	60	0%
523150		LIFE INSURANCE				30	40	40	29	40	40	0%
523200		LONG-TERM DISABILITY INSURANCE				1,036	2,748	2,748	879	2,748	77	-97%
524000		WORKERS' COMPENSATION				647	816	816	658	816	843	3%
Personnel Subtotal						**46,120**	**63,240**	**63,240**	**47,875**	**64,240**	**64,245**	**2%**
Operating												
541010		PHONE & COMMUNICATIONS				315	420	420	315	420	420	0%
			SILSBY ELISE	0	0.00							
			SILSBY ELISE	1	420.00							
552150		GASOLINE/ETHANOL				417	1,302	1,302	0	500	0	-100%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7230 AQUATICS DIVISION												
Operating												
552200		UNIFORMS/PROTECT. CLOTHING				208	250	250	100	250	250	0%
555020		MEETINGS AND SEMINARS				0	500	500	20	500	500	0%
			Diversity in Aquatics Convention	1	500.00							
555060		LICENSE & CERTIFICATIONS				0	752	752	735	752	335	-55%
			Lifeguard Recertification	1	35.00							
			NDPA Membership Fee	1	50.00							
			Water Fitness Instructor	1	250.00							
Operating Subtotal						**940**	**3,224**	**3,224**	**1,170**	**2,422**	**1,505**	**-53%**
7230 AQUATICS DIVISION Subtotal						**47,059**	**66,464**	**66,464**	**49,045**	**66,662**	**65,750**	**-1%**
7231 B F JAMES POOL												
Personnel												
512000		REGULAR SALARIES & WAGES				57,099	62,282	62,282	36,955	62,282	65,084	4%

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513000		OTHER SALARIES & WAGES				53,950	118,912	118,912	43,050	118,912	123,496	4%
514000		OVERTIME PAY				5,765	6,000	6,000	4,665	6,000	6,000	0%
515100		CLOTHING ALLOWANCE				540	0	0	390	0	720	0%
521050		TAXES - SOCIAL SECURITY				7,266	10,995	10,995	5,173	10,995	11,276	3%
521100		TAXES - MEDICARE				1,699	2,578	2,578	1,210	2,578	2,643	3%
522200		PENSIONS - ICMA 401(a)				4,755	4,672	4,672	3,035	4,672	4,937	6%
522300		PENSIONS - 401(a) MATCH PGM				1,514	999	999	830	999	1,954	96%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	904	0	1,920	0%
523050		HEALTH INSURANCE				11,288	23,019	23,019	10,345	23,019	31,331	36%
523100		DENTAL INSURANCE				55	0	0	63	0	120	0%
523150		LIFE INSURANCE				78	127	127	41	127	80	-37%
523200		LONG-TERM DISABILITY INSURANCE				422	1,911	1,911	277	1,911	154	-92%
524000		WORKERS' COMPENSATION				2,227	3,447	3,447	1,606	3,447	3,603	5%
Personnel Subtotal						**146,658**	**234,942**	**234,942**	**108,544**	**234,942**	**253,318**	**8%**
Operating												
534010		OUTSIDE SERVICES				13,693	4,350	4,247	2,008	4,350	4,350	2%
			Graphic Design / Flyers	1	750.00							
			HVAC Service (4 x year)	1	600.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7231 B F JAMES POOL												
Operating												
			Misc Repairs and Maintenance	1	3,000.00							
534050		ONGOING PROGRAMS				445	1,626	1,626	1,412	1,626	1,589	-2%
			Flick n' Float Program Supplies	1	1,430.00							
			Misc	1	100.00							
			World's Largest Swim Lesson	1	59.00							
543010		ELECTRICITY				8,995	25,000	25,000	0	25,000	25,000	0%
546040		EQUIPMENT REPAIRS				616	3,000	3,000	2,796	3,000	3,000	0%
546070		MAINTENANCE AGREEMENTS				1,167	0	0	0	0	0	0%
551000		OFFICE SUPPLIES				998	1,000	1,000	1,000	1,000	1,000	0%
552010		SPECIALIZED SUPPLIES				0	930	2,330	2,329	2,330	1,460	-37%
			CJ Backboard - replace	1	500.00							
			Lifevests - replace	1	960.00							
552030		EQUIPMENT AND TOOLS				1,777	1,500	1,500	1,480	1,500	1,500	0%
			Misc	1	1,000.00							
			Point of Sale Items	1	500.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7231 B F JAMES POOL												
Operating												
552050		FIRST AID MEDICAL & RESCUE				317	500	500	500	500	500	0%
552100		BEACH/POOL SUPPLIES				9,836	10,000	10,103	9,351	10,000	12,000	19%
552200		UNIFORMS/PROTECT. CLOTHING				2,450	2,495	2,495	2,226	2,495	2,495	0%
555020		MEETINGS AND SEMINARS				0	600	600	0	600	600	0%
555060		LICENSE & CERTIFICATIONS				1,405	1,422	1,422	1,072	1,422	1,370	-4%
			ARC Lifeguard/Oxygen Recertification	1	250.00							
			CPO Certification	1	300.00							
			DNRp-Hazardous Materials License Renewal	1	320.00							
			FL Dept of Health Pool Permit	1	250.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7231 B F JAMES POOL												
Operating												
			Water Fitness Instructor Certification	1	250.00							
Operating Subtotal						**41,700**	**52,423**	**53,823**	**24,172**	**53,823**	**54,864**	**2%**
Capital												
564040		MACHINERY & EQUIPMENT				0	1,400	0	0	0	1,200	0%
			Airway Manikin CPR/Oxygen Classes -new	1	1,200.00							
Capital Subtotal						**0**	**1,400**	**0**	**0**	**0**	**1,200**	**0%**
7231 B F JAMES POOL Subtotal						**188,358**	**288,765**	**288,765**	**132,716**	**288,765**	**309,382**	**7%**
7232 BLUESTEN POOL												
Personnel												
512000		REGULAR SALARIES & WAGES				84,196	114,151	114,151	77,054	114,151	113,806	0%
513000		OTHER SALARIES & WAGES				60,748	83,324	83,324	34,114	83,324	106,973	28%

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514000		OVERTIME PAY				6,011	6,000	6,000	3,977	6,000	6,000	0%
515100		CLOTHING ALLOWANCE				450	0	0	435	0	1,080	0%
515200		SICK LEAVE BUYBACK				609	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				9,506	12,239	12,239	7,153	12,239	13,744	12%
521100		TAXES - MEDICARE				2,223	2,868	2,868	1,673	2,868	3,221	12%
522200		PENSIONS - ICMA 401(a)				6,540	4,836	4,836	5,161	4,836	7,379	53%
522300		PENSIONS - 401(a) MATCH PGM				2,466	1,924	1,924	1,938	1,924	2,920	52%
522350		PENSIONS - RETIREMENT HEALTH				116	0	0	2,136	0	2,880	0%
523050		HEALTH INSURANCE				21,457	13,704	13,704	13,692	13,704	22,872	67%
523100		DENTAL INSURANCE				171	120	120	124	120	180	50%
523150		LIFE INSURANCE				71	80	80	61	80	80	0%
523200		LONG-TERM DISABILITY INSURANCE				468	1,956	1,956	608	1,956	231	-88%
524000		WORKERS' COMPENSATION				2,905	3,755	3,755	2,196	3,755	4,222	12%
Personnel Subtotal						**197,937**	**244,957**	**244,957**	**150,320**	**244,957**	**285,588**	**17%**
Operating												
534010		OUTSIDE SERVICES				6,256	12,500	12,500	6,955	12,500	12,500	0%
			Graphic Design / Printing	1	0.00							
			Misc. Repairs and Maintenance	1	12,500.00							
534010	PR800	OUTSIDE SERVICES				17,679	0	7,911	0	7,911	0	-100%
534050		ONGOING PROGRAMS				1,260	3,750	3,750	3,179	3,750	659	-82%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7232 BLUESTEN POOL												
Operating												
			ARC Authorized Provider Fee	1	300.00							
			Misc	1	100.00							
			Water Polo Supplies	1	200.00							
			World's Largest Swim Lesson	1	59.00							
541010		PHONE & COMMUNICATIONS				500	0	0	0	0	0	0%
543010		ELECTRICITY				26,877	29,000	29,000	11,013	29,000	29,000	0%
544030		EQUIPMENT RENTAL				6,687	5,025	5,025	5,015	5,025	0	-100%
546040		EQUIPMENT REPAIRS				2,641	3,000	3,000	2,871	3,000	3,000	0%
551000		OFFICE SUPPLIES				500	500	500	500	500	500	0%
552010		SPECIALIZED SUPPLIES				1,587	3,000	3,000	3,000	3,000	600	-80%
			Picnic table umbrellas (3) replace	1	600.00							
552030		EQUIPMENT AND TOOLS				453	500	500	241	500	500	0%
			Point of Sale Items	1	500.00							
552050		FIRST AID MEDICAL & RESCUE				283	500	2,900	2,900	500	500	-83%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7232 BLUESTEN POOL												
Operating												
552070		SMALL FURNITURE & FIXTURES				0	500	500	459	500	500	0%
552100		BEACH/POOL SUPPLIES				16,561	12,000	12,000	10,546	12,000	15,000	25%
552200		UNIFORMS/PROTECT. CLOTHING				2,635	2,720	2,720	2,698	2,720	2,720	0%
555020		MEETINGS AND SEMINARS				0	700	700	0	700	700	0%
555060		LICENSE & CERTIFICATIONS				1,279	1,234	1,234	1,212	1,234	1,540	25%
			CPO Certification	1	350.00							
			DNRP-Hazardous Materials	1	320.00							
			FL Dept of Health - pool permit	1	375.00							
			Lifeguard Certifications	1	245.00							
			Water Fitness Instructor Certifications	1	250.00							
Operating Subtotal						**85,198**	**74,929**	**85,240**	**50,590**	**82,840**	**67,719**	**-21%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7232 BLUESTEN POOL												
Capital												
564040		MACHINERY & EQUIPMENT				0	5,000	2,600	2,600	5,000	0	-100%
Capital Subtotal						**0**	**5,000**	**2,600**	**2,600**	**5,000**	**0**	**-100%**
7232 BLUESTEN POOL Subtotal						**283,135**	**324,886**	**332,797**	**203,510**	**332,797**	**353,307**	**6%**
7240 PARKS MAINTENANCE												
Personnel												
512000		REGULAR SALARIES & WAGES				439,809	507,196	507,196	342,265	507,196	628,797	24%
513000		OTHER SALARIES & WAGES				68,139	150,735	150,735	62,490	150,735	116,480	-23%
514000		OVERTIME PAY				21,434	10,000	10,000	15,590	15,000	10,000	0%
515200		SICK LEAVE BUYBACK				2,506	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				31,261	38,361	38,361	24,979	38,361	43,580	14%
521100		TAXES - MEDICARE				7,311	8,981	8,981	5,842	8,981	10,202	14%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7240 PARKS MAINTENANCE												
Personnel												
522150		PENSIONS - GENERAL EMPLOYEES				103,303	104,864	104,864	78,648	104,864	98,922	-6%
522200		PENSIONS - ICMA 401(a)				17,669	22,434	22,434	14,299	22,434	29,349	31%
522300		PENSIONS - 401(a) MATCH PGM				11,881	14,414	14,414	9,032	14,414	16,990	18%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	8,293	0	14,400	0%
523050		HEALTH INSURANCE				91,978	173,663	114,272	73,965	173,663	180,979	58%
523100		DENTAL INSURANCE				424	660	660	310	660	660	0%
523150		LIFE INSURANCE				388	560	560	317	560	560	0%
523200		LONG-TERM DISABILITY INSURANCE				2,008	7,566	7,566	1,803	7,566	1,155	-85%
524000		WORKERS' COMPENSATION				11,779	14,868	14,868	9,099	14,868	14,677	-1%
Personnel Subtotal						**809,891**	**1,054,302**	**994,911**	**646,933**	**1,059,302**	**1,166,751**	**17%**
Operating												
534010		OUTSIDE SERVICES				18,939	27,000	27,000	25,416	27,000	27,000	0%
			Ballfield Clay Season Prep (2)	1	10,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7240 PARKS MAINTENANCE												
Operating												
			Irrigation services	1	5,000.00							
			John Deere Equipment Maintenance	1	3,500.00							
			Misc Repairs	1	8,000.00							
			Permit Fees	1	500.00							
541010		PHONE & COMMUNICATIONS				770	840	840	630	840	840	0%
			COLLAZO JOSHUA	0	0.00							
			COLLAZO JOSHUA	1	420.00							
			FERRER HERMAN	0	0.00							
			FERRER HERMAN	1	420.00							
544010		UNIFORMS				2,244	3,707	3,707	3,707	3,707	3,707	0%
			(15) FTE at $3.41 per week	1	2,661.00							
			(8) PTE at $1.55 per week	1	646.00							
			Uniform Variations	1	400.00							
544030		EQUIPMENT RENTAL				0	4,000	1,000	675	4,000	2,000	100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7240 PARKS MAINTENANCE												
Operating												
546070		MAINTENANCE AGREEMENTS				0	2,000	2,000	1,733	2,000	2,000	0%
549530		ADMIN CHGS TO FLEET SERVICES				62,167	93,105	93,105	69,829	93,105	122,361	31%
			Vehicle Operation & Maintenance	1	64,212.00							
			Vehicle Replacement (Lease Program)	1	58,149.00							
551000		OFFICE SUPPLIES				466	1,000	1,000	1,000	1,000	1,000	0%
552030		EQUIPMENT AND TOOLS				5,742	11,000	11,000	11,186	11,000	5,500	-50%
552040		JANITORIAL SUPPLIES				22,988	23,000	23,000	23,000	23,000	23,000	0%
552070		SMALL FURNITURE & FIXTURES				5,941	0	0	0	0	0	0%
552090		HORTICULTURAL/BEAUTIFICATION				22,770	18,000	18,000	13,475	18,000	24,500	36%
552140		DIESEL FUEL				30	1,000	1,000	284	400	1,000	0%
552150		GASOLINE/ETHANOL				18,933	40,547	40,547	9,060	20,000	23,448	-42%
			68 gal/mo @ $2.00/galx14vehicles	11,424	22,848.00							
			Lawn Equipment	1	600.00							

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Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7240 PARKS MAINTENANCE												
Operating												
552200		UNIFORMS/PROTECT. CLOTHING				3,945	5,750	5,750	4,471	5,750	5,750	0%
			Purchase uniforms	1	2,070.00							
			Safety Shoes for 23 employees - $80 per pair x 2	1	3,680.00							
552210		BUILDING MATERIALS/SUPPLIES				51,984	50,500	53,500	49,918	50,500	50,500	-6%
			Building Supplies/Materials	1	45,500.00							
			Lighting Fixtures	1	5,000.00							
552250		MACHINERY PARTS				8,406	9,800	9,800	9,369	9,800	9,800	0%
			Sprinkler repair parts	1	8,000.00							
			To repair mowers, weed eaters, etc..	1	1,800.00							
553010		ROCK AND FILL				33,496	34,500	34,500	27,976	34,500	34,500	0%
			Athletic Field Replacement Sod	1	5,000.00							
			Clay, soil, sand, other	1	7,500.00							
			Landscaping Mulch	1	3,000.00							

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Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7240 PARKS MAINTENANCE												
Operating												
			Plants	1	11,000.00							
			Playground Mulch	1	8,000.00							
555020		MEETINGS AND SEMINARS				4,085	5,000	5,000	4,123	5,000	2,500	-50%
			Maintenance Management School (1 supervisors)	1	2,500.00							
555040		GENERAL EMPLOYEE TRAINING				471	3,150	3,150	3,150	3,150	2,000	-37%
			Misc Training	1	2,000.00							
555060		LICENSE & CERTIFICATIONS				0	550	550	250	550	200	-64%
			Pesticide Applicator	1	200.00							
Operating Subtotal						**263,377**	**334,449**	**334,449**	**259,252**	**313,302**	**341,606**	**2%**
Capital												
564020		TRUCKS-LIGHT				0	142,000	142,000	129,848	142,000	0	-100%
				1	0.00							
564040		MACHINERY & EQUIPMENT				24,677	15,200	15,200	13,290	15,200	0	-100%

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Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7240 PARKS MAINTENANCE												
Capital												
				1	0.00							
564090		PLAYGROUND EQUIPMENT				0	4,000	4,000	484	4,000	4,000	0%
Capital Subtotal						**24,677**	**161,200**	**161,200**	**143,622**	**161,200**	**4,000**	**-98%**
7240 PARKS MAINTENANCE Subtotal						**1,097,945**	**1,549,951**	**1,490,560**	**1,049,807**	**1,533,804**	**1,512,357**	**1%**
7250 GOLDEN ISLES TENNIS COMPLEX												
Operating												
531010		CONSULTANTS/PROF SVCS				15,000	16,308	16,308	13,400	16,308	16,308	0%
534010		OUTSIDE SERVICES				4,241	7,750	7,750	5,091	7,750	2,750	-65%
			HVAC Service (4 x year)	1	750.00							
			Misc Repairs	1	2,000.00							
543010		ELECTRICITY				10,348	11,000	11,000	5,666	11,000	11,000	0%
552010		SPECIALIZED SUPPLIES				0	2,000	2,000	1,914	2,000	0	-100%
552030		EQUIPMENT AND TOOLS				3,064	3,000	3,000	3,000	3,000	3,000	0%
552050		FIRST AID MEDICAL & RESCUE				0	100	100	100	100	100	0%

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552210		BUILDING MATERIALS/SUPPLIES				1,122	2,000	2,000	2,000	2,000	2,000	0%
			Lighting Supplies	1	2,000.00							
553010		ROCK AND FILL				0	1,300	1,300	1,300	1,300	1,300	0%
			Facility Mulching (2 x year)	1	1,300.00							
Operating Subtotal						**33,775**	**43,458**	**43,458**	**32,472**	**43,458**	**36,458**	**-16%**
Capital												
564040		MACHINERY & EQUIPMENT				4,568	0	0	0	0	0	0%
Capital Subtotal						**4,568**	**0**	**0**	**0**	**0**	**0**	**0%**
7250 GOLDEN ISLES TENNIS COMPLEX Subtotal						**38,343**	**43,458**	**43,458**	**32,472**	**43,458**	**36,458**	**-16%**
7270 FACILITIES OPERATIONS												
Personnel												
512000		REGULAR SALARIES & WAGES				101,236	117,979	117,979	84,376	117,979	127,318	8%
512000	PR802	REGULAR SALARIES & WAGES				0	0	9,600	0	10,000	10,000	4%
513000		OTHER SALARIES & WAGES				67,285	73,450	73,450	44,248	73,450	148,572	102%
514000		OVERTIME PAY				466	1,500	1,500	1,202	1,500	1,500	0%
515200		SICK LEAVE BUYBACK				306	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				12,310	11,400	11,400	7,597	11,400	16,418	44%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Personnel												
521050	PR802	TAXES - SOCIAL SECURITY				0	0	586	0	586	586	0%
521100		TAXES - MEDICARE				2,879	2,672	2,672	1,777	2,672	3,848	44%
521100	PR802	TAXES - MEDICARE				0	0	148	0	148	148	0%
522150		PENSIONS - GENERAL EMPLOYEES				30,251	24,274	24,274	18,205	24,274	23,369	-4%
522200		PENSIONS - ICMA 401(a)				4,412	4,866	4,866	3,599	4,866	5,366	10%
522300		PENSIONS - 401(a) MATCH PGM				3,022	3,541	3,541	2,516	3,541	3,821	8%
522350		PENSIONS - RETIREMENT HEALTH				627	750	750	2,096	750	2,880	284%
523050		HEALTH INSURANCE				27,556	34,853	34,853	23,330	34,853	38,955	12%
523100		DENTAL INSURANCE				174	180	180	122	180	180	0%
523150		LIFE INSURANCE				120	120	120	85	120	120	0%
523200		LONG-TERM DISABILITY INSURANCE				456	231	231	165	231	231	0%
523200	PR802	LONG-TERM DISABILITY INSURANCE				0	0	36	0	36	36	0%
524000		WORKERS' COMPENSATION				3,223	3,651	3,651	2,473	3,651	4,514	24%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Personnel												
524000	PR802	WORKERS' COMPENSATION				0	0	14	0	14	14	0%
Personnel Subtotal						**254,322**	**279,467**	**289,851**	**191,791**	**290,251**	**387,876**	**34%**
Operating												
534010		OUTSIDE SERVICES				60	0	0	0	0	0	0%
534010	PR769	OUTSIDE SERVICES				0	0	0	0	0	3,500	0%
			Tree Trimming HACC	1	3,500.00							
534010	PR771	OUTSIDE SERVICES				2,874	9,200	9,200	9,167	9,200	10,000	9%
				1	0.00							
			HVAC Service (3 x year)	1	1,500.00							
			Lightning Prediction System Maintenace / Repairs	1	900.00							
			Misc Repairs	1	600.00							

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Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
			Pressure Cleaning (2 x year)	1	3,000.00							
			Tree Trimming (1 x year)	1	4,000.00							
534010	PR772	OUTSIDE SERVICES				6,443	16,375	15,646	15,637	15,646	12,500	-20%
				1	0.00							
			Design Services / Printing	1	1,000.00							
			Facility Painting Interior	1	6,500.00							
			HVAC Service (4 x year)	1	3,000.00							
			Linen Laundering	1	1,000.00							
			Termite Control	1	1,000.00							
534010	PR773	OUTSIDE SERVICES				531	20,330	17,030	17,025	20,330	20,000	17%
			Facility Painting	1	1,500.00							
			Lightning Prediction System Maintenance/Repairs	1	900.00							
			Pressure Cleaning (4 x year)	1	10,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
			Tree Trimming (1 x year)	1	7,600.00							
534010	PR775	OUTSIDE SERVICES				0	30,805	29,115	24,345	30,805	29,650	2%
			Facility Painting	1	2,500.00							
			Lightning Prediction System Maintenance / Repairs	1	900.00							
			Misc Repairs	1	2,000.00							
			Pressure Cleaning (4 x year)	1	10,000.00							
			Tree Trimming (1 x year)	1	14,250.00							
534010	PR776	OUTSIDE SERVICES				0	2,400	2,400	2,400	2,400	2,400	0%
			Tree Trimming	1	2,400.00							
534010	PR777	OUTSIDE SERVICES				0	28,730	28,730	27,918	28,730	28,400	-1%
				1	0.00							
			Facility Painting	1	7,500.00							

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

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
534050	PR802	ONGOING PROGRAMS				2,933	0	51,543	1,801	51,543	12,900	-75%
541010		PHONE & COMMUNICATIONS				2,188	420	420	315	420	420	0%
			RENEAU MELANIE	0	0.00							
			RENEAU MELANIE	1	420.00							
541010	PR802	PHONE & COMMUNICATIONS				0	0	140	0	140	140	0%
543010	PR769	ELECTRICITY				10,866	15,000	21,024	13,548	11,000	21,024	0%
543010	PR771	ELECTRICITY				6,000	6,000	6,000	517	6,000	6,000	0%
543010	PR772	ELECTRICITY				26,805	27,000	27,000	0	27,000	27,000	0%
543010	PR775	ELECTRICITY				2,753	3,500	3,500	56	3,500	3,500	0%
543010	PR776	ELECTRICITY				376	1,500	1,500	0	1,500	1,500	0%
543010	PR777	ELECTRICITY				4,830	5,000	5,000	1,712	5,000	5,000	0%
543010	PR778	ELECTRICITY				97	500	500	10	500	500	0%
543010	PR779	ELECTRICITY				483	500	500	44	500	500	0%
546060	PR772	COMPUTER SOFTWARE MAINT				2,600	0	0	0	0	0	0%
546070	PR772	MAINTENANCE AGREEMENTS				25	200	200	0	200	200	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
			Hood Inspection 2X CCC	1	200.00							
548010	PR772	ADVERTISING				477	0	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				0	6,170	6,170	4,628	6,170	5,896	-4%
			Vehicle Operation & Maintenance	1	3,658.00							
			Vehicle Replacement (Lease Program)	1	2,238.00							
551000	PR771	OFFICE SUPPLIES				367	500	500	500	500	500	0%
551000	PR772	OFFICE SUPPLIES				497	500	479	479	500	500	4%
552010	PR771	SPECIALIZED SUPPLIES				0	2,100	2,100	1,787	2,100	0	-100%
552010	PR772	SPECIALIZED SUPPLIES				10,777	5,400	4,409	4,409	4,409	0	-100%
552010	PR775	SPECIALIZED SUPPLIES				0	0	0	0	0	900	0%
			Pet waste stations Scavo - replace	1	900.00							
552010	PR776	SPECIALIZED SUPPLIES				0	300	300	269	300	0	-100%
552010	PR777	SPECIALIZED SUPPLIES				0	36,000	37,850	36,000	36,000	0	-100%
552030		EQUIPMENT AND TOOLS				18	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
552030	PR772	EQUIPMENT AND TOOLS				1,023	1,000	1,000	968	1,000	1,000	0%
552050	PR771	FIRST AID MEDICAL & RESCUE				148	150	150	150	150	150	0%
552050	PR772	FIRST AID MEDICAL & RESCUE				149	150	150	150	150	150	0%
552070	PR772	SMALL FURNITURE & FIXTURES				2,150	0	2,012	2,012	2,012	5,000	148%
552080	PR771	TRAFFIC CONTROL \SIGNS				99	1,000	1,000	578	1,000	1,000	0%
552080	PR772	TRAFFIC CONTROL \SIGNS				0	1,000	0	0	0	1,000	0%
552080	PR773	TRAFFIC CONTROL \SIGNS				0	1,000	1,000	1,000	1,000	1,000	0%
552080	PR775	TRAFFIC CONTROL \SIGNS				0	1,000	1,000	1,000	1,000	1,000	0%
552080	PR776	TRAFFIC CONTROL \SIGNS				480	0	0	0	0	0	0%
552080	PR777	TRAFFIC CONTROL \SIGNS				752	1,000	1,000	665	1,000	1,000	0%
552080	PR778	TRAFFIC CONTROL \SIGNS				0	1,000	1,000	1,000	1,000	1,000	0%
552080	PR779	TRAFFIC CONTROL \SIGNS				0	1,000	0	0	1,000	1,000	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
552150		GASOLINE/ETHANOL				0	0	0	62	0	0	0%
552150	PR772	GASOLINE/ETHANOL				416	2,418	2,418	0	500	744	-69%
552170		COMPUTER EQUIP & SUPPLIES				0	0	264	264	0	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				1	85	85	0	85	0	-100%
552200	PR771	UNIFORMS/PROTECT. CLOTHING				250	255	255	79	255	255	0%
552200	PR772	UNIFORMS/PROTECT. CLOTHING				350	355	355	355	355	355	0%
552210	PR769	BUILDING MATERIALS/SUPPLIES				0	5,000	5,000	4,996	5,000	5,000	0%
			Field Paint	1	5,000.00							
552210	PR771	BUILDING MATERIALS/SUPPLIES				8,947	0	0	0	0	0	0%
552210	PR772	BUILDING MATERIALS/SUPPLIES				1,888	2,000	2,000	2,000	2,000	2,000	0%
			Lighting Supplies CCC	1	2,000.00							
553010	PR769	ROCK AND FILL				30,000	25,000	25,000	25,000	25,000	25,000	0%
				1	0.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
			HACC Repairs	1	25,000.00							
553010	PR771	ROCK AND FILL				0	4,000	4,000	4,000	4,000	4,000	0%
			Facility Mulching (2 x year)	1	4,000.00							
553010	PR773	ROCK AND FILL				0	4,000	4,000	4,000	4,000	4,000	0%
			Facility Mulching (2 x year)	1	4,000.00							
553010	PR775	ROCK AND FILL				0	9,000	9,000	9,000	9,000	9,000	0%
			Dog Park Replacement Sod	1	4,000.00							
			Facility Mulching (2 x year)	1	5,000.00							
553010	PR776	ROCK AND FILL				0	1,300	1,300	1,300	1,300	1,300	0%
			Facility Mulching (2 x year)	1	1,300.00							
553010	PR777	ROCK AND FILL				0	2,500	2,500	2,500	2,500	2,500	0%
			Facility Mulching (2 x year)	1	2,500.00							
553010	PR778	ROCK AND FILL				0	1,300	1,300	1,300	1,300	1,300	0%
			Facility Mulching (2 x year)	1	1,300.00							

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7270 FACILITIES OPERATIONS												
Operating												
553010	PR779	ROCK AND FILL				0	1,300	1,300	1,300	1,300	1,300	0%
			Facility Mulching (2 x year)	1	1,300.00							
555020	PR772	MEETINGS AND SEMINARS				0	850	0	0	850	850	0%
Operating Subtotal						**110,068**	**426,958**	**533,525**	**382,421**	**512,491**	**271,534**	**-49%**
Capital												
564040	PR771	MACHINERY & EQUIPMENT				0	1,200	1,200	1,200	1,200	0	-100%
564040	PR772	MACHINERY & EQUIPMENT				1,273	3,000	3,000	3,000	3,000	0	-100%
				1	0.00							
564040	PR775	MACHINERY & EQUIPMENT				0	0	4,990	0	0	0	-100%
				1	0.00							
Capital Subtotal						**1,273**	**4,200**	**9,190**	**4,200**	**4,200**	**0**	**-100%**
7270 FACILITIES OPERATIONS Subtotal						**365,663**	**710,625**	**832,566**	**578,412**	**806,942**	**659,410**	**-21%**

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7280 HISTORIC SITES												
Operating												
534010		OUTSIDE SERVICES				1,000	13,230	13,230	11,027	13,230	5,400	-59%
			HVAC Service Curci (4 x year)	1	1,200.00							
			HVAC Service School House (4 x year)	1	400.00							
			Termite Control Curci House	1	1,000.00							
			Termite Control Moffitt House	1	1,000.00							
			Termite Control School House	1	1,000.00							
			Tree Trimming Historic Village	1	800.00							
534040		SPECIAL EVENTS				0	1,000	1,000	961	1,000	1,000	0%
			Pumpkin Patch	1	1,000.00							
543010		ELECTRICITY				1,306	5,000	5,000	620	5,000	5,000	0%
552030		EQUIPMENT AND TOOLS				177	1,000	1,000	432	1,000	500	-50%
552200		UNIFORMS/PROTECT. CLOTHING				0	165	165	165	165	165	0%
			Uniforms Historic Board`	1	165.00							
553010		ROCK AND FILL				0	1,300	1,300	1,300	1,300	1,300	0%
			Facility Mulching (2 x year)	1	1,300.00							
Operating Subtotal						**2,483**	**21,695**	**21,695**	**14,505**	**21,695**	**13,365**	**-38%**

Projection Year: 2017
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
PARKS AND RECREATION												
7280 HISTORIC SITES Subtotal						**2,483**	**21,695**	**21,695**	**14,505**	**21,695**	**13,365**	**-38%**
PARKS AND RECREATION Subtotal						**3,681,088**	**5,022,285**	**5,024,433**	**3,389,259**	**5,100,782**	**5,297,449**	**5%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
MARINA												
7515 MARINA FACILITY												
Personnel												
513000		OTHER SALARIES & WAGES				0	0	0	0	0	31,980	0%
521050		TAXES - SOCIAL SECURITY				0	0	0	0	0	1,984	0%
521100		TAXES - MEDICARE				0	0	0	0	0	464	0%
524000		WORKERS' COMPENSATION				0	0	0	0	0	608	0%
Personnel Subtotal						**0**	**0**	**0**	**0**	**0**	**35,036**	**0%**
Operating												
534010		OUTSIDE SERVICES				0	0	0	0	0	9,300	0%
				1	0.00							
			Misc Repairs/Services	1	2,000.00							
			Pressure Cleaning 4Xyear	1	4,000.00							
			Tree Trimming	1	3,300.00							
541010		PHONE & COMMUNICATIONS				0	0	0	0	0	2,340	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
MARINA												
7515 MARINA FACILITY												
Operating												
			CABLE AND EXTERNAL INTERNET CONNECTIVITY (I.T.)	1	1,020.00							
			LANDLINE ALLOCATION (I.T.)	1	1,320.00							
543010		ELECTRICITY				0	0	0	0	0	5,000	0%
548010		ADVERTISING				0	0	0	0	0	2,000	0%
551000		OFFICE SUPPLIES				0	0	0	0	0	500	0%
552030		EQUIPMENT AND TOOLS				0	0	0	0	0	500	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	0	0	0	0	170	0%
555060		LICENSE & CERTIFICATIONS				0	0	0	0	0	700	0%
			Marine Facility Operation License	1	700.00							
Operating Subtotal						**0**	**0**	**0**	**0**	**0**	**20,510**	**0%**
7515 MARINA FACILITY Subtotal						**0**	**0**	**0**	**0**	**0**	**55,546**	**0%**

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MARINA Subtotal			**0**	**0**	**0**	**0**	**0**	**55,546**	**0%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8010 CONTINGENCIES												
Operating												
549970		CONTINGENCIES				0	242,080	242,080	0	127,237	150,000	-38%
			Fire VEBA	1	150,000.00							
Operating Subtotal						**0**	**242,080**	**242,080**	**0**	**127,237**	**150,000**	**-38%**
8010 CONTINGENCIES Subtotal						**0**	**242,080**	**242,080**	**0**	**127,237**	**150,000**	**-38%**
8080 EQUIPMENT LEASES												
Operating												
544020		COPIERS/OFFICE EQUIP LEASES				28,632	0	0	0	0	0	0%
Operating Subtotal						**28,632**	**0**	**0**	**0**	**0**	**0**	**0%**
8080 EQUIPMENT LEASES Subtotal						**28,632**	**0**	**0**	**0**	**0**	**0**	**0%**
8090 NON-DEPARTMENTAL												
Personnel												
512000	0863I	REGULAR SALARIES & WAGES				0	0	21,750	0	0	0	-100%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Personnel												
515200		SICK LEAVE BUYBACK				0	210,000	210,000	0	210,000	257,000	22%
515250		PAYOUTS-CIVIL SERVICE				6,476	65,000	65,000	18,282	65,000	65,000	0%
515300		PAYOUTS-SICK LEAVE				-5,117	200,000	190,000	109,061	190,000	200,000	5%
515350		PAYOUTS-VACATION PAY				42,481	120,000	120,000	96,090	120,000	120,000	0%
522050		PENSIONS - PROF/MGMT				299,156	187,900	187,900	140,925	187,900	187,900	0%
522250		PENSIONS - OPEB				0	544,914	544,914	0	0	0	-100%
Personnel Subtotal						**342,996**	**1,327,814**	**1,339,564**	**364,358**	**772,900**	**829,900**	**-38%**
Operating												
531010		CONSULTANTS/PROF SVCS				72,879	35,000	97,352	72,026	97,000	35,000	-64%
				1	0.00							
			OPEB - Actuarial Study	1	5,000.00							
			Misc. Consultant Services	1	30,000.00							
531010	0863I	CONSULTANTS/PROF SVCS				0	0	42,800	0	0	0	-100%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
531010	99341	CONSULTANTS/PROF SVCS				81	0	0	0	0	0	0%
531040		LEGAL SERVICES				0	0	31,960	31,960	31,960	25,000	-22%
532000		ACCOUNTING & AUDITING				-2,000	0	0	0	0	0	0%
534010		OUTSIDE SERVICES				1,749	0	243,477	125,858	12,000	36,666	-85%
			Impact Fee Studies for Safety (Total $70K split $20K in General; $30K Utility; $5K Transportation and $15K Stormwater)	1	20,000.00							
			Voice Of Employee Survey (Total $50K split equally with General; Sanitation and Utility Funds)	1	16,666.00							
534010	8630H	OUTSIDE SERVICES				5,800	0	0	0	0	0	0%
534010	C0051	OUTSIDE SERVICES				-10,535	0	9,135	0	60,535	0	-100%
534010	MB100	OUTSIDE SERVICES				0	0	13,410	13,400	0	0	-100%
534010	P1508	OUTSIDE SERVICES				0	0	7,534	7,534	7,534	0	-100%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
534040		SPECIAL EVENTS				0	10,250	10,250	0	10,250	0	-100%
				1	0.00							
534050		ONGOING PROGRAMS				0	0	0	0	0	26,000	0%
			"PRIVATE PUBLIC PARTNERSHIP TAX REIMBURSEMENT-HYDE PARK"	1	26,000.00							
540160	MB100	MISCELLANEOUS				0	0	8,300	2,000	6,300	0	-100%
541010		PHONE & COMMUNICATIONS				218	0	0	0	0	0	0%
543020		WATER AND SEWER				107,686	100,000	100,000	49,537	100,000	100,000	0%
544020		COPIERS/OFFICE EQUIP LEASES				37,075	54,340	54,340	54,340	54,340	55,727	3%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			1. COPIER LEASES: CITY HALL ROOM 122 MODEL E-STUDIO 857 $272.65 X 12 = $3,271.80 - BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 19,578 X 0.00385 - ID #F10916	4,427	4,427.00							
			11. CERTIFIED MAIL RETURN RECEIPT ELECTRONIC SOLUTION $188.00 X 12 = $2,256.00 - NEOPOST WEB BASED SOFTWARE	2,256	2,256.00							

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Budget Level: CMRec

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

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Budget Level: CMRec

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

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Budget Level: CMRec

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

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			9. COPIER LEASE: HUMAN RESOURCES E-MODEL STUDIO 457 $104.45 X 12 = $1,253.40 BLACK/WHITE COST PER COPIES @ 0.00520. {NEW}	1,721	1,721.00							
			10. MAIL MACHINE: CITY HALL 213 $269.02 X 12 = $3,228.24 POSTAGE METER INCLUDES ALL RATE UPDATES, INCLUDES: AUDO FEED MAIL MACHINE, DYNAMIC WEIGHT PLATFORM 30 LBS SCALE; SPP10 ONLINE ACCOUNT MANAGER.	3,228	3,228.24							

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Budget Level: CMRec

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

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Budget Projection: 20172
Budget Level: CMRec

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

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Budget Level: CMRec

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

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
545020		OTHER INSURANCE PREMIUMS				1	0	0	0	0	0	0%
545040		LEGAL SETTLEMENTS				8,500	0	0	0	0	0	0%
546030	24002	BEACH RENOURISHMENT				0	0	600,000	0	600,000	0	-100%
548010		ADVERTISING				4,850	0	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				5,067	0	0	0	0	0	0%
			Vehicle Operation & Maintenance	1	0.00							
			Vehicle Replacement (Lease Program)	1	0.00							
549990		WORKING RESERVES				0	16,351	1,351	0	1,351	108,131	7904%
			FOR COMPENSATION STUDY	1	108,131.00							
552230		CM PROJ/PGM SUPPLIES				28,476	0	6,129	6,129	69,350	70,000	1042%
			Internship Program	1	70,000.00							
555030		TUITION REIMBURSEMENT				26,000	25,000	25,000	24,349	25,000	25,000	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			Tuition Reimbursement (Total $50k Split $25k General; and $25k Police Train)	1	25,000.00							
555040		GENERAL EMPLOYEE TRAINING				0	20,000	5,000	5,000	5,000	20,000	300%
			Employee Training (Total $50k split $20K General; $20K Utility; $5K Sanitation and $5K Stormwater)	1	20,000.00							
Operating Subtotal						**285,229**	**260,941**	**1,256,038**	**392,132**	**1,080,620**	**501,524**	**-60%**
Capital												
561000	0863I	LAND				0	0	5,584	0	0	0	-100%
564040	78001	MACHINERY & EQUIPMENT				0	0	26,985	0	26,985	0	-100%
564050	99341	FURNITURE AND FIXTURES				0	0	114,621	113,080	0	0	-100%
565000		CONSTRUCTION IN PROGRESS				0	0	462	0	0	0	-100%

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Capital												
565000	0863I	CONSTRUCTION IN PROGRESS				1,338,398	0	1,569,266	808,919	808,919	0	-100%
565000	24002	CONSTRUCTION IN PROGRESS				720	0	1,574,594	5,482	1,574,594	0	-100%
565000	54701	CONSTRUCTION IN PROGRESS				0	0	9,434	0	0	0	-100%
565000	8630B	CONSTRUCTION IN PROGRESS				44,256	0	63,899	0	63,899	0	-100%
565000	8630C	CONSTRUCTION IN PROGRESS				2,008,805	0	75,042	48,981	27,811	0	-100%
565000	94101	CONSTRUCTION IN PROGRESS				0	0	0	0	0	20,000	0%
565000	94901	CONSTRUCTION IN PROGRESS				114,672	0	65,328	65,328	0	0	-100%
565000	P1511	CONSTRUCTION IN PROGRESS				0	0	6,532	0	6,532	0	-100%
565000	P1605	CONSTRUCTION IN PROGRESS				0	0	20,000	0	20,000	0	-100%
Capital Subtotal						**3,506,851**	**0**	**3,531,747**	**1,041,790**	**2,528,740**	**20,000**	**-99%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Other												
582010		COMMUNITY PARTNERSHIP GRNT				0	12,000	9,672	9,672	9,672	12,000	24%
			CHANUKAH FESTIVAL	12,000	12,000.00							
583040	36301	SUBSIDIZED LOAN PROGRAMS-RESID				24,000	50,000	100,880	77,880	100,880	75,000	-26%
			HURRICANE SHUTTER PROGRAM	1	75,000.00							
Other Subtotal						**24,000**	**62,000**	**110,552**	**87,552**	**110,552**	**87,000**	**-21%**
8090 NON-DEPARTMENTAL Subtotal						**4,159,076**	**1,650,755**	**6,237,902**	**1,885,833**	**4,492,812**	**1,438,424**	**-77%**
8095 RENEWAL AND REPLACEMENT												
Operating												
531010		CONSULTANTS/PROF SVCS				438	0	0	0	0	0	0%
531010	12161	CONSULTANTS/PROF SVCS				50,975	0	0	0	0	0	0%
534010		OUTSIDE SERVICES				613	0	0	0	0	0	0%
534010	12161	OUTSIDE SERVICES				14,316	50,000	53,146	51,314	53,146	0	-100%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8095 RENEWAL AND REPLACEMENT												
Operating												
				1	0.00							
546060		COMPUTER SOFTWARE MAINT				6,250	0	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				240,691	0	0	0	0	0	0%
			2012 TD Bank Loan Repayment (3rd Year)(P& I)(PD)	1	0.00							
554040	12161	INTERNET SUBSCRIPTIONS				137	0	0	0	0	0	0%
555010	12161	COMPUTER TRAINING				500	0	436	0	436	0	-100%
Operating Subtotal						**313,919**	**50,000**	**53,582**	**51,314**	**53,582**	**0**	**-100%**
Capital												
564070		COMPUTER EQUIPMENT				67,965	0	0	0	0	0	0%
Capital Subtotal						**67,965**	**0**	**0**	**0**	**0**	**0**	**0%**
8095 RENEWAL AND REPLACEMENT Subtotal						**381,884**	**50,000**	**53,582**	**51,314**	**53,582**	**0**	**-100%**

Projection Year: 2017
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NON-DEPARTMENTAL Subtotal			**4,569,591**	**1,942,835**	**6,533,564**	**1,937,147**	**4,673,631**	**1,588,424**	**-76%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
ADMINISTRATIVE CHARGES												
8900 CHARGES TO OTHER FUNDS												
Operating												
549410		ADMIN CHGS TO SANITATION FD				140,000	140,000	140,000	105,000	140,000	140,000	0%
Operating Subtotal						**140,000**	**140,000**	**140,000**	**105,000**	**140,000**	**140,000**	**0%**
8900 CHARGES TO OTHER FUNDS Subtotal						**140,000**	**140,000**	**140,000**	**105,000**	**140,000**	**140,000**	**0%**
ADMINISTRATIVE CHARGES Subtotal						**140,000**	**140,000**	**140,000**	**105,000**	**140,000**	**140,000**	**0%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
INTERFUND TRANSFERS												
9001 TRANSFER TO OTHER FUNDS												
Operating												
549248		INTERFUND DEBT SERV CAPITAL FD				0	0	0	0	0	217,849	0%
549810		INTERFUND TRANSF TO GENERAL FD				0	325,000	325,000	0	325,000	545,000	68%
549813		INTERFUND TRANSF TO CRA FD				3,605,781	3,977,766	3,977,766	3,940,000	3,940,000	4,358,231	10%
549855		INTERFUND TRANSF TO MARINA FD				0	11,606	11,606	0	11,606	0	-100%
549880		INTERFUND TRANSF TO CAP PROJCT				500,519	475,942	475,942	356,956	475,942	0	-100%
				1	0.00							
549880	99341	INTERFUND TRANSF TO CAP PROJCT				0	0	0	0	0	100,000	0%
Operating Subtotal						**4,106,300**	**4,790,314**	**4,790,314**	**4,296,956**	**4,752,548**	**5,221,080**	**9%**
9001 TRANSFER TO OTHER FUNDS Subtotal						**4,106,300**	**4,790,314**	**4,790,314**	**4,296,956**	**4,752,548**	**5,221,080**	**9%**
INTERFUND TRANSFERS Subtotal						**4,106,300**	**4,790,314**	**4,790,314**	**4,296,956**	**4,752,548**	**5,221,080**	**9%**
FUND 001 Total						**60,541,841**	**63,154,587**	**68,392,406**	**46,921,640**	**64,929,510**	**66,210,178**	**-3%**

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Budget Projection: 20172
Budget Level: CMRec

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

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
513000		OTHER SALARIES & WAGES				-30,369	1,000,000	1,000,000	113	1,000,000	1,000,000	0%
513000	FS003	OTHER SALARIES & WAGES				2,466	0	0	0	0	0	0%
513000	FS009	OTHER SALARIES & WAGES				0	0	0	113	0	0	0%
513000	FS012	OTHER SALARIES & WAGES				101,235	0	0	63,286	0	0	0%
513000	FS017	OTHER SALARIES & WAGES				0	0	0	802	0	0	0%
513000	FS018	OTHER SALARIES & WAGES				585	0	0	0	0	0	0%
513000	FS019	OTHER SALARIES & WAGES				0	0	0	376	0	0	0%
513000	FS020	OTHER SALARIES & WAGES				630	0	0	150	0	0	0%
513000	FS028	OTHER SALARIES & WAGES				1,204	0	0	715	0	0	0%
513000	FS033	OTHER SALARIES & WAGES				715	0	0	727	0	0	0%
513000	FS038	OTHER SALARIES & WAGES				4,325	0	0	4,776	0	0	0%

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
513000	FS040	OTHER SALARIES & WAGES				75	0	0	0	0	0	0%
513000	FS045	OTHER SALARIES & WAGES				0	0	0	334	0	0	0%
513000	PS001	OTHER SALARIES & WAGES				84,377	0	0	58,390	0	0	0%
513000	PS002	OTHER SALARIES & WAGES				696	0	0	0	0	0	0%
513000	PS003	OTHER SALARIES & WAGES				0	0	0	251	0	0	0%
513000	PS004	OTHER SALARIES & WAGES				317,814	0	0	216,285	0	0	0%
513000	PS005	OTHER SALARIES & WAGES				6,985	0	0	6,724	0	0	0%
513000	PS008	OTHER SALARIES & WAGES				608	0	0	134	0	0	0%
513000	PS016	OTHER SALARIES & WAGES				384	0	0	0	0	0	0%
513000	PS019	OTHER SALARIES & WAGES				774	0	0	816	0	0	0%
513000	PS022	OTHER SALARIES & WAGES				188	0	0	0	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
513000	PS023	OTHER SALARIES & WAGES				17,566	0	0	10,926	0	0	0%
513000	PS028	OTHER SALARIES & WAGES				0	0	0	752	0	0	0%
513000	PS029	OTHER SALARIES & WAGES				6,450	0	0	0	0	0	0%
513000	PS033	OTHER SALARIES & WAGES				75	0	0	0	0	0	0%
513000	PS034	OTHER SALARIES & WAGES				4,438	0	0	3,611	0	0	0%
513000	PS035	OTHER SALARIES & WAGES				113	0	0	0	0	0	0%
513000	PS036	OTHER SALARIES & WAGES				0	0	0	113	0	0	0%
513000	PS039	OTHER SALARIES & WAGES				11,125	0	0	14,022	0	0	0%
513000	PS040	OTHER SALARIES & WAGES				113	0	0	0	0	0	0%
513000	PS043	OTHER SALARIES & WAGES				5,096	0	0	226	0	0	0%
513000	PS044	OTHER SALARIES & WAGES				226	0	0	0	0	0	0%

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
513000	PS046	OTHER SALARIES & WAGES				102,077	0	0	70,285	0	0	0%
513000	PS049	OTHER SALARIES & WAGES				207	0	0	226	0	0	0%
513000	PS053	OTHER SALARIES & WAGES				433	0	0	0	0	0	0%
513000	PS059	OTHER SALARIES & WAGES				0	0	0	226	0	0	0%
513000	PS060	OTHER SALARIES & WAGES				0	0	0	113	0	0	0%
513000	PS072	OTHER SALARIES & WAGES				113	0	0	113	0	0	0%
513000	PS074	OTHER SALARIES & WAGES				90	0	0	762	0	0	0%
513000	PS076	OTHER SALARIES & WAGES				188	0	0	0	0	0	0%
513000	PS086	OTHER SALARIES & WAGES				226	0	0	0	0	0	0%
513000	PS100	OTHER SALARIES & WAGES				243,705	0	0	162,319	0	0	0%
513000	PS102	OTHER SALARIES & WAGES				113	0	0	113	0	0	0%

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
513000	PS103	OTHER SALARIES & WAGES				3,945	0	0	903	0	0	0%
513000	PS112	OTHER SALARIES & WAGES				226	0	0	0	0	0	0%
513000	PS116	OTHER SALARIES & WAGES				120	0	0	30	0	0	0%
513000	PS155	OTHER SALARIES & WAGES				1,185	0	0	0	0	0	0%
513000	PS182	OTHER SALARIES & WAGES				113	0	0	150	0	0	0%
513000	PS183	OTHER SALARIES & WAGES				0	0	0	150	0	0	0%
513000	PS188	OTHER SALARIES & WAGES				150,750	0	0	102,270	0	0	0%
513000	PS192	OTHER SALARIES & WAGES				12,994	0	0	9,891	0	0	0%
513000	PS199	OTHER SALARIES & WAGES				0	0	0	338	0	0	0%
513000	PS202	OTHER SALARIES & WAGES				263	0	0	0	0	0	0%
513000	PS230	OTHER SALARIES & WAGES				45,049	0	0	27,358	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
513000	PS243	OTHER SALARIES & WAGES				4,266	0	0	4,236	0	0	0%
513000	PS247	OTHER SALARIES & WAGES				0	0	0	226	0	0	0%
513000	PS249	OTHER SALARIES & WAGES				0	0	0	1,429	0	0	0%
513000	PS250	OTHER SALARIES & WAGES				0	0	0	113	0	0	0%
513000	PS252	OTHER SALARIES & WAGES				0	0	0	113	0	0	0%
513000	PS253	OTHER SALARIES & WAGES				0	0	0	1,204	0	0	0%
513000	PS256	OTHER SALARIES & WAGES				0	0	0	150	0	0	0%
513000	PS257	OTHER SALARIES & WAGES				0	0	0	338	0	0	0%
521050		TAXES - SOCIAL SECURITY				-1,657	66,140	66,140	7	66,140	66,140	0%
521050	FS003	TAXES - SOCIAL SECURITY				149	0	0	0	0	0	0%
521050	FS009	TAXES - SOCIAL SECURITY				0	0	0	7	0	0	0%

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521050	FS012	TAXES - SOCIAL SECURITY				6,069	0	0	3,779	0	0	0%
521050	FS017	TAXES - SOCIAL SECURITY				0	0	0	49	0	0	0%
521050	FS018	TAXES - SOCIAL SECURITY				36	0	0	0	0	0	0%
521050	FS019	TAXES - SOCIAL SECURITY				0	0	0	23	0	0	0%
521050	FS020	TAXES - SOCIAL SECURITY				38	0	0	10	0	0	0%
521050	FS028	TAXES - SOCIAL SECURITY				72	0	0	43	0	0	0%
521050	FS033	TAXES - SOCIAL SECURITY				43	0	0	43	0	0	0%
521050	FS038	TAXES - SOCIAL SECURITY				259	0	0	286	0	0	0%
521050	FS040	TAXES - SOCIAL SECURITY				4	0	0	0	0	0	0%
521050	FS045	TAXES - SOCIAL SECURITY				0	0	0	19	0	0	0%
521050	PS001	TAXES - SOCIAL SECURITY				5,055	0	0	3,506	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521050	PS002	TAXES - SOCIAL SECURITY				42	0	0	0	0	0	0%
521050	PS003	TAXES - SOCIAL SECURITY				0	0	0	15	0	0	0%
521050	PS004	TAXES - SOCIAL SECURITY				18,987	0	0	12,797	0	0	0%
521050	PS005	TAXES - SOCIAL SECURITY				396	0	0	397	0	0	0%
521050	PS008	TAXES - SOCIAL SECURITY				36	0	0	8	0	0	0%
521050	PS016	TAXES - SOCIAL SECURITY				23	0	0	0	0	0	0%
521050	PS019	TAXES - SOCIAL SECURITY				47	0	0	47	0	0	0%
521050	PS022	TAXES - SOCIAL SECURITY				12	0	0	0	0	0	0%
521050	PS023	TAXES - SOCIAL SECURITY				1,043	0	0	659	0	0	0%
521050	PS028	TAXES - SOCIAL SECURITY				0	0	0	45	0	0	0%
521050	PS029	TAXES - SOCIAL SECURITY				390	0	0	0	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521050	PS033	TAXES - SOCIAL SECURITY				5	0	0	0	0	0	0%
521050	PS034	TAXES - SOCIAL SECURITY				268	0	0	217	0	0	0%
521050	PS035	TAXES - SOCIAL SECURITY				7	0	0	0	0	0	0%
521050	PS036	TAXES - SOCIAL SECURITY				0	0	0	7	0	0	0%
521050	PS039	TAXES - SOCIAL SECURITY				666	0	0	833	0	0	0%
521050	PS040	TAXES - SOCIAL SECURITY				7	0	0	0	0	0	0%
521050	PS043	TAXES - SOCIAL SECURITY				308	0	0	14	0	0	0%
521050	PS044	TAXES - SOCIAL SECURITY				13	0	0	0	0	0	0%
521050	PS046	TAXES - SOCIAL SECURITY				6,029	0	0	4,186	0	0	0%
521050	PS049	TAXES - SOCIAL SECURITY				13	0	0	13	0	0	0%
521050	PS053	TAXES - SOCIAL SECURITY				26	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521050	PS059	TAXES - SOCIAL SECURITY				0	0	0	14	0	0	0%
521050	PS060	TAXES - SOCIAL SECURITY				0	0	0	7	0	0	0%
521050	PS072	TAXES - SOCIAL SECURITY				7	0	0	7	0	0	0%
521050	PS074	TAXES - SOCIAL SECURITY				5	0	0	47	0	0	0%
521050	PS076	TAXES - SOCIAL SECURITY				11	0	0	0	0	0	0%
521050	PS086	TAXES - SOCIAL SECURITY				14	0	0	0	0	0	0%
521050	PS100	TAXES - SOCIAL SECURITY				14,459	0	0	9,513	0	0	0%
521050	PS103	TAXES - SOCIAL SECURITY				239	0	0	54	0	0	0%
521050	PS112	TAXES - SOCIAL SECURITY				13	0	0	0	0	0	0%
521050	PS116	TAXES - SOCIAL SECURITY				7	0	0	2	0	0	0%
521050	PS155	TAXES - SOCIAL SECURITY				71	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521050	PS182	TAXES - SOCIAL SECURITY				7	0	0	82	0	0	0%
521050	PS183	TAXES - SOCIAL SECURITY				0	0	0	9	0	0	0%
521050	PS188	TAXES - SOCIAL SECURITY				8,991	0	0	6,086	0	0	0%
521050	PS192	TAXES - SOCIAL SECURITY				785	0	0	593	0	0	0%
521050	PS199	TAXES - SOCIAL SECURITY				0	0	0	21	0	0	0%
521050	PS202	TAXES - SOCIAL SECURITY				16	0	0	0	0	0	0%
521050	PS230	TAXES - SOCIAL SECURITY				2,674	0	0	1,595	0	0	0%
521050	PS243	TAXES - SOCIAL SECURITY				254	0	0	255	0	0	0%
521050	PS247	TAXES - SOCIAL SECURITY				0	0	0	14	0	0	0%
521050	PS249	TAXES - SOCIAL SECURITY				0	0	0	87	0	0	0%
521050	PS250	TAXES - SOCIAL SECURITY				0	0	0	7	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521050	PS252	TAXES - SOCIAL SECURITY				0	0	0	7	0	0	0%
521050	PS253	TAXES - SOCIAL SECURITY				0	0	0	72	0	0	0%
521050	PS256	TAXES - SOCIAL SECURITY				0	0	0	9	0	0	0%
521050	PS257	TAXES - SOCIAL SECURITY				0	0	0	21	0	0	0%
521100		TAXES - MEDICARE				-390	14,000	14,000	10	14,000	14,000	0%
521100	FS003	TAXES - MEDICARE				35	0	0	0	0	0	0%
521100	FS009	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	FS012	TAXES - MEDICARE				1,419	0	0	887	0	0	0%
521100	FS017	TAXES - MEDICARE				0	0	0	11	0	0	0%
521100	FS018	TAXES - MEDICARE				8	0	0	0	0	0	0%
521100	FS019	TAXES - MEDICARE				0	0	0	5	0	0	0%
521100	FS020	TAXES - MEDICARE				9	0	0	2	0	0	0%
521100	FS028	TAXES - MEDICARE				17	0	0	10	0	0	0%
521100	FS033	TAXES - MEDICARE				10	0	0	10	0	0	0%
521100	FS038	TAXES - MEDICARE				61	0	0	67	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521100	FS040	TAXES - MEDICARE				1	0	0	0	0	0	0%
521100	FS045	TAXES - MEDICARE				0	0	0	5	0	0	0%
521100	PS001	TAXES - MEDICARE				1,187	0	0	826	0	0	0%
521100	PS002	TAXES - MEDICARE				10	0	0	0	0	0	0%
521100	PS003	TAXES - MEDICARE				0	0	0	3	0	0	0%
521100	PS004	TAXES - MEDICARE				4,477	0	0	3,053	0	0	0%
521100	PS005	TAXES - MEDICARE				98	0	0	93	0	0	0%
521100	PS008	TAXES - MEDICARE				9	0	0	2	0	0	0%
521100	PS016	TAXES - MEDICARE				5	0	0	0	0	0	0%
521100	PS019	TAXES - MEDICARE				11	0	0	11	0	0	0%
521100	PS022	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	PS023	TAXES - MEDICARE				244	0	0	154	0	0	0%
521100	PS028	TAXES - MEDICARE				0	0	0	11	0	0	0%
521100	PS029	TAXES - MEDICARE				91	0	0	0	0	0	0%
521100	PS033	TAXES - MEDICARE				1	0	0	0	0	0	0%
521100	PS034	TAXES - MEDICARE				63	0	0	51	0	0	0%
521100	PS035	TAXES - MEDICARE				2	0	0	0	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521100	PS036	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	PS039	TAXES - MEDICARE				156	0	0	197	0	0	0%
521100	PS040	TAXES - MEDICARE				2	0	0	0	0	0	0%
521100	PS043	TAXES - MEDICARE				72	0	0	3	0	0	0%
521100	PS044	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	PS046	TAXES - MEDICARE				1,429	0	0	991	0	0	0%
521100	PS049	TAXES - MEDICARE				3	0	0	3	0	0	0%
521100	PS053	TAXES - MEDICARE				6	0	0	0	0	0	0%
521100	PS059	TAXES - MEDICARE				0	0	0	3	0	0	0%
521100	PS060	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	PS072	TAXES - MEDICARE				2	0	0	2	0	0	0%
521100	PS074	TAXES - MEDICARE				1	0	0	11	0	0	0%
521100	PS076	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	PS086	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	PS100	TAXES - MEDICARE				3,412	0	0	2,274	0	0	0%
521100	PS103	TAXES - MEDICARE				56	0	0	13	0	0	0%
521100	PS112	TAXES - MEDICARE				3	0	0	0	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521100	PS116	TAXES - MEDICARE				2	0	0	0	0	0	0%
521100	PS155	TAXES - MEDICARE				17	0	0	0	0	0	0%
521100	PS182	TAXES - MEDICARE				2	0	0	2	0	0	0%
521100	PS183	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	PS188	TAXES - MEDICARE				2,141	0	0	1,454	0	0	0%
521100	PS192	TAXES - MEDICARE				184	0	0	139	0	0	0%
521100	PS199	TAXES - MEDICARE				0	0	0	5	0	0	0%
521100	PS202	TAXES - MEDICARE				4	0	0	0	0	0	0%
521100	PS230	TAXES - MEDICARE				635	0	0	387	0	0	0%
521100	PS243	TAXES - MEDICARE				59	0	0	60	0	0	0%
521100	PS247	TAXES - MEDICARE				0	0	0	3	0	0	0%
521100	PS249	TAXES - MEDICARE				0	0	0	20	0	0	0%
521100	PS250	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	PS252	TAXES - MEDICARE				0	0	0	2	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
521100	PS253	TAXES - MEDICARE				0	0	0	17	0	0	0%
521100	PS256	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	PS257	TAXES - MEDICARE				0	0	0	5	0	0	0%
524000		WORKERS' COMPENSATION				-1,314	20,000	20,000	6	20,000	20,000	0%
524000	FS003	WORKERS' COMPENSATION				123	0	0	0	0	0	0%
524000	FS009	WORKERS' COMPENSATION				0	0	0	6	0	0	0%
524000	FS012	WORKERS' COMPENSATION				5,041	0	0	3,164	0	0	0%
524000	FS017	WORKERS' COMPENSATION				0	0	0	40	0	0	0%
524000	FS018	WORKERS' COMPENSATION				29	0	0	0	0	0	0%
524000	FS019	WORKERS' COMPENSATION				0	0	0	19	0	0	0%
524000	FS020	WORKERS' COMPENSATION				8	0	0	8	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
524000	FS028	WORKERS' COMPENSATION				60	0	0	36	0	0	0%
524000	FS033	WORKERS' COMPENSATION				36	0	0	36	0	0	0%
524000	FS038	WORKERS' COMPENSATION				216	0	0	227	0	0	0%
524000	FS040	WORKERS' COMPENSATION				4	0	0	0	0	0	0%
524000	FS045	WORKERS' COMPENSATION				0	0	0	17	0	0	0%
524000	PS001	WORKERS' COMPENSATION				3,948	0	0	2,824	0	0	0%
524000	PS002	WORKERS' COMPENSATION				29	0	0	0	0	0	0%
524000	PS003	WORKERS' COMPENSATION				0	0	0	13	0	0	0%
524000	PS004	WORKERS' COMPENSATION				14,295	0	0	10,251	0	0	0%
524000	PS005	WORKERS' COMPENSATION				325	0	0	327	0	0	0%
524000	PS008	WORKERS' COMPENSATION				11	0	0	7	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
524000	PS016	WORKERS' COMPENSATION				19	0	0	0	0	0	0%
524000	PS019	WORKERS' COMPENSATION				39	0	0	41	0	0	0%
524000	PS022	WORKERS' COMPENSATION				9	0	0	0	0	0	0%
524000	PS023	WORKERS' COMPENSATION				865	0	0	546	0	0	0%
524000	PS028	WORKERS' COMPENSATION				0	0	0	38	0	0	0%
524000	PS029	WORKERS' COMPENSATION				322	0	0	0	0	0	0%
524000	PS033	WORKERS' COMPENSATION				0	0	0	0	0	0	0%
524000	PS034	WORKERS' COMPENSATION				222	0	0	181	0	0	0%
524000	PS035	WORKERS' COMPENSATION				6	0	0	0	0	0	0%
524000	PS036	WORKERS' COMPENSATION				0	0	0	6	0	0	0%
524000	PS039	WORKERS' COMPENSATION				524	0	0	696	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
524000	PS040	WORKERS' COMPENSATION				6	0	0	0	0	0	0%
524000	PS043	WORKERS' COMPENSATION				184	0	0	11	0	0	0%
524000	PS044	WORKERS' COMPENSATION				11	0	0	0	0	0	0%
524000	PS046	WORKERS' COMPENSATION				4,986	0	0	3,465	0	0	0%
524000	PS049	WORKERS' COMPENSATION				10	0	0	11	0	0	0%
524000	PS053	WORKERS' COMPENSATION				16	0	0	0	0	0	0%
524000	PS059	WORKERS' COMPENSATION				0	0	0	11	0	0	0%
524000	PS060	WORKERS' COMPENSATION				0	0	0	6	0	0	0%
524000	PS072	WORKERS' COMPENSATION				0	0	0	6	0	0	0%
524000	PS074	WORKERS' COMPENSATION				5	0	0	38	0	0	0%
524000	PS076	WORKERS' COMPENSATION				9	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
524000	PS086	WORKERS' COMPENSATION				11	0	0	0	0	0	0%
524000	PS100	WORKERS' COMPENSATION				11,686	0	0	7,978	0	0	0%
524000	PS103	WORKERS' COMPENSATION				171	0	0	45	0	0	0%
524000	PS112	WORKERS' COMPENSATION				11	0	0	0	0	0	0%
524000	PS116	WORKERS' COMPENSATION				6	0	0	2	0	0	0%
524000	PS155	WORKERS' COMPENSATION				43	0	0	0	0	0	0%
524000	PS182	WORKERS' COMPENSATION				6	0	0	8	0	0	0%
524000	PS183	WORKERS' COMPENSATION				0	0	0	8	0	0	0%
524000	PS188	WORKERS' COMPENSATION				7,504	0	0	5,072	0	0	0%
524000	PS192	WORKERS' COMPENSATION				650	0	0	464	0	0	0%
524000	PS199	WORKERS' COMPENSATION				0	0	0	17	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Personnel												
524000	PS202	WORKERS' COMPENSATION				13	0	0	0	0	0	0%
524000	PS230	WORKERS' COMPENSATION				1,989	0	0	1,296	0	0	0%
524000	PS243	WORKERS' COMPENSATION				213	0	0	212	0	0	0%
524000	PS247	WORKERS' COMPENSATION				0	0	0	11	0	0	0%
524000	PS249	WORKERS' COMPENSATION				0	0	0	62	0	0	0%
524000	PS250	WORKERS' COMPENSATION				0	0	0	6	0	0	0%
524000	PS252	WORKERS' COMPENSATION				0	0	0	6	0	0	0%
524000	PS253	WORKERS' COMPENSATION				0	0	0	60	0	0	0%
524000	PS256	WORKERS' COMPENSATION				0	0	0	8	0	0	0%
524000	PS257	WORKERS' COMPENSATION				0	0	0	17	0	0	0%
Personnel Subtotal						**1,237,803**	**1,100,140**	**1,100,140**	**860,323**	**1,100,140**	**1,100,140**	**0%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
POLICE												
2131 POLICE OUTSIDE SERVICES												
Operating												
549990		WORKING RESERVES				0	175	175	0	0	0	-100%
Operating Subtotal						**0**	**175**	**175**	**0**	**0**	**0**	**-100%**
2131 POLICE OUTSIDE SERVICES Subtotal						**1,237,803**	**1,100,315**	**1,100,315**	**860,323**	**1,100,140**	**1,100,140**	**0%**
POLICE Subtotal						**1,237,803**	**1,100,315**	**1,100,315**	**860,323**	**1,100,140**	**1,100,140**	**0%**

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

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 104 - POLICE OUTSIDE SERVICES FUND												
ADMINISTRATIVE CHARGES												
8901 CHARGES TO OTHER FUNDS												
Operating												
549810		INTERFUND TRANSF TO GENERAL FD				79,849	63,500	63,500	40,104	68,500	68,500	8%
Operating Subtotal						**79,849**	**63,500**	**63,500**	**40,104**	**68,500**	**68,500**	**8%**
8901 CHARGES TO OTHER FUNDS Subtotal						**79,849**	**63,500**	**63,500**	**40,104**	**68,500**	**68,500**	**8%**
ADMINISTRATIVE CHARGES Subtotal						**79,849**	**63,500**	**63,500**	**40,104**	**68,500**	**68,500**	**8%**
FUND 104 Total						**1,318,194**	**1,163,815**	**1,163,815**	**900,427**	**1,168,640**	**1,168,640**	**0%**

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

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 110 - POLICE EQUITABLE SHARING FUND												
POLICE												
2133 POLICE EQUITABLE SHAR-JUSTICE												
Personnel												
524000		WORKERS' COMPENSATION				0	3,912	3,912	0	0	3,912	0%
Personnel Subtotal						**0**	**156,111**	**156,111**	**0**	**0**	**156,111**	**0%**
Operating												
534010		OUTSIDE SERVICES				13,007	40,000	40,000	0	40,000	60,000	50%
			Investigative Expense Funds	1	20,000.00							
			Platform Replacement	1	40,000.00							
541010		PHONE & COMMUNICATIONS				-726	0	0	0	0	0	0%
544050		VEHICLES				39,990	40,000	40,000	0	10,000	46,440	16%
546060		COMPUTER SOFTWARE MAINT				30,799	0	0	0	0	0	0%
				1	0.00							
552010		SPECIALIZED SUPPLIES				17,763	0	0	0	0	0	0%
				1	0.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 110 - POLICE EQUITABLE SHARING FUND												
POLICE												
2133 POLICE EQUITABLE SHAR-JUSTICE												
Operating												
552170		COMPUTER EQUIP & SUPPLIES				600	14,320	14,320	0	14,220	14,320	0%
			Computer Equipment/Supplies	1	3,580.00							
			Mobile Printer Ink Cartridges	1	10,000.00							
			Mobile Printer Thermal Paper	1	740.00							
554040		INTERNET SUBSCRIPTIONS				6,125	9,000	9,000	0	0	0	-100%
555050		PUBLIC SAFETY TRAINING				25,756	40,000	40,000	0	0	40,000	0%
Operating Subtotal						**133,314**	**143,320**	**143,320**	**0**	**64,220**	**160,760**	**12%**
Capital												
564010		AUTOMOBILES				0	0	0	0	0	30,000	0%
564040		MACHINERY & EQUIPMENT				2,676	26,000	26,000	0	0	26,000	0%
			M-VAC System	1	26,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 110 - POLICE EQUITABLE SHARING FUND												
POLICE												
2133 POLICE EQUITABLE SHAR-JUSTICE												
Capital												
564040	PDPS1	MACHINERY & EQUIPMENT				0	70,000	220,000	0	220,000	0	-100%
Capital Subtotal						**2,676**	**96,000**	**246,000**	**0**	**220,000**	**56,000**	**-77%**
2133 POLICE EQUITABLE SHAR-JUSTICE Subtotal						**135,990**	**395,431**	**545,431**	**0**	**284,220**	**372,871**	**-32%**
2135 POLICE EQUITABLE SHAR-TREASURY												
Operating												
552010		SPECIALIZED SUPPLIES				0	3,500	3,500	0	0	3,500	0%
			Rifle Scopes Equipment	1	3,500.00							
Operating Subtotal						**0**	**3,500**	**3,500**	**0**	**0**	**3,500**	**0%**
2135 POLICE EQUITABLE SHAR-TREASURY Subtotal						**0**	**3,500**	**3,500**	**0**	**0**	**3,500**	**0%**
POLICE Subtotal						**135,990**	**398,931**	**548,931**	**0**	**284,220**	**376,371**	**-31%**
FUND 110 Total						**135,990**	**398,931**	**548,931**	**0**	**284,220**	**376,371**	**-31%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT												
SAFE NEIGHBORHOOD DISTRICTS												
2920 3 ISLAND SAFE NEIGHBOR DISTRCT												
Operating												
531010		CONSULTANTS/PROF SVCS				8,142	8,500	8,500	8,142	8,500	8,500	0%
531010	TRAF1	CONSULTANTS/PROF SVCS				0	40,350	40,350	40,350	40,350	115,000	185%
532000		ACCOUNTING & AUDITING				601	511	511	511	511	551	8%
			AUDIT SERVICES (TOTAL $135,000 SPLIT GENERAL $81,1552; SANITATION $7,965; CEMETARY $284; STORMWATER $4,009; UTILITY $38,993; GEN LIAB $1,147; LAW ENFORCEMENT TRUST $ 288; 3 ISLAND $ 551 AND GOLDEN ISLES $608)	551	551.00							
534010		OUTSIDE SERVICES				339,864	305,000	305,380	132,868	305,000	305,000	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT												
SAFE NEIGHBORHOOD DISTRICTS												
2920 3 ISLAND SAFE NEIGHBOR DISTRCT												
Operating												
			Bollard System Repair/Replacements	1	10,000.00							
			Generator Maintenance	1	1,000.00							
			Maintenance of Gate Entry	1	3,000.00							
			Miscellaneous	1	17,500.00							
			Police Detail	1	258,590.00							
			Repair/Maintenance to Security System	1	3,000.00							
			Surveillance Camera Maintenance	1	6,300.00							
			Transcription Services	1	500.00							
			Vehicle Fuel	1	5,110.00							
541010		PHONE & COMMUNICATIONS				606	1,164	1,164	0	1,164	1,164	0%
			MOBILE COMMUNICATIONS (I.T.)	1	1,164.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT												
SAFE NEIGHBORHOOD DISTRICTS												
2920 3 ISLAND SAFE NEIGHBOR DISTRCT												
Operating												
543010		ELECTRICITY				571	2,000	2,000	474	2,000	2,000	0%
543020		WATER AND SEWER				891	3,000	2,620	302	2,620	2,620	0%
543030		NATURAL GAS				772	1,100	1,100	441	1,100	1,100	0%
547000		PRINTING AND BINDING				30	250	250	10	250	250	0%
549530		ADMIN CHGS TO FLEET SERVICES				5,000	5,011	5,011	3,758	5,011	0	-100%
				1	0.00							
549970		CONTINGENCIES				0	15,000	15,000	0	0	15,000	0%
552030		EQUIPMENT AND TOOLS				528	2,000	2,000	0	2,000	2,000	0%
552080		TRAFFIC CONTROL \SIGNS				50	0	0	0	0	0	0%
552210		BUILDING MATERIALS/SUPPLIES				478	0	0	0	0	0	0%
555060		LICENSE & CERTIFICATIONS				175	175	175	175	175	175	0%
Operating Subtotal						**357,708**	**384,061**	**384,061**	**187,031**	**368,681**	**453,360**	**18%**
Capital												
565000	13631	CONSTRUCTION IN PROGRESS				0	0	41,845	0	41,845	0	-100%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT												
SAFE NEIGHBORHOOD DISTRICTS												
2920 3 ISLAND SAFE NEIGHBOR DISTRCT												
Capital												
			License Plate Recognition Cameras	1	0.00							
Capital Subtotal						**0**	**0**	**41,845**	**0**	**41,845**	**0**	**-100%**
2920 3 ISLAND SAFE NEIGHBOR DISTRCT Subtotal						**357,708**	**384,061**	**425,906**	**187,031**	**410,526**	**453,360**	**6%**
SAFE NEIGHBORHOOD DISTRICTS Subtotal						**357,708**	**384,061**	**425,906**	**187,031**	**410,526**	**453,360**	**6%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT												
ADMINISTRATIVE CHARGES												
8902 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				44,653	44,653	44,653	33,490	44,653	44,265	-1%
Operating Subtotal						**44,653**	**44,653**	**44,653**	**33,490**	**44,653**	**44,265**	**-1%**
8902 CHARGES TO OTHER FUNDS Subtotal						**44,653**	**44,653**	**44,653**	**33,490**	**44,653**	**44,265**	**-1%**
ADMINISTRATIVE CHARGES Subtotal						**44,653**	**44,653**	**44,653**	**33,490**	**44,653**	**44,265**	**-1%**
FUND 120 Total						**402,361**	**428,714**	**470,559**	**220,521**	**455,179**	**497,625**	**6%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
SAFE NEIGHBORHOOD DISTRICTS												
2921 GOLDEN ISLES SAFE NEIGHBORHOOD												
Operating												
531010		CONSULTANTS/PROF SVCS				1,060	1,185	1,185	1,060	1,185	1,185	0%
532000		ACCOUNTING & AUDITING				320	310	310	310	310	608	96%
			AUDIT SERVICES (TOTAL $135,000 SPLIT GENERAL $81,1552; SANITATION $7,965; CEMETARY $284; STORMWATER $4,009; UTILITY $38,993; GEN LIAB $1,147; LAW ENFORCEMENT TRUST $ 288; 3 ISLAND $ 551 AND GOLDEN ISLES $608)	608	608.00							
534010		OUTSIDE SERVICES				170,419	175,750	176,170	172,732	175,750	175,750	0%
			Generator Maintenance	1	750.00							
			Rover (8hrs)	1	40,000.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
SAFE NEIGHBORHOOD DISTRICTS												
2921 GOLDEN ISLES SAFE NEIGHBORHOOD												
Operating												
			Security Guard Services	1	122,000.00							
			Security System Repair/Maintenance	1	8,000.00							
			Surveillance Camera Maintenance	1	4,500.00							
			Transcription Services	1	500.00							
541010		PHONE & COMMUNICATIONS				363	994	994	0	994	994	0%
			LANDLINE ALLOCATION (I.T.)	1	994.00							
542000		POSTAGE AND FREIGHT				205	500	500	0	500	500	0%
543010		ELECTRICITY				2,041	2,500	2,500	819	2,500	2,500	0%
543020		WATER AND SEWER				610	1,500	1,080	292	1,080	1,080	0%
547000		PRINTING AND BINDING				293	600	600	279	600	600	0%
549970		CONTINGENCIES				0	10,000	10,000	0	0	10,000	0%
549990		WORKING RESERVES				0	0	0	0	0	91,153	0%
552030		EQUIPMENT AND TOOLS				99	2,500	2,500	0	2,500	2,500	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
SAFE NEIGHBORHOOD DISTRICTS												
2921 GOLDEN ISLES SAFE NEIGHBORHOOD												
Operating												
555060		LICENSE & CERTIFICATIONS				175	175	175	175	175	175	0%
Operating Subtotal						**175,583**	**196,014**	**196,014**	**175,667**	**185,594**	**287,045**	**46%**
Capital												
564040		MACHINERY & EQUIPMENT				0	20,000	0	0	0	0	0%
				1	0.00							
565000	12411	CONSTRUCTION IN PROGRESS				0	100,000	200,000	0	200,000	0	-100%
565000	14631	CONSTRUCTION IN PROGRESS				0	30,000	60,000	24,135	30,000	0	-100%
565000	SURV1	CONSTRUCTION IN PROGRESS				0	0	205,262	0	205,262	0	-100%
Capital Subtotal						**0**	**150,000**	**465,262**	**24,135**	**435,262**	**0**	**-100%**
2921 GOLDEN ISLES SAFE NEIGHBORHOOD Subtotal						**175,583**	**346,014**	**661,276**	**199,802**	**620,856**	**287,045**	**-57%**
SAFE NEIGHBORHOOD DISTRICTS Subtotal						**175,583**	**346,014**	**661,276**	**199,802**	**620,856**	**287,045**	**-57%**

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD												
ADMINISTRATIVE CHARGES												
8903 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				19,194	19,194	19,194	14,396	19,194	16,052	-16%
Operating Subtotal						**19,194**	**19,194**	**19,194**	**14,396**	**19,194**	**16,052**	**-16%**
8903 CHARGES TO OTHER FUNDS Subtotal						**19,194**	**19,194**	**19,194**	**14,396**	**19,194**	**16,052**	**-16%**
ADMINISTRATIVE CHARGES Subtotal						**19,194**	**19,194**	**19,194**	**14,396**	**19,194**	**16,052**	**-16%**
FUND 121 Total						**194,777**	**365,208**	**680,470**	**214,197**	**640,050**	**303,097**	**-55%**

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Personnel												
512000		REGULAR SALARIES & WAGES				454,061	493,904	493,904	301,300	411,950	480,633	-3%
513000		OTHER SALARIES & WAGES				8,055	16,640	16,640	4,210	5,380	16,640	0%
514000		OVERTIME PAY				10,963	4,500	4,500	8,443	4,500	8,100	80%
515150		AUTO & TRAVEL ALLOWANCES				375	750	750	250	750	750	0%
515200		SICK LEAVE BUYBACK				0	500	500	0	500	500	0%
521050		TAXES - SOCIAL SECURITY				27,644	29,694	29,694	18,380	25,130	29,037	-2%
521100		TAXES - MEDICARE				6,551	7,045	7,045	4,358	5,990	6,842	-3%
522150		PENSIONS - GENERAL EMPLOYEES				122,067	125,025	125,025	93,769	125,025	70,899	-43%
522200		PENSIONS - ICMA 401(a)				12,722	15,323	15,323	8,745	12,330	16,257	6%
522250		PENSIONS - OPEB				0	9,309	9,309	0	0	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				10,422	11,375	11,375	7,382	10,020	12,210	7%
522350		PENSIONS - RETIREMENT HEALTH				98	470	470	6,580	470	9,816	1989%
523050		HEALTH INSURANCE				82,208	112,617	112,617	59,389	80,720	116,038	3%
523100		DENTAL INSURANCE				588	776	776	391	776	597	-23%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Personnel												
523150		LIFE INSURANCE				397	430	430	280	430	409	-5%
523200		LONG-TERM DISABILITY INSURANCE				1,608	3,804	3,804	1,144	1,760	788	-79%
524000		WORKERS' COMPENSATION				9,690	10,303	10,303	6,744	9,090	11,279	9%
Personnel Subtotal						**747,449**	**842,465**	**842,465**	**521,364**	**694,821**	**780,795**	**-7%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	0	0	0	400	0%
				1	0.00							
			457 & 401 Consultant Audit (Total $20K split with Utility; Sanitation;Fleet; Transportation)	1	400.00							
531010	12161	CONSULTANTS/PROF SVCS				13,825	0	0	0	0	0	0%
531010	P1601	CONSULTANTS/PROF SVCS				0	0	0	0	0	38,934	0%
			ACCESSO	38,934	38,934.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
531010	P1710	CONSULTANTS/PROF SVCS				0	0	0	0	0	5,000	0%
534010		OUTSIDE SERVICES				17,611	64,300	70,002	69,469	64,300	57,500	-18%
			FOSTER ROAD/FEC RIGHT OF WAY MAINTENANCE	1	40,000.00							
			Impact Fee Studies for Safety (Total $70K split $20K in General; $30K Utility; $5K Transportation and $15K Stormwater)	1	5,000.00							
			MISC.REPAIRS TO ASPHALT CITY ROADS	1	10,000.00							
			PARKING METERS	1	2,500.00							
534010	13411	OUTSIDE SERVICES				14,229	0	14,009	0	14,009	0	-100%
534010	94001	OUTSIDE SERVICES				7,830	0	2,646	2,646	2,646	0	-100%
541010		PHONE & COMMUNICATIONS				53	1,365	1,365	675	1,365	840	-38%
			HARMON MILTON	0	0.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
			HARMON MILTON	1	420.00							
			JOHNSON KORY	0	0.00							
			JOHNSON KORY	1	420.00							
544010		UNIFORMS				1,626	2,155	2,155	2,155	2,155	2,455	14%
			UNIFORMS FOR 1 P/T EMPLOYEE	1	82.00							
			UNIFORMS FOR 10 EMPLOYEES @ 3.41	1	1,773.00							
			VARIATIONS NOT IN CONTRACT	1	600.00							
546070		MAINTENANCE AGREEMENTS				1,491	1,500	1,500	1,500	1,500	1,500	0%
549530		ADMIN CHGS TO FLEET SERVICES				24,915	30,490	30,490	22,867	30,490	68,630	125%
			Vehicle Operation & Maintenance	1	32,421.00							
			Vehicle Replacement (Lease Program)	1	36,209.00							
549970		CONTINGENCIES				0	15,540	15,540	0	0	0	-100%
549990		WORKING RESERVES				0	0	0	0	0	115,623	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
			FIRE STATION FOR TRANSPORTATION MITIGATION FEE	1	30,196.00							
			FOR COMPENSATION STUDY	1	2,809.00							
			VILLAGE OF ATLANTIC SHORES FOR TRANSPORTATION MITIGATION FEE	1	82,618.00							
552030		EQUIPMENT AND TOOLS				5,847	5,900	5,900	5,858	5,900	6,300	7%
			ARTICULATING HEDGE TRIMMER	1	500.00							
			HEDGE TRIMMER	1	1,200.00							
			POWER PRUNNER	1	600.00							
			SMALL TOOLS FOR DAILY USE	1	4,000.00							
552080		TRAFFIC CONTROL \SIGNS				7,618	8,000	8,000	5,515	8,000	8,000	0%

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Budget Level: CMRec

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

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
			42 GALLONS A MONTH @ 3.00 PER GALLON FOR 2 VEHICLES	1,008	3,024.00							
552150		GASOLINE/ETHANOL				3,377	4,060	4,060	1,942	3,500	2,620	-35%
			80 GALLONS PER MONTH @ 2.00 PER GALLON FOR 1 VEHICLE	960	1,920.00							
			SMALL GAS POWERED EQUIPMENT	1	700.00							
552170	12161	COMPUTER EQUIP & SUPPLIES				273	0	2	0	2	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				2,984	3,010	3,010	2,510	3,010	3,010	0%
			PROTECTIVE CLOTHING	1	500.00							
			PURCHASE T SHIRTS AND HATS	1	750.00							
			SAFETY SHOES 10 F/T & 1 P/T EMPLOYEE @ 160.00	1	1,760.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
552210		BUILDING MATERIALS/SUPPLIES				6,998	7,000	7,000	7,000	7,000	7,000	0%
			PAINT SUPPLIES	1	2,500.00							
			BUILDING MATERIALS	1	4,500.00							
552250		MACHINERY PARTS				3,902	7,700	7,700	3,031	7,700	7,700	0%
			REPAIR PARTS FOR SMALL EQUIPMENT AND SUPPLIES	1	1,000.00							
			REPAIR PARTS PARKING METERS AND SUPPLIES	1	5,000.00							
			SPRINKLER REPAIR PARTS	1	1,700.00							
553010		ROCK AND FILL				1,350	6,000	6,000	6,000	6,000	6,000	0%
553020		ASPHALT PAVING ROAD MATLS				875	11,500	11,500	11,500	11,500	11,500	0%
554040		INTERNET SUBSCRIPTIONS				1,215	8,115	8,115	7,895	8,115	8,115	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
			PARKING METERS SERVER HOSTING ANNUAL FEES AND WEB LICENSE FEE	1	7,125.00							
			KRONOS HOSTING AND MAINTENANCE (I.T.) (Total $47,504 split General $39,108; Utility $4,950; Sanitation $2,970; Transportation $990; Fleet $990 and Stormwater $495)	1	990.00							
555040		GENERAL EMPLOYEE TRAINING				0	5,000	5,000	0	5,000	5,000	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Operating												
			General Emp Training Mandatory Federal Required Training (Total $30k Split $10k Water & Sanitation;	1	5,000.00							
Operating Subtotal						**123,347**	**189,413**	**211,772**	**156,000**	**189,442**	**363,401**	**72%**
Capital												
564040		MACHINERY & EQUIPMENT				4,536	1,000	1,000	970	1,000	0	-100%
565000		CONSTRUCTION IN PROGRESS				20,589	0	0	0	0	0	0%
565000	10412	CONSTRUCTION IN PROGRESS				17,593	0	109,133	8,789	109,133	0	-100%
			SR A1A Construction	1	0.00							
565000	12331	CONSTRUCTION IN PROGRESS				0	0	11,891	11,891	11,891	0	-100%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Capital												
565000	12411	CONSTRUCTION IN PROGRESS				2,000	0	200,587	0	0	0	-100%
				1	0.00							
565000	12412	CONSTRUCTION IN PROGRESS				1,800	0	42,587	42,587	46,999	0	-100%
565000	12631	CONSTRUCTION IN PROGRESS				15,000	0	0	0	0	0	0%
565000	14411	CONSTRUCTION IN PROGRESS				72,641	0	20,692	20,692	20,692	0	-100%
565000	44102	CONSTRUCTION IN PROGRESS				0	0	0	0	11,762	0	0%
565000	54701	CONSTRUCTION IN PROGRESS				0	0	0	0	63,734	0	0%
565000	89171	CONSTRUCTION IN PROGRESS				2,200	0	0	0	0	0	0%
565000	94101	CONSTRUCTION IN PROGRESS				0	0	0	0	71,717	0	0%
565000	P1511	CONSTRUCTION IN PROGRESS				0	0	135,000	107,554	135,000	0	-100%
565000	P1605	CONSTRUCTION IN PROGRESS				0	0	147,213	0	147,213	0	-100%
				1	0.00							

Projection Year: 2017
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
TRANSPORTATION SERVICES												
4110 ROAD & BRIDGE TAX												
Capital												
565000	P1709	CONSTRUCTION IN PROGRESS				0	0	0	0	0	50,000	0%
565000	P1710	CONSTRUCTION IN PROGRESS				0	0	0	0	0	95,000	0%
Capital Subtotal						**136,360**	**1,000**	**668,103**	**192,483**	**619,141**	**145,000**	**-78%**
4110 ROAD & BRIDGE TAX Subtotal						**1,007,156**	**1,032,878**	**1,722,340**	**869,847**	**1,503,404**	**1,289,196**	**-25%**
4120 MOTOR FUEL TAX												
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	10,000	10,000	0	0	-100%
534010		OUTSIDE SERVICES				19,993	20,000	20,000	19,036	20,000	20,000	0%
			STREET LIGHT/POLE REPAIR OR REPLACEMENT	1	20,000.00							
543010		ELECTRICITY				270,000	310,000	310,000	158,834	310,000	310,000	0%
549990		WORKING RESERVES				0	31,476	21,476	0	0	0	-100%
552250		MACHINERY PARTS				14,892	15,000	15,000	12,500	15,000	15,000	0%

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			ELECTRICAL SUPPLIES FOR REPAIR AND MAINTENANCE	1	15,000.00							
Operating Subtotal						**304,886**	**376,476**	**376,476**	**200,369**	**345,000**	**345,000**	**-8%**
Capital												
563040	12416	ROAD CONSTRUCTION				0	0	4,412	0	0	0	-100%
				1	0.00							
565000	10412	CONSTRUCTION IN PROGRESS				2,708	0	315	315	315	0	-100%
Capital Subtotal						**2,708**	**0**	**4,727**	**315**	**315**	**0**	**-100%**
4120 MOTOR FUEL TAX Subtotal						**307,594**	**376,476**	**381,203**	**200,684**	**345,315**	**345,000**	**-9%**
TRANSPORTATION SERVICES Subtotal						**1,314,750**	**1,409,354**	**2,103,543**	**1,070,531**	**1,848,719**	**1,634,196**	**-22%**

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
CITY GARAGE												
4130 MINIBUS TRANSIT SYSTEM												
Operating												
534010		OUTSIDE SERVICES				93,246	92,926	105,424	92,926	92,926	178,549	69%
			PROPOSAL TO CHANGE FROM CUTAWAY BUSES TO TROLLEYS ONCE THE DA MONEY IS RECEIVED. OPERATIONS OF ROUTE 1, 2, 3 & 4; COUNTY TRANSIT GRANT ESTIMATED REIMBURSEMENT $222,480; CRA $327,855; POSSIBLE DA FUNDING $100,000 TO CONVERT BUSES INTO TROLLEYS (TOTAL COST $728,884)	1	178,549.00							
534010	C0051	OUTSIDE SERVICES				50,000	50,000	50,000	50,000	50,000	50,000	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
CITY GARAGE												
4130 MINIBUS TRANSIT SYSTEM												
Operating												
			CHAMBER OF COMMERCE THIRD PARTY AGREEMENT WITH MARTIN GOLD COAST, LLC	1	50,000.00							
547000		PRINTING AND BINDING				217	700	700	0	700	700	0%
552080		TRAFFIC CONTROL \SIGNS				801	1,000	1,000	780	1,000	1,000	0%
Operating Subtotal						**144,265**	**144,626**	**157,124**	**143,706**	**144,626**	**230,249**	**47%**
4130 MINIBUS TRANSIT SYSTEM Subtotal						**144,265**	**144,626**	**157,124**	**143,706**	**144,626**	**230,249**	**47%**
CITY GARAGE Subtotal						**144,265**	**144,626**	**157,124**	**143,706**	**144,626**	**230,249**	**47%**

Projection Year: 2017
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
ADMINISTRATIVE CHARGES												
8905 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				200,294	200,294	200,294	150,221	200,294	187,432	-6%
Operating Subtotal						**200,294**	**200,294**	**200,294**	**150,221**	**200,294**	**187,432**	**-6%**
8905 CHARGES TO OTHER FUNDS Subtotal						**200,294**	**200,294**	**200,294**	**150,221**	**200,294**	**187,432**	**-6%**
ADMINISTRATIVE CHARGES Subtotal						**200,294**	**200,294**	**200,294**	**150,221**	**200,294**	**187,432**	**-6%**
FUND 160 Total						**1,659,309**	**1,754,274**	**2,460,961**	**1,364,457**	**2,193,639**	**2,051,877**	**-17%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 165 - LAW ENFORCEMENT TRUST FUND												
POLICE												
2134 LAW ENFORCEMENT TRUST FUND												
Operating												
532000		ACCOUNTING & AUDITING				220	256	256	256	256	288	13%
			AUDIT SERVICES (TOTAL $135,000 SPLIT GENERAL $81,1552; SANITATION $7,965; CEMETARY $284; STORMWATER $4,009; UTILITY $38,993; GEN LIAB $1,147; LAW ENFORCEMENT TRUST $ 288; 3 ISLAND $ 551 AND GOLDEN ISLES $608)	288	288.00							
534010		OUTSIDE SERVICES				11,189	50,000	50,000	4,424	15,000	50,000	0%
			Complex/Protracted Investigations	1	50,000.00							
534040		SPECIAL EVENTS				3,096	4,500	4,500	2,269	4,500	4,500	0%
			National Night Out	1	4,500.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 165 - LAW ENFORCEMENT TRUST FUND												
POLICE												
2134 LAW ENFORCEMENT TRUST FUND												
Operating												
534050		ONGOING PROGRAMS				41,551	67,250	67,250	53,239	67,250	84,250	25%
			Police Athletic League Program (Total $117K split $47,750 GENERAL)	1	74,250.00							
			Police Explorers	1	10,000.00							
552030		EQUIPMENT AND TOOLS				21,216	27,492	27,492	15,703	27,492	18,750	-32%
			Evidence Supplies/Narcotics Test Kits	1	4,000.00							
			Firearm Targets	1	1,000.00							
			First Aid Training Equipment	1	1,500.00							
			General Equipment	1	500.00							
			SWAT Equipment/Vest	1	6,750.00							
			Training Aids	1	5,000.00							
552080		TRAFFIC CONTROL \SIGNS				0	1,000	1,000	0	1,000	1,000	0%
552230		CM PROJ/PGM SUPPLIES				2,161	4,000	4,000	826	4,000	4,000	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 165 - LAW ENFORCEMENT TRUST FUND												
POLICE												
2134 LAW ENFORCEMENT TRUST FUND												
Operating												
			D.A.R.E. Program	1	2,000.00							
			M.A.G.N.E.T. Program	1	500.00							
			Police Explorer Program	1	1,500.00							
555050		PUBLIC SAFETY TRAINING				42,839	70,000	70,000	65,292	70,000	70,000	0%
			Basic and Advanced Training (Sworn Personnel Only)	1	30,000.00							
			PERF-SMIP (1)	1	9,200.00							
			Police Training	1	20,000.00							
			SPI-CODC (3)	1	10,800.00							
Operating Subtotal						**122,272**	**224,498**	**224,498**	**142,009**	**189,498**	**232,788**	**4%**
Capital												
564040		MACHINERY & EQUIPMENT				0	0	0	0	0	73,400	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 165 - LAW ENFORCEMENT TRUST FUND												
POLICE												
2134 LAW ENFORCEMENT TRUST FUND												
Capital												
			Taser Replacements	1	73,400.00							
Capital Subtotal						**0**	**0**	**0**	**0**	**0**	**73,400**	**0%**
2134 LAW ENFORCEMENT TRUST FUND Subtotal						**122,272**	**224,498**	**224,498**	**142,009**	**189,498**	**306,188**	**36%**
POLICE Subtotal						**122,272**	**224,498**	**224,498**	**142,009**	**189,498**	**306,188**	**36%**
FUND 165 Total						**122,272**	**224,498**	**224,498**	**142,009**	**189,498**	**306,188**	**36%**
FUND FUND 202 - DEBT SERVICE FUND GO BOND												
NON-DEPARTMENT												
0000 NON-DEPARTMENT/DIVISION												
Other												
571000		PRINCIPAL				0	0	0	0	0	1,010,000	0%
572000		INTEREST				0	0	0	0	0	2,003,618	0%
573000		OTHER DEBT SERVICE COSTS				0	0	0	0	0	10,000	0%
Other Subtotal						**0**	**0**	**0**	**0**	**0**	**3,023,618**	**0%**

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0000 NON-DEPARTMENT/DIVISION Subtotal			**0**	**0**	**0**	**0**	**0**	**3,023,618**	**0%**
NON-DEPARTMENT Subtotal			**0**	**0**	**0**	**0**	**0**	**3,023,618**	**0%**
FUND 202 Total			**0**	**0**	**0**	**0**	**0**	**3,023,618**	**0%**

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Budget Level: CMRec

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

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
512000	PA151	REGULAR SALARIES & WAGES				0	0	263,318	45,007	263,318	75,899	-71%
512000	PA152	REGULAR SALARIES & WAGES				0	86,421	86,421	9,669	86,421	101,752	18%
512000	PA153	REGULAR SALARIES & WAGES				0	18,731	18,731	5,790	18,731	10,840	-42%
512000	PA154	REGULAR SALARIES & WAGES				0	540	540	432	540	6,126	1034%
512000	PA155	REGULAR SALARIES & WAGES				0	0	0	0	0	3,917	0%
512000	PA156	REGULAR SALARIES & WAGES				0	0	0	0	0	12,407	0%
512000	PA157	REGULAR SALARIES & WAGES				0	0	0	0	0	19,581	0%
521050	PA151	TAXES - SOCIAL SECURITY				0	0	5,809	2,746	5,809	4,581	-21%
521050	PA152	TAXES - SOCIAL SECURITY				0	2,034	2,034	585	2,034	2,988	47%
521050	PA153	TAXES - SOCIAL SECURITY				0	1,110	1,110	354	1,110	611	-45%
521050	PA154	TAXES - SOCIAL SECURITY				0	33	33	26	33	346	948%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
521050	PA155	TAXES - SOCIAL SECURITY				0	0	0	0	0	222	0%
521050	PA156	TAXES - SOCIAL SECURITY				0	0	0	0	0	699	0%
521050	PA157	TAXES - SOCIAL SECURITY				0	0	0	0	0	1,103	0%
521100	PA151	TAXES - MEDICARE				0	1,360	1,360	642	1,360	1,082	-20%
521100	PA152	TAXES - MEDICARE				0	476	476	137	476	707	49%
521100	PA153	TAXES - MEDICARE				0	262	262	83	262	152	-42%
521100	PA154	TAXES - MEDICARE				0	9	9	6	9	86	856%
521100	PA155	TAXES - MEDICARE				0	0	0	0	0	55	0%
521100	PA156	TAXES - MEDICARE				0	0	0	0	0	173	0%
521100	PA157	TAXES - MEDICARE				0	0	0	0	0	274	0%
522200	PA151	PENSIONS - ICMA 401(a)				0	0	10,246	4,903	10,246	8,599	-16%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
522200	PA152	PENSIONS - ICMA 401(a)				0	3,587	3,587	1,041	3,587	5,671	58%
522200	PA153	PENSIONS - ICMA 401(a)				0	1,958	1,958	661	1,958	1,422	-27%
522200	PA154	PENSIONS - ICMA 401(a)				0	58	58	56	58	804	1286%
522200	PA155	PENSIONS - ICMA 401(a)				0	0	0	0	0	515	0%
522200	PA156	PENSIONS - ICMA 401(a)				0	0	0	0	0	1,627	0%
522200	PA157	PENSIONS - ICMA 401(a)				0	0	0	0	0	2,568	0%
522300	PA151	PENSIONS - 401(a) MATCH PGM				0	1,613	1,613	1,296	1,613	2,219	38%
522300	PA152	PENSIONS - 401(a) MATCH PGM				0	565	565	251	565	1,442	155%
522300	PA153	PENSIONS - 401(a) MATCH PGM				0	309	309	164	309	272	-12%
522300	PA154	PENSIONS - 401(a) MATCH PGM				0	10	10	11	10	154	1440%
522300	PA155	PENSIONS - 401(a) MATCH PGM				0	0	0	0	0	98	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
522300	PA156	PENSIONS - 401(a) MATCH PGM				0	0	0	0	0	311	0%
522300	PA157	PENSIONS - 401(a) MATCH PGM				0	0	0	0	0	490	0%
522350	PA151	PENSIONS - RETIREMENT HEALTH				0	602	602	370	602	657	9%
522350	PA152	PENSIONS - RETIREMENT HEALTH				0	212	212	90	212	436	106%
522350	PA153	PENSIONS - RETIREMENT HEALTH				0	116	116	118	116	119	3%
522350	PA154	PENSIONS - RETIREMENT HEALTH				0	4	4	10	4	68	1600%
522350	PA155	PENSIONS - RETIREMENT HEALTH				0	0	0	0	0	43	0%
522350	PA156	PENSIONS - RETIREMENT HEALTH				0	0	0	0	0	137	0%
522350	PA157	PENSIONS - RETIREMENT HEALTH				0	0	0	0	0	215	0%
523050	PA151	HEALTH INSURANCE				0	0	22,175	7,458	22,175	13,635	-39%
523050	PA152	HEALTH INSURANCE				0	7,764	7,764	1,719	7,764	8,900	15%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
523050	PA153	HEALTH INSURANCE				0	4,237	4,237	343	4,237	1,851	-56%
523050	PA154	HEALTH INSURANCE				0	125	125	75	125	1,047	738%
523050	PA155	HEALTH INSURANCE				0	0	0	0	0	671	0%
523050	PA156	HEALTH INSURANCE				0	0	0	0	0	2,119	0%
523050	PA157	HEALTH INSURANCE				0	0	0	0	0	3,343	0%
523100	PA151	DENTAL INSURANCE				0	0	528	485	528	784	48%
523100	PA152	DENTAL INSURANCE				0	185	185	100	185	507	174%
523100	PA153	DENTAL INSURANCE				0	102	102	20	102	87	-15%
523100	PA154	DENTAL INSURANCE				0	4	4	4	4	50	1150%
523100	PA155	DENTAL INSURANCE				0	0	0	0	0	32	0%
523100	PA156	DENTAL INSURANCE				0	0	0	0	0	100	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
523100	PA157	DENTAL INSURANCE				0	0	0	0	0	157	0%
523150	PA151	LIFE INSURANCE				0	0	48	22	48	28	-42%
523150	PA152	LIFE INSURANCE				0	18	18	6	18	20	11%
523150	PA153	LIFE INSURANCE				0	12	12	1	12	6	-50%
523150	PA154	LIFE INSURANCE				0	3	3	0	3	4	33%
523150	PA155	LIFE INSURANCE				0	0	0	0	0	2	0%
523150	PA156	LIFE INSURANCE				0	0	0	0	0	6	0%
523150	PA157	LIFE INSURANCE				0	0	0	0	0	10	0%
523200	PA151	LONG-TERM DISABILITY INSURANCE				0	0	3,685	1,129	3,685	55	-99%
523200	PA152	LONG-TERM DISABILITY INSURANCE				0	1,291	1,291	165	1,291	37	-97%
523200	PA153	LONG-TERM DISABILITY INSURANCE				0	705	705	7	705	10	-99%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
523200	PA154	LONG-TERM DISABILITY INSURANCE				0	22	22	2	22	6	-73%
523200	PA155	LONG-TERM DISABILITY INSURANCE				0	0	0	0	0	4	0%
523200	PA156	LONG-TERM DISABILITY INSURANCE				0	0	0	0	0	12	0%
523200	PA157	LONG-TERM DISABILITY INSURANCE				0	0	0	0	0	18	0%
524000	PA151	WORKERS' COMPENSATION				0	0	149	68	149	116	-22%
524000	PA152	WORKERS' COMPENSATION				0	53	53	15	53	75	42%
524000	PA153	WORKERS' COMPENSATION				0	29	29	9	29	18	-38%
524000	PA154	WORKERS' COMPENSATION				0	3	3	1	3	10	233%
524000	PA155	WORKERS' COMPENSATION				0	0	0	0	0	7	0%
524000	PA156	WORKERS' COMPENSATION				0	0	0	0	0	19	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Personnel												
524000	PA157	WORKERS' COMPENSATION				0	0	0	0	0	30	0%
Personnel Subtotal						**0**	**134,563**	**440,521**	**86,075**	**440,521**	**305,244**	**-31%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	2,600	2,600	0	0	-100%
531010	PA151	CONSULTANTS/PROF SVCS				0	0	400,000	261,172	400,000	75,000	-81%
531010	PA152	CONSULTANTS/PROF SVCS				0	480,000	480,000	10,921	480,000	296,909	-38%
531010	PA153	CONSULTANTS/PROF SVCS				0	86,000	86,000	14,000	86,000	68,000	-21%
531010	PA154	CONSULTANTS/PROF SVCS				0	6,000	6,000	6,000	6,000	17,100	185%
531010	PA155	CONSULTANTS/PROF SVCS				0	0	0	0	0	218,000	0%
531010	PA156	CONSULTANTS/PROF SVCS				0	0	0	0	0	85,000	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Operating												
531010	PA157	CONSULTANTS/PROF SVCS				0	0	0	0	0	50,000	0%
534010	PA152	OUTSIDE SERVICES				0	163,825	163,825	0	163,825	20,000	-88%
534010	PA153	OUTSIDE SERVICES				0	33,900	33,900	0	33,900	0	-100%
534010	PA154	OUTSIDE SERVICES				0	8,000	8,000	0	8,000	0	-100%
Operating Subtotal						**0**	**777,725**	**1,180,325**	**294,694**	**1,177,725**	**830,009**	**-30%**
Capital												
564050	PA152	FURNITURE AND FIXTURES				0	3,200	3,200	0	3,200	0	-100%
564050	PA153	FURNITURE AND FIXTURES				0	1,500	1,500	0	1,500	22,650	1410%
564050	PA154	FURNITURE AND FIXTURES				0	300	300	0	300	0	-100%
564050	PA155	FURNITURE AND FIXTURES				0	0	0	0	0	8,500	0%
565000	PA151	CONSTRUCTION IN PROGRESS				0	0	0	0	0	10,000,000	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Capital												
565000	PA152	CONSTRUCTION IN PROGRESS				0	0	0	0	0	600,000	0%
565000	PA153	CONSTRUCTION IN PROGRESS				0	0	0	0	0	1,393,440	0%
565000	PA154	CONSTRUCTION IN PROGRESS				0	0	0	0	0	509,000	0%
565000	PA155	CONSTRUCTION IN PROGRESS				0	0	0	0	0	425,750	0%
565010	PA151	PRE-CONSTRUCTION (DESIGN)				0	0	910,000	856,922	910,000	1,750,000	92%
565010	PA152	PRE-CONSTRUCTION (DESIGN)				0	77,500	77,500	0	77,500	6,000	-92%
565010	PA153	PRE-CONSTRUCTION (DESIGN)				0	34,000	34,000	15,023	34,000	0	-100%
565010	PA154	PRE-CONSTRUCTION (DESIGN)				0	6,000	6,000	5,500	6,000	1,000	-83%
565010	PA155	PRE-CONSTRUCTION (DESIGN)				0	0	0	0	0	10,000	0%
565010	PA156	PRE-CONSTRUCTION (DESIGN)				0	0	0	0	0	20,000	0%
565010	PA157	PRE-CONSTRUCTION (DESIGN)				0	0	0	0	0	9,000	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 302 - PARKS GO BOND CAPITAL FUND												
PARKS AND RECREATION												
7290 PARKS GO BOND PROJECTS												
Capital												
565020	PA151	OTHER CONSTRUCTION COSTS				0	0	724,735	348,786	727,335	0	-100%
565020	PA152	OTHER CONSTRUCTION COSTS				0	95,960	95,960	0	95,960	0	-100%
565020	PA153	OTHER CONSTRUCTION COSTS				0	7,700	7,700	0	7,700	0	-100%
565020	PA154	OTHER CONSTRUCTION COSTS				0	2,100	2,100	0	2,100	0	-100%
565020	PA155	OTHER CONSTRUCTION COSTS				0	0	0	0	0	40,000	0%
Capital Subtotal						**0**	**228,260**	**1,862,995**	**1,226,231**	**1,865,595**	**14,795,340**	**694%**
7290 PARKS GO BOND PROJECTS Subtotal						**0**	**1,140,548**	**3,483,841**	**1,607,000**	**3,483,841**	**15,930,593**	**357%**
PARKS AND RECREATION Subtotal						**0**	**1,140,548**	**3,483,841**	**1,607,000**	**3,483,841**	**15,930,593**	**357%**
FUND 302 Total						**0**	**1,140,548**	**3,483,841**	**1,607,000**	**3,483,841**	**15,930,593**	**357%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6510 CAPITAL PROJ-MUNICIPAL COMPLEX												
Operating												
531010	99341	CONSULTANTS/PROF SVCS				7,973	0	45,447	45,447	27,247	0	-100%
534010		OUTSIDE SERVICES				0	0	3,974	0	0	0	-100%
534010	13191	OUTSIDE SERVICES				0	0	0	0	3,974	0	0%
552080		TRAFFIC CONTROL \SIGNS				0	0	210	0	0	0	-100%
552080	13191	TRAFFIC CONTROL \SIGNS				0	0	0	0	210	0	0%
Operating Subtotal						**7,973**	**0**	**49,631**	**45,447**	**31,431**	**0**	**-100%**
Capital												
564040		MACHINERY & EQUIPMENT				0	0	1,220	0	0	0	-100%
564040	13191	MACHINERY & EQUIPMENT				0	0	0	0	1,220	0	0%
565000	99341	CONSTRUCTION IN PROGRESS				0	375,000	329,553	328,547	347,753	100,000	-70%
				1	0.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6510 CAPITAL PROJ-MUNICIPAL COMPLEX												
Capital												
			City Hall HVAC Upgrades	1	100,000.00							
Capital Subtotal						**0**	**375,000**	**330,773**	**328,547**	**348,973**	**100,000**	**-70%**
6510 CAPITAL PROJ-MUNICIPAL COMPLEX Subtotal						**7,973**	**375,000**	**380,404**	**373,994**	**380,404**	**100,000**	**-74%**
6520 CAPITAL PROJECTS FUND												
Capital												
564040	86302	MACHINERY & EQUIPMENT				19,139	0	2,869	0	2,869	0	-100%
564050	86302	FURNITURE AND FIXTURES				12,329	0	0	0	0	0	0%
565000	86302	CONSTRUCTION IN PROGRESS				96,445	0	0	0	0	0	0%
565000	8630B	CONSTRUCTION IN PROGRESS				0	0	28,109	0	28,109	0	-100%
565000	8630C	CONSTRUCTION IN PROGRESS				314,894	0	6,591	6,591	6,591	0	-100%
Capital Subtotal						**442,807**	**0**	**37,569**	**6,591**	**37,569**	**0**	**-100%**
6520 CAPITAL PROJECTS FUND Subtotal						**442,807**	**0**	**37,569**	**6,591**	**37,569**	**0**	**-100%**

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6530 CAPITAL PROJECTS FUND-FIRE STA											
Personnel											
512000	12221	REGULAR SALARIES & WAGES				0	43,182	115,182	12,254	43,182	46,994	-59%
521050	12221	TAXES - SOCIAL SECURITY				0	2,552	2,552	726	2,552	2,646	4%
521100	12221	TAXES - MEDICARE				0	591	591	170	591	656	11%
522200	12221	PENSIONS - ICMA 401(a)				0	4,504	4,504	1,443	4,504	6,162	37%
522300	12221	PENSIONS - 401(a) MATCH PGM				0	705	705	265	705	1,174	67%
522350	12221	PENSIONS - RETIREMENT HEALTH				0	260	260	222	260	515	98%
523050	12221	HEALTH INSURANCE				0	9,751	9,751	2,104	9,751	8,020	-18%
523100	12221	DENTAL INSURANCE				0	227	227	98	227	377	66%
523150	12221	LIFE INSURANCE				0	12	12	9	12	22	83%
523200	12221	LONG-TERM DISABILITY INSURANCE				0	1,617	1,617	107	1,617	43	-97%
524000	12221	WORKERS' COMPENSATION				0	58	58	18	58	71	22%
Personnel Subtotal						**0**	**63,459**	**135,459**	**17,415**	**63,459**	**66,680**	**-51%**
Operating												
531010	12221	CONSULTANTS/PROF SVCS				0	180,424	180,424	0	180,424	0	-100%
534010	12221	OUTSIDE SERVICES				0	50,000	50,000	0	50,000	0	-100%
Operating Subtotal						**0**	**230,424**	**230,424**	**0**	**230,424**	**0**	**-100%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6530 CAPITAL PROJECTS FUND-FIRE STA												
Capital												
564050	12221	FURNITURE AND FIXTURES				0	759,100	687,100	0	687,100	0	-100%
565000	12221	CONSTRUCTION IN PROGRESS				0	7,997,017	7,997,017	7,843,600	7,997,017	0	-100%
565020	12221	OTHER CONSTRUCTION COSTS				0	150,000	150,000	0	150,000	0	-100%
Capital Subtotal						**0**	**8,906,117**	**8,834,117**	**7,843,600**	**8,834,117**	**0**	**-100%**
6530 CAPITAL PROJECTS FUND-FIRE STA Subtotal						**0**	**9,200,000**	**9,200,000**	**7,861,016**	**9,128,000**	**66,680**	**-99%**
6540 CAPITAL PROJ-PARKS MASTER PLAN												
Personnel												
512000		REGULAR SALARIES & WAGES				-635	0	0	56,376	0	0	0%
512000	0863I	REGULAR SALARIES & WAGES				0	49,663	83,663	17,225	83,663	24,798	-70%
512000	12221	REGULAR SALARIES & WAGES				26,347	0	0	0	0	0	0%
512000	86302	REGULAR SALARIES & WAGES				19,299	0	2,423	325	2,423	2,423	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6540 CAPITAL PROJ-PARKS MASTER PLAN												
Personnel												
512000	8630A	REGULAR SALARIES & WAGES				4,084	0	0	0	0	0	0%
512000	8630B	REGULAR SALARIES & WAGES				3,575	0	0	0	0	0	0%
512000	8630C	REGULAR SALARIES & WAGES				18,107	0	0	220	0	0	0%
512000	8630I	REGULAR SALARIES & WAGES				33,482	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				15	0	0	3,326	0	0	0%
521050	0863I	TAXES - SOCIAL SECURITY				0	2,942	2,942	1,022	2,942	1,396	-53%
521050	12221	TAXES - SOCIAL SECURITY				1,528	0	0	0	0	0	0%
521050	86302	TAXES - SOCIAL SECURITY				1,119	0	0	20	0	0	0%
521050	8630A	TAXES - SOCIAL SECURITY				237	0	0	0	0	0	0%
521050	8630B	TAXES - SOCIAL SECURITY				207	0	0	0	0	0	0%
521050	8630C	TAXES - SOCIAL SECURITY				1,050	0	0	13	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6540 CAPITAL PROJ-PARKS MASTER PLAN												
Personnel												
521050	8630I	TAXES - SOCIAL SECURITY				1,942	0	0	0	0	0	0%
521100		TAXES - MEDICARE				4	0	0	778	0	0	0%
521100	0863I	TAXES - MEDICARE				0	689	689	239	689	346	-50%
521100	12221	TAXES - MEDICARE				357	0	0	0	0	0	0%
521100	86302	TAXES - MEDICARE				262	0	0	5	0	0	0%
521100	8630A	TAXES - MEDICARE				55	0	0	0	0	0	0%
521100	8630B	TAXES - MEDICARE				48	0	0	0	0	0	0%
521100	8630C	TAXES - MEDICARE				246	0	0	3	0	0	0%
521100	8630I	TAXES - MEDICARE				454	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				-2	0	0	7,896	0	0	0%
522200	0863I	PENSIONS - ICMA 401(a)				0	5,189	5,189	2,036	5,189	3,252	-37%
522200	12221	PENSIONS - ICMA 401(a)				3,139	0	0	0	0	0	0%
522200	86302	PENSIONS - ICMA 401(a)				2,299	0	0	24	0	0	0%
522200	8630A	PENSIONS - ICMA 401(a)				486	0	0	0	0	0	0%
522200	8630B	PENSIONS - ICMA 401(a)				426	0	0	0	0	0	0%
522200	8630C	PENSIONS - ICMA 401(a)				2,157	0	0	24	0	0	0%
522200	8630I	PENSIONS - ICMA 401(a)				3,989	0	0	0	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6540 CAPITAL PROJ-PARKS MASTER PLAN												
Personnel												
522300		PENSIONS - 401(a) MATCH PGM				3,090	0	0	1,589	0	0	0%
522300	0863I	PENSIONS - 401(a) MATCH PGM				0	817	817	374	817	620	-24%
522350		PENSIONS - RETIREMENT HEALTH				814	0	0	506	0	0	0%
522350	0863I	PENSIONS - RETIREMENT HEALTH				0	306	306	300	306	272	-11%
523050		HEALTH INSURANCE				-277	0	0	9,815	0	0	0%
523050	0863I	HEALTH INSURANCE				0	11,230	11,230	2,879	11,230	4,233	-62%
523050	12221	HEALTH INSURANCE				4,332	0	0	0	0	0	0%
523050	86302	HEALTH INSURANCE				3,173	0	0	45	0	0	0%
523050	8630A	HEALTH INSURANCE				671	0	0	0	0	0	0%
523050	8630B	HEALTH INSURANCE				588	0	0	0	0	0	0%
523050	8630C	HEALTH INSURANCE				2,977	0	0	39	0	0	0%
523050	8630I	HEALTH INSURANCE				5,505	0	0	0	0	0	0%
523100		DENTAL INSURANCE				-41	0	0	684	0	0	0%
523100	0863I	DENTAL INSURANCE				0	268	268	137	268	199	-26%
523100	12221	DENTAL INSURANCE				345	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6540 CAPITAL PROJ-PARKS MASTER PLAN												
Personnel												
523100	86302	DENTAL INSURANCE				253	0	0	0	0	0	0%
523100	8630A	DENTAL INSURANCE				54	0	0	0	0	0	0%
523100	8630B	DENTAL INSURANCE				47	0	0	0	0	0	0%
523100	8630C	DENTAL INSURANCE				237	0	0	2	0	0	0%
523100	8630I	DENTAL INSURANCE				439	0	0	0	0	0	0%
523150		LIFE INSURANCE				0	0	0	18	0	0	0%
523150	0863I	LIFE INSURANCE				0	27	27	12	27	12	-56%
523150	12221	LIFE INSURANCE				10	0	0	0	0	0	0%
523150	86302	LIFE INSURANCE				7	0	0	0	0	0	0%
523150	8630A	LIFE INSURANCE				2	0	0	0	0	0	0%
523150	8630B	LIFE INSURANCE				1	0	0	0	0	0	0%
523150	8630C	LIFE INSURANCE				7	0	0	0	0	0	0%
523150	8630I	LIFE INSURANCE				13	0	0	0	0	0	0%
523200		LONG-TERM DISABILITY INSURANCE				-1,588	0	0	85	0	0	0%
523200	0863I	LONG-TERM DISABILITY INSURANCE				0	1,867	1,867	130	1,867	23	-99%
523200	12221	LONG-TERM DISABILITY INSURANCE				422	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6540 CAPITAL PROJ-PARKS MASTER PLAN												
Personnel												
523200	86302	LONG-TERM DISABILITY INSURANCE				309	0	0	1	0	0	0%
523200	8630A	LONG-TERM DISABILITY INSURANCE				65	0	0	0	0	0	0%
523200	8630B	LONG-TERM DISABILITY INSURANCE				57	0	0	0	0	0	0%
523200	8630C	LONG-TERM DISABILITY INSURANCE				290	0	0	0	0	0	0%
523200	8630I	LONG-TERM DISABILITY INSURANCE				536	0	0	0	0	0	0%
524000		WORKERS' COMPENSATION				7	0	0	86	0	0	0%
524000	0863I	WORKERS' COMPENSATION				0	76	76	26	76	38	-50%
524000	12221	WORKERS' COMPENSATION				38	0	0	0	0	0	0%
524000	86302	WORKERS' COMPENSATION				28	0	0	0	0	0	0%
524000	8630A	WORKERS' COMPENSATION				6	0	0	0	0	0	0%
524000	8630B	WORKERS' COMPENSATION				5	0	0	0	0	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6540 CAPITAL PROJ-PARKS MASTER PLAN												
Personnel												
524000	8630C	WORKERS' COMPENSATION				26	0	0	0	0	0	0%
524000	8630I	WORKERS' COMPENSATION				48	0	0	0	0	0	0%
Personnel Subtotal						**146,769**	**73,074**	**109,497**	**106,261**	**109,497**	**37,612**	**-66%**
Operating												
531010	0863I	CONSULTANTS/PROF SVCS				0	330,000	331,745	297,195	331,745	0	-100%
534010	0863I	OUTSIDE SERVICES				0	305,290	305,290	0	305,290	0	-100%
541010		PHONE & COMMUNICATIONS				910	0	0	1,050	0	0	0%
			HARRIS GREGG	0	0.00							
			SHAMAH SARITA	0	0.00							
549801	0863I	TRANSFER TO GENERAL FUND				0	0	0	808,919	0	0	0%
Operating Subtotal						**910**	**635,290**	**637,035**	**1,107,164**	**637,035**	**0**	**-100%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
CAPITAL PROJECTS FUND												
6540 CAPITAL PROJ-PARKS MASTER PLAN												
Capital												
564050	0863I	FURNITURE AND FIXTURES				0	327,000	293,000	242,063	293,000	0	-100%
565000	0863I	CONSTRUCTION IN PROGRESS				0	14,194,636	14,198,536	12,426,668	14,198,536	0	-100%
565020	0863I	OTHER CONSTRUCTION COSTS				0	170,000	170,000	5,235	170,000	0	-100%
Capital Subtotal						**0**	**14,691,636**	**14,661,536**	**12,673,966**	**14,661,536**	**0**	**-100%**
6540 CAPITAL PROJ-PARKS MASTER PLAN Subtotal						**147,679**	**15,400,000**	**15,408,068**	**13,887,391**	**15,408,068**	**37,612**	**-100%**
CAPITAL PROJECTS FUND Subtotal						**598,459**	**24,975,000**	**25,026,041**	**22,128,992**	**24,954,041**	**204,292**	**-99%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 348 - CAPITAL PROJECTS FUND												
NON-DEPARTMENTAL												
8020 NON-DEPARTMENTAL DEBT SERVICE												
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	2,400	2,400	0	0	-100%
Operating Subtotal						**0**	**0**	**2,400**	**2,400**	**0**	**0**	**-100%**
Other												
571200		PRINCIPAL SERIES				1,000,000	1,105,000	1,102,600	0	1,105,000	0	-100%
572200		INTEREST SERIES				940,000	862,500	862,500	431,250	862,500	0	-100%
573200		OTHER DEBT SVC COSTS 07A BONDS				16,983	16,761	16,761	7,257	16,761	0	-100%
Other Subtotal						**1,956,983**	**1,984,261**	**1,981,861**	**438,507**	**1,984,261**	**0**	**-100%**
8020 NON-DEPARTMENTAL DEBT SERVICE Subtotal						**1,956,983**	**1,984,261**	**1,984,261**	**440,907**	**1,984,261**	**0**	**-100%**
NON-DEPARTMENTAL Subtotal						**1,956,983**	**1,984,261**	**1,984,261**	**440,907**	**1,984,261**	**0**	**-100%**
FUND 348 Total						**2,555,442**	**26,959,261**	**27,010,302**	**22,569,899**	**26,938,302**	**204,292**	**-99%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Personnel												
512000		REGULAR SALARIES & WAGES				112,570	178,316	178,316	98,243	132,920	150,509	-16%
514000		OVERTIME PAY				9,983	7,000	7,000	7,048	9,200	10,000	43%
521050		TAXES - SOCIAL SECURITY				7,940	10,865	10,865	6,454	8,800	9,227	-15%
521100		TAXES - MEDICARE				1,857	2,543	2,543	1,509	2,543	2,159	-15%
522150		PENSIONS - GENERAL EMPLOYEES				50,537	23,095	23,095	17,321	23,095	21,696	-6%
522151		PENSIONS-GEN EMPLOYEES- GASB68				-209,629	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				5,138	10,771	10,771	5,091	6,850	7,405	-31%
522300		PENSIONS - 401(a) MATCH PGM				3,293	4,011	4,011	2,947	4,011	4,516	13%
522350		PENSIONS - RETIREMENT HEALTH				0	376	376	2,160	376	2,880	666%
523050		HEALTH INSURANCE				1,633	22,099	22,099	13,945	18,800	22,825	3%
523100		DENTAL INSURANCE				142	225	225	126	225	180	-20%
523150		LIFE INSURANCE				106	140	140	90	140	120	-14%
523200		LONG-TERM DISABILITY INSURANCE				730	5,181	5,181	909	1,510	231	-96%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Personnel												
524000		WORKERS' COMPENSATION				317	1,168	1,168	775	1,168	3,764	222%
Personnel Subtotal						**-15,382**	**265,790**	**265,790**	**156,618**	**209,638**	**235,512**	**-11%**
Operating												
531010		CONSULTANTS/PROF SVCS				70	80	80	0	80	80	0%
			PERMIT FEE FOR TIRE DISPOSAL/2 ROLL OFF TRUCKS	2	80.00							
531030		EMPLOYEE PHYSICALS/TESTING				1,500	1,500	1,500	1,500	1,500	1,500	0%
			Total $18,500k - General $13,500; Utility $3K; Sanitation $1,500	1	1,500.00							
534010		OUTSIDE SERVICES				43,683	25,000	111,443	111,443	25,000	26,800	-76%
			TEMPORAY LEASING	1	25,000.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Operating												
			CITY EMPLOYEE INDIVIDUAL RECYCLING BINS	1	600.00							
			RECYCLING GUIDE PRINTING	1	1,200.00							
543010		ELECTRICITY				0	2,228	2,228	0	2,228	2,228	0%
543040		SOLID WASTE DISPOSAL				63,347	88,500	83,003	68,500	88,500	88,500	7%
			HARZARDOUS WASTE PROGRAM, RESIDENTIAL DROP-OFF PROGRAM.	1	10,000.00							
			NEW - DISPOSAL AND REMOVAL DEAD ANIMAL	1	1,000.00							
			ON DEMAND BULK/YARD WASTE PROGRAM	1	75,000.00							
			VEHICLE TIRE DIPOSAL	1	2,500.00							
544010		UNIFORMS				530	882	882	882	882	882	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Operating												
			UNIFORM SERVICE FOR 3 EMPLOYEES @ $3.41	1	532.00							
			VARIATIONS NOT IN CONTRACT	1	350.00							
544020		COPIERS/OFFICE EQUIP LEASES				0	3,664	3,664	3,664	3,664	3,249	-11%
			COPIER LEASE: SANITATION & #8208; MODEL E& #8208;STUDIO 757 $247.22 X 12 = $2,966.64& #8208; COST PER COPY BLACK/WHITE COPIES @ 0.00415 PER COPY BASED ON 5,665 COPIES. $23.50 X 12 = $282.00 & #8208; ID #F10917.	3,249	3,249.00							
544030		EQUIPMENT RENTAL				0	10,000	10,000	0	10,000	10,000	0%
548010		ADVERTISING				4,765	5,000	5,000	0	2,500	5,000	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Operating												
			ADVERTISEMENT OF SANITATION SERVICES	1	5,000.00							
548020		PROMOTIONAL SUPPLIES				6,630	10,000	10,000	0	5,500	10,000	0%
			RECYCLING PROGRAM PROMOTION ADVERTISING/PROMOTION RECYCLING PROGRAM	1	10,000.00							
549530		ADMIN CHGS TO FLEET SERVICES				84,520	80,971	80,971	60,728	80,971	177,821	120%
			Vehicle Operation & Maintenance	1	51,470.00							
			Vehicle Replacement (Lease Program)	1	126,351.00							
549990		WORKING RESERVES				0	0	0	0	0	5,618	0%
			FOR COMPENSATION STUDY	1	5,618.00							
552030		EQUIPMENT AND TOOLS				1,999	2,500	2,500	2,448	2,500	2,500	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Operating												
			PITCHFORKS, SHOVELS, TOOLS, ETC.	1	1,250.00							
			TRASH RECEPTACLES (BUS SHELTERS).	1	1,250.00							
552140		DIESEL FUEL				7,020	9,240	9,240	3,804	7,000	7,920	-14%
			DIESEL FUEL 44GAL/MONTH @ $3.00 FOR 5 VEHICLES	2,640	7,920.00							
552150		GASOLINE/ETHANOL				1,932	3,150	3,150	1,028	2,500	1,800	-43%
			GAS FUEL - 75 GAL/MO @ $2.00 FOR 1 VEHICLE.	900	1,800.00							
552200		UNIFORMS/PROTECT. CLOTHING				2,030	1,717	1,717	1,717	1,717	1,717	0%
			PROTECTIVE CLOTHING, SAFETY ITEMS ETC	1	417.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3410 TRASH AND RECYCLING ADMIN												
Operating												
			SAFETY SHOES FOR 3 EMPLOYEES @ $160	1	480.00							
			UNIFORM PURCHASE T-SHIRTS AND OTHER RELATED ITEMS	1	820.00							
553020		ASPHALT PAVING ROAD MATLS				0	300	300	100	300	300	0%
555060		LICENSE & CERTIFICATIONS				0	0	0	0	0	3,000	0%
			Renewal of Waste Processing Facility license. License renewal is every five (5) years. The Facility is a residential trash transfer station.	1	3,000.00							
Operating Subtotal						**218,026**	**244,732**	**325,678**	**255,814**	**234,842**	**348,915**	**7%**
3410 TRASH AND RECYCLING ADMIN Subtotal						**202,644**	**510,522**	**591,468**	**412,432**	**444,480**	**584,427**	**-1%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Personnel												
512000		REGULAR SALARIES & WAGES				924,473	959,646	959,646	667,566	906,110	987,927	3%
513000		OTHER SALARIES & WAGES				37,548	66,560	66,560	36,980	52,200	66,560	0%
514000		OVERTIME PAY				107,326	85,000	85,000	73,043	108,000	110,000	29%
515150		AUTO & TRAVEL ALLOWANCES				1,575	750	750	250	750	750	0%
515200		SICK LEAVE BUYBACK				0	8,000	8,000	0	8,000	8,000	0%
515250		PAYOUTS-CIVIL SERVICE				12,300	0	0	0	0	0	0%
515300		PAYOUTS-SICK LEAVE				15,963	15,000	15,000	200	15,000	15,000	0%
515350		PAYOUTS-VACATION PAY				3,829	25,000	25,000	1,326	25,000	25,000	0%
515500		SICK ACCRUAL EXPENSE				-49,722	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				14,416	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				63,888	58,854	58,854	44,702	58,854	60,257	2%
521100		TAXES - MEDICARE				15,256	14,165	14,165	10,741	14,165	14,473	2%

Projection Year: 2017
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Personnel												
522150		PENSIONS - GENERAL EMPLOYEES				359,038	298,815	298,815	224,111	298,815	283,881	-5%
522200		PENSIONS - ICMA 401(a)				22,118	23,121	23,121	17,573	23,121	25,573	11%
522250		PENSIONS - OPEB				46,125	27,193	27,193	0	27,193	46,125	70%
522300		PENSIONS - 401(a) MATCH PGM				25,595	26,363	26,363	17,431	23,650	26,151	-1%
522350		PENSIONS - RETIREMENT HEALTH				2,147	1,966	1,966	12,140	1,966	16,434	736%
523050		HEALTH INSURANCE				165,438	192,103	192,103	126,612	170,970	208,946	9%
523100		DENTAL INSURANCE				1,711	1,660	1,660	1,169	1,660	1,614	-3%
523150		LIFE INSURANCE				649	648	648	482	648	646	0%
523200		LONG-TERM DISABILITY INSURANCE				1,666	1,243	1,243	1,393	1,243	1,318	6%
524000		WORKERS' COMPENSATION				40,012	37,999	37,999	26,764	36,885	34,904	-8%
525000		UNEMPLOYMENT COMPENSATION FEE				0	5,000	5,000	0	5,000	5,000	0%
Personnel Subtotal						**1,811,353**	**1,849,086**	**1,849,086**	**1,262,482**	**1,779,230**	**1,938,559**	**5%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
531010		CONSULTANTS/PROF SVCS				13,328	8,334	8,581	5,822	8,334	9,334	9%
			457 & 401 Consultant Audit (Total $20K split with Utility; Sanitation;Fleet; Transportation)	1	1,000.00							
			CITIZEN SURVEY AND COST ALLOCATION (TOTAL $41,667 SPLIT GENERAL $12,500 UTILITY $12,500K; SANITATION $8,334; STORMWATER $8,333)	1	8,334.00							
532000		ACCOUNTING & AUDITING				8,705	8,643	8,643	8,643	8,643	7,965	-8%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			AUDIT SERVICES (TOTAL $135,000 SPLIT GENERAL $81,1552; SANITATION $7,965; CEMETARY $284; STORMWATER $4,009; UTILITY $38,993; GEN LIAB $1,147; LAW ENFORCEMENT TRUST $ 288; 3 ISLAND $ 551 AND GOLDEN ISLES $608)	7,965	7,965.00							
534010		OUTSIDE SERVICES				45,795	11,000	11,000	7,041	11,000	27,666	152%
			Technical Support (IT)	1	1,000.00							
			VEHICLE, CONTAINER REPAIRS, ETC.	1	10,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			Voice Of Employee Survey (Total $50K split equally with General; Sanitation and Utility Funds)	1	16,666.00							
534010	13341	OUTSIDE SERVICES				17,500	0	0	0	0	0	0%
534010	94001	OUTSIDE SERVICES				25,184	0	697	697	697	0	-100%
534010	P1508	OUTSIDE SERVICES				0	0	775	775	775	0	-100%
534040		SPECIAL EVENTS				2,628	10,250	10,250	9,349	10,250	10,250	0%
			LABOR VOLUNTEER APPRECIATION/EMPLOYEE RECOGNITION (TOTAL $32K SPLIT $16K IN UTILITY, $8K IN GENERAL, $8K SANITATION)	1	8,000.00							
			EMPLOYEE PICNIC (TOTAL $9K SPLIT $4,500 UTILITY; $2250 EQUALLY IN GENERAL AND SANITATION)	1	2,250.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
541010		PHONE & COMMUNICATIONS				4,391	7,365	7,365	1,345	5,580	7,260	-1%
			LANDLINE ALLOCATION (I.T.)	1	80.00							
			PARKINSON STEVEN	0	0.00							
			PARKINSON STEVEN	1	420.00							
			SIMMONS JAMES	0	0.00							
			SIMMONS JAMES	1	840.00							
			THOMPSON RANDY	0	0.00							
			THOMPSON RANDY	1	420.00							
			VOIP / Internet Allocation (I.T.)	1	5,500.00							
543020		WATER AND SEWER				11,581	10,000	10,000	5,018	10,000	10,000	0%
543040		SOLID WASTE DISPOSAL				1,202,005	1,157,760	1,157,760	1,146,219	1,157,760	1,157,760	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			24000 TONS @ $48.24/TON MINUS RECYCLING REBATE	24,000	1,157,760.00							
544010		UNIFORMS				2,723	3,306	3,306	3,306	3,306	3,306	0%
			UNIFORM SERVICE FOR 14 F/T EMPLOYEES $3.41	1	2,483.00							
			UNIFORM SERVICE FOR 4 P/T EMPLOYEES $1.55	1	323.00							
			VARIATIONS NOT IN CONTRACT TO INCLUDE SIZE CHANGE AND DESTROYED UNIFORMS.	1	500.00							
544020		COPIERS/OFFICE EQUIP LEASES				556	0	0	0	0	0	0%
546050		COMPUTER HARDWARE MAINT				2,477	2,700	2,700	270	2,700	2,700	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			NETWORK EQUIPMENT MAINTENANCE	1	1,800.00							
			VIRTUAL SERVER AND INFRASTRUCTURE SUPPORT (I.T.)	1	900.00							
546060		COMPUTER SOFTWARE MAINT				3,956	0	0	0	0	0	0%
547000		PRINTING AND BINDING				9,165	10,000	10,000	10,000	10,000	25,000	150%
			Hallandale Happenings (Total $60K split City Commission, Utility and Sanitation)	1	25,000.00							
548010		ADVERTISING				14,733	15,000	15,000	15,000	15,000	15,000	0%
			General Advertising Activities (CM Office)(Total $45K per Resolution 2013 -93 Split Equally General,	1	15,000.00							
549530		ADMIN CHGS TO FLEET SERVICES				1,260,074	1,026,564	1,026,564	769,923	1,026,564	896,403	-13%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			Vehicle Operation & Maintenance	1	188,963.00							
			Vehicle Replacement (Lease Program)	1	707,440.00							
549970		CONTINGENCIES				0	22,830	22,830	0	22,830	0	-100%
551000		OFFICE SUPPLIES				4,954	5,000	5,000	5,000	5,000	5,000	0%
552010		SPECIALIZED SUPPLIES				4,399	4,500	4,500	3,500	4,500	4,500	0%
			DEODORIZERS, INSECT SPRAYS AND RELATED PRODUCTS, ETC. FOR ALL DIVISIONS	1	4,500.00							
552030		EQUIPMENT AND TOOLS				1,000	1,000	1,000	999	1,000	1,000	0%
			NOZZLES, BRUSHES, WATER BUCKETS, TOTERS, GARBAGE CANS, ETC.	1	1,000.00							
552130		COMPRESSED NAT'L GAS				41,002	63,936	63,936	63,936	63,936	71,928	13%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			FOR 9 CNG TRUCKS @ 333 DGE (DIESEL GAL EQUIVALENT) PER MONTH EACH $2.00/DGE	35,964	71,928.00							
552140		DIESEL FUEL				30,004	53,802	53,802	11,764	30,000	52,704	-2%
			DIESEL FUEL FOR 8 GARBAGE TRUCKS / 183 GALLONS AVERAGE PER MONTH @ $3.00 PER GALLON.	17,568	52,704.00							
552150		GASOLINE/ETHANOL				1,245	3,150	3,150	481	2,500	1,800	-43%
			75 GAL/MO @ $2.00 FOR ONE VEHICLE.	900	1,800.00							
552200		UNIFORMS/PROTECT. CLOTHING				4,828	5,040	5,040	5,040	5,040	5,040	0%
			PROTECTIVE CLOTHING, SAFETY ITEMS.	1	900.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			SAFETY SHOES FOR 15 EMPLOYEES @ $160	15	2,400.00							
			SAFETY SHOES FOR 4 P/T EMPLOYEES @ $160	4	640.00							
			T-SHIRTS AND OTHER RELATED ITEMS.	1	1,100.00							
552210		BUILDING MATERIALS/SUPPLIES				699	5,100	5,100	948	5,100	5,100	0%
			PAINT & PAINTING SUPPLIES	1	100.00							
			SUPPLIES AND MATERIALS TO REPAIR DAMAGES TO DUMPSTER ENCLOSURES/FENCING	1	5,000.00							
552210	94001	BUILDING MATERIALS/SUPPLIES				2,484	0	0	0	0	0	0%
552230		CM PROJ/PGM SUPPLIES				1,990	20,000	20,000	0	20,000	20,000	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
552250		MACHINERY PARTS				3,494	4,500	4,500	4,500	4,500	4,500	0%
			REPLACE CASTERS FOR DUMPSTERS	1	4,000.00							
			ROLL-OFF CONTAINER MAINTENANCE	1	500.00							
554030		MEMBERSHIP DUES				0	180	180	0	180	180	0%
			APWA Membership	1	180.00							
554040		INTERNET SUBSCRIPTIONS				6,174	36,370	36,370	36,370	36,370	36,370	0%
			KRONOS HOSTING AND MAINTENANCE (I.T.) (Total $47,504 split General $39,108; Utility $4,950; Sanitation $2,970; Transportation $990; Fleet $990 and Stormwater $495)	1	2,970.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			MICROSOFT EA SUPPORT (OFFICE365, VISIO) (I.T.)(Total $83,920 split in Genera $24,240 & equally $28,400 in Sanitation and Utility Fund & $2,880 CRA)	1	28,400.00							
			WEBSITE HOSTING & MAINTENANCE (I.T.)(Total $15K split equally in General, Utility an Sanitation Funds)	1	5,000.00							
555010		COMPUTER TRAINING				700	0	0	0	0	0	0%
555040		GENERAL EMPLOYEE TRAINING				2,111	5,000	5,000	0	5,000	5,000	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3420 SOLID WASTE COLLECTION												
Operating												
			Employee Training (Total $50k split $20K General; $20K Utility; $5K Sanitation and $5K Stormwater)	1	5,000.00							
559010		DEPRECIATION EXPENSE				158,293	0	0	0	0	0	0%
Operating Subtotal						**2,888,177**	**2,501,330**	**2,503,049**	**2,115,945**	**2,476,565**	**2,385,766**	**-5%**
Capital												
564040	94001	MACHINERY & EQUIPMENT				8,200	0	0	0	0	0	0%
Capital Subtotal						**8,200**	**0**	**0**	**0**	**0**	**0**	**0%**
3420 SOLID WASTE COLLECTION Subtotal						**4,707,730**	**4,350,416**	**4,352,135**	**3,378,427**	**4,255,795**	**4,324,325**	**-1%**
3430 CLEAN CITY SERVICES												
Personnel												
512000		REGULAR SALARIES & WAGES				124,695	134,720	134,720	80,077	117,710	110,325	-18%

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513000		OTHER SALARIES & WAGES				23,446	33,280	33,280	22,469	29,900	33,280	0%
514000		OVERTIME PAY				1,135	1,000	1,000	686	1,000	1,000	0%
521050		TAXES - SOCIAL SECURITY				9,071	10,086	10,086	6,215	8,810	8,514	-16%
521100		TAXES - MEDICARE				2,121	2,361	2,361	1,454	2,361	1,992	-16%
522150		PENSIONS - GENERAL EMPLOYEES				0	10,777	10,777	8,083	10,777	0	-100%
522200		PENSIONS - ICMA 401(a)				5,213	5,641	5,641	2,068	2,890	3,546	-37%
522300		PENSIONS - 401(a) MATCH PGM				2,754	2,856	2,856	1,969	2,856	3,289	15%
522350		PENSIONS - RETIREMENT HEALTH				189	187	187	1,596	187	2,159	1055%
523050		HEALTH INSURANCE				26,270	33,204	33,204	20,147	28,280	29,457	-11%
523100		DENTAL INSURANCE				225	220	220	132	220	160	-27%
523150		LIFE INSURANCE				89	89	89	53	89	89	0%
523200		LONG-TERM DISABILITY INSURANCE				251	172	172	668	172	172	0%
524000		WORKERS' COMPENSATION				2,424	2,793	2,793	1,831	2,793	1,852	-34%
Personnel Subtotal						**197,883**	**237,386**	**237,386**	**147,447**	**208,045**	**195,835**	**-18%**
Operating												
531010		CONSULTANTS/PROF SVCS				81,319	62,000	62,000	51,696	62,000	62,000	0%
			SERVICE THAT ARE NOT COVERED UNDER CONTRACT FOR CITY FACILITIES	1	10,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3430 CLEAN CITY SERVICES												
Operating												
			SERVICES PROVIDED BY CONTRACTOR FOR THE CLEANING OF THE MUNICIPAL COMPLEX	1	52,000.00							
541010		PHONE & COMMUNICATIONS				869	210	210	263	210	210	0%
			GIBSON GARY	0	0.00							
			GIBSON GARY	0	210.00							
544010		UNIFORMS				637	843	843	843	843	843	0%
			UNIFORMS FOR 2 P/T EMPLOYEES @ 1.55 EACH	2	161.20							
			UNIFORMS FOR 3 F/T EMPLOYEES @ 3.41 EACH	3	531.96							
			VARIATION NOT IN CONTRACT TO INCLUDE SIZE CHANGE AND DAMAGED UNIFORMS	1	150.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3430 CLEAN CITY SERVICES												
Operating												
549530		ADMIN CHGS TO FLEET SERVICES				16,942	21,936	21,936	16,452	21,936	14,873	-32%
			Vehicle Operation & Maintenance	1	8,092.00							
			Vehicle Replacement (Lease Program) (2 Vehicles)	1	6,781.00							
552030		EQUIPMENT AND TOOLS				1,500	1,500	1,500	1,500	1,500	1,500	0%
			PURCHASE TOOLS ,EQUIPMENT AND SUPPLIES TO MAINTAIN DAILY OPERATIONS	1	1,500.00							
552040		JANITORIAL SUPPLIES				28,009	35,000	35,000	21,967	35,000	35,000	0%
			MATERIAL NEEDED FOR INHOUSE CLEANING CITY OWNED BUILDINGS	1	35,000.00							
552150		GASOLINE/ETHANOL				1,732	7,056	7,056	744	2,000	4,032	-43%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3430 CLEAN CITY SERVICES												
Operating												
			56 GAL/MO FOR 2 VEHICLES @ $2.00 GAL	1,344	2,688.00							
			FUEL FOR PRESSURE CLEANING TRAILER FUEL FOR PORTABLE CAN	672	1,344.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,192	1,200	1,200	1,200	1,200	1,200	0%
			PROTECTIVE CLOTHING TO INCLUDE TEE SHIRTS AND HATS	1	400.00							
			SAFETY SHOES FOR 5 EMPLOYEES @ 160.00 EACH.	5	800.00							
552240		MOTOR VEHICLE PARTS				118	0	0	0	0	0	0%
Operating Subtotal						**132,317**	**129,745**	**129,745**	**94,664**	**124,689**	**119,658**	**-8%**
3430 CLEAN CITY SERVICES Subtotal						**330,200**	**367,131**	**367,131**	**242,111**	**332,734**	**315,493**	**-14%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3495 RENEWAL AND REPLACEMENT												
Operating												
531010	12161	CONSULTANTS/PROF SVCS				10,058	0	0	0	0	0	0%
534010	12161	OUTSIDE SERVICES				12,500	0	0	0	0	0	0%
546060		COMPUTER SOFTWARE MAINT				1,337	0	0	0	0	0	0%
552030	12161	EQUIPMENT AND TOOLS				52	0	678	0	678	0	-100%
552170		COMPUTER EQUIP & SUPPLIES				0	1,500	1,500	0	1,500	1,500	0%
552170	12161	COMPUTER EQUIP & SUPPLIES				773	0	2	0	2	0	-100%
554040	12161	INTERNET SUBSCRIPTIONS				683	0	0	0	0	0	0%
Operating Subtotal						**25,404**	**1,500**	**2,180**	**0**	**2,180**	**1,500**	**-31%**
Capital												
564070		COMPUTER EQUIPMENT				38,500	1,000	1,000	0	0	0	-100%
564070	12161	COMPUTER EQUIPMENT				3,000	0	3,985	3,985	3,985	0	-100%
Capital Subtotal						**41,500**	**1,000**	**4,985**	**3,985**	**3,985**	**0**	**-100%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
SANITATION												
3495 RENEWAL AND REPLACEMENT Subtotal						**66,904**	**2,500**	**7,165**	**3,985**	**6,165**	**1,500**	**-79%**
3496 EQUIPMENT REPLACEMENT												
Operating												
552030		EQUIPMENT AND TOOLS				86,734	75,000	75,000	74,015	75,000	75,000	0%
			(600) 96 GALLON AUTOMATED CONTAINER @ $60/EA. - REPLACE	1	25,000.00							
			1-8 CUBIC YARD DUMPSTER AND 2CY COMPACTOR DUMPSTER-REPLACE	1	50,000.00							
Operating Subtotal						**86,734**	**75,000**	**75,000**	**74,015**	**75,000**	**75,000**	**0%**
3496 EQUIPMENT REPLACEMENT Subtotal						**86,734**	**75,000**	**75,000**	**74,015**	**75,000**	**75,000**	**0%**
SANITATION Subtotal						**5,394,212**	**5,305,569**	**5,392,899**	**4,110,970**	**5,114,174**	**5,300,745**	**-2%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
ADMINISTRATIVE CHARGES												
8908 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				674,715	674,715	674,715	506,036	674,715	559,506	-17%
549430		ADMIN CHGS TO WATER FUND				191,692	143,187	143,187	107,390	143,187	143,187	0%
Operating Subtotal						**866,407**	**817,902**	**817,902**	**613,427**	**817,902**	**702,693**	**-14%**
8908 CHARGES TO OTHER FUNDS Subtotal						**866,407**	**817,902**	**817,902**	**613,427**	**817,902**	**702,693**	**-14%**
ADMINISTRATIVE CHARGES Subtotal						**866,407**	**817,902**	**817,902**	**613,427**	**817,902**	**702,693**	**-14%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
INTERFUND TRANSFERS												
9007 TRANSFER TO OTHER FUNDS												
Operating												
549105		COMPUTERIZATION RESERVE				0	25,000	25,000	0	25,000	25,000	0%
549890		INTERFUND TRANSF TO GEN LIAB				75,000	50,000	50,000	37,500	50,000	50,000	0%
Operating Subtotal						**75,000**	**75,000**	**75,000**	**37,500**	**75,000**	**75,000**	**0%**
9007 TRANSFER TO OTHER FUNDS Subtotal						**75,000**	**75,000**	**75,000**	**37,500**	**75,000**	**75,000**	**0%**
INTERFUND TRANSFERS Subtotal						**75,000**	**75,000**	**75,000**	**37,500**	**75,000**	**75,000**	**0%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 410 - SANITATION FUND												
NON-BUDGETED												
0000 NON-DEPARTMENT/DIVISION												
Capital												
599000		CAPITAL OUTLAY RECLASS				-49,700	0	0	0	0	0	0%
Capital Subtotal						**-49,700**	**0**	**0**	**0**	**0**	**0**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**-49,700**	**0**	**0**	**0**	**0**	**0**	**0%**
NON-BUDGETED Subtotal						**-49,700**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 410 Total						**6,285,919**	**6,198,471**	**6,285,801**	**4,761,897**	**6,007,076**	**6,078,438**	**-3%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
CEMETERY												
3290 CEMETERY FUND												
Personnel												
512000		REGULAR SALARIES & WAGES				61,926	60,534	60,534	32,505	44,420	48,111	-21%
513000		OTHER SALARIES & WAGES				21,737	33,280	33,280	21,981	30,020	33,280	0%
514000		OVERTIME PAY				13,699	12,500	12,500	3,838	3,890	12,500	0%
515200		SICK LEAVE BUYBACK				0	1,200	1,200	0	1,200	1,200	0%
515250		PAYOUTS-CIVIL SERVICE				6,824	0	0	0	0	0	0%
515300		PAYOUTS-SICK LEAVE				25,475	0	0	0	0	0	0%
515350		PAYOUTS-VACATION PAY				3,957	0	0	0	0	0	0%
515500		SICK ACCRUAL EXPENSE				-22,010	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				-719	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				8,061	5,505	5,505	3,578	5,505	4,989	-9%
521100		TAXES - MEDICARE				2,047	1,289	1,289	837	1,289	1,169	-9%
522150		PENSIONS - GENERAL EMPLOYEES				27,469	28,462	28,462	21,346	28,462	20,154	-29%
522151		PENSIONS-GEN EMPLOYEES- GASB68				-14,050	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
CEMETERY												
3290 CEMETERY FUND												
Personnel												
522250		PENSIONS - OPEB				2,459	1,328	1,328	0	1,328	2,459	85%
522300		PENSIONS - 401(a) MATCH PGM				240	0	0	938	0	1,444	0%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	720	0	960	0%
523050		HEALTH INSURANCE				12,042	16,214	16,214	4,370	5,740	7,624	-53%
523100		DENTAL INSURANCE				58	60	60	39	60	60	0%
523150		LIFE INSURANCE				36	40	40	28	40	40	0%
523200		LONG-TERM DISABILITY INSURANCE				107	77	77	54	77	77	0%
524000		WORKERS' COMPENSATION				2,273	2,346	2,346	1,458	2,346	2,035	-13%
Personnel Subtotal						**151,630**	**162,835**	**162,835**	**91,693**	**124,377**	**136,102**	**-16%**
Operating												
532000		ACCOUNTING & AUDITING				285	287	287	287	287	284	-1%

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

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
CEMETERY												
3290 CEMETERY FUND												
Operating												
			2 P/T Employee @ 1.55 Per Week	104	161.20							
			Variations Not in Contract	1	200.00							
546040		EQUIPMENT REPAIRS				0	500	500	0	500	0	-100%
546060		COMPUTER SOFTWARE MAINT				1,930	0	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				0	0	0	0	0	8,929	0%
			Vehicle Operation and Maintenance	1	3,658.00							
			Vehicle Replacement (Lease Program)	1	5,271.00							
552030		EQUIPMENT AND TOOLS				13,757	13,350	13,350	12,210	13,350	13,750	3%
			Daisy Markers	1	13,000.00							
			Lowering Device Straps	1	150.00							
			Tent Top	1	600.00							
552090		HORTICULTURAL/BEAUTIFICATION				5,255	5,370	5,370	3,120	5,370	5,370	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
CEMETERY												
3290 CEMETERY FUND												
Operating												
			Fertilizer	1	3,120.00							
			Sod for Replacement and for New Rows	1	2,250.00							
552200		UNIFORMS/PROTECT. CLOTHING				575	680	680	481	680	680	0%
			Shoes for 1F/T & 2 P/T Employees	3	480.00							
			Tee Shirts and Hats	1	200.00							
552210		BUILDING MATERIALS/SUPPLIES				5,103	6,100	5,904	3,500	6,100	6,100	3%
			Vault /Marker Repairs and Marker Installation to Include Restoration and Installation	1	6,100.00							
552210	91421	BUILDING MATERIALS/SUPPLIES				8,010	0	0	0	0	0	0%
552250		MACHINERY PARTS				1,500	2,000	2,000	2,000	2,000	2,000	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
CEMETERY												
3290 CEMETERY FUND												
Operating												
			Irrigation Repairs/Repair Broken Lines and Heads Due to Digging and Mowing	1	2,000.00							
552310		INVENTORY ADJUSTMENT				16,440	0	0	0	0	0	0%
554040		INTERNET SUBSCRIPTIONS				1,200	0	0	0	0	0	0%
559010		DEPRECIATION EXPENSE				8,366	0	0	0	0	0	0%
Operating Subtotal						**62,716**	**29,176**	**34,776**	**22,483**	**34,776**	**38,652**	**11%**
Capital												
564040		MACHINERY & EQUIPMENT				4,225	5,000	5,000	4,680	4,680	5,000	0%
			Master Lowering Device	1	5,000.00							
564040	91421	MACHINERY & EQUIPMENT				6,846	0	7,000	0	7,000	0	-100%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
CEMETERY												
3290 CEMETERY FUND												
Capital												
565000	91421	CONSTRUCTION IN PROGRESS				0	0	28,309	0	28,309	0	-100%
Capital Subtotal						**11,071**	**5,000**	**40,309**	**4,680**	**39,989**	**5,000**	**-88%**
3290 CEMETERY FUND Subtotal						**225,416**	**197,011**	**237,920**	**118,857**	**199,142**	**179,754**	**-24%**
CEMETERY Subtotal						**225,416**	**197,011**	**237,920**	**118,857**	**199,142**	**179,754**	**-24%**
ADMINISTRATIVE CHARGES												
8909 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				12,000	12,000	12,000	9,000	12,000	23,874	99%
549430		ADMIN CHGS TO WATER FUND				17,325	12,070	12,070	9,052	12,070	12,070	0%
Operating Subtotal						**29,325**	**24,070**	**24,070**	**18,052**	**24,070**	**35,944**	**49%**
8909 CHARGES TO OTHER FUNDS Subtotal						**29,325**	**24,070**	**24,070**	**18,052**	**24,070**	**35,944**	**49%**

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ADMINISTRATIVE CHARGES Subtotal			**29,325**	**24,070**	**24,070**	**18,052**	**24,070**	**35,944**	**49%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 420 - CEMETERY FUND												
NON-BUDGETED												
0000 NON-DEPARTMENT/DIVISION												
Capital												
599000		CAPITAL OUTLAY RECLASS				-11,071	0	0	0	0	0	0%
Capital Subtotal						**-11,071**	**0**	**0**	**0**	**0**	**0**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**-11,071**	**0**	**0**	**0**	**0**	**0**	**0%**
NON-BUDGETED Subtotal						**-11,071**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 420 Total						**243,671**	**221,081**	**261,990**	**136,909**	**223,212**	**215,698**	**-18%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Personnel												
512000		REGULAR SALARIES & WAGES				226,089	316,792	316,792	180,265	246,860	292,207	-8%
514000		OVERTIME PAY				9,191	6,500	6,500	7,513	6,500	14,500	123%
515150		AUTO & TRAVEL ALLOWANCES				0	480	480	0	480	480	0%
515200		SICK LEAVE BUYBACK				0	800	800	0	800	800	0%
515500		SICK ACCRUAL EXPENSE				1,829	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				5,622	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				13,753	18,466	18,466	10,703	14,480	16,466	-11%
521100		TAXES - MEDICARE				3,290	4,440	4,440	2,581	4,440	3,983	-10%
522150		PENSIONS - GENERAL EMPLOYEES				30,321	20,413	20,413	15,310	20,413	19,657	-4%
522151		PENSIONS-GEN EMPLOYEES- GASB68				-15,549	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				19,386	28,728	28,728	16,103	21,870	25,828	-10%
522250		PENSIONS - OPEB				8,977	3,410	3,410	0	3,410	8,977	163%
522300		PENSIONS - 401(a) MATCH PGM				5,158	5,060	5,060	4,371	5,060	7,354	45%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Personnel												
522350		PENSIONS - RETIREMENT HEALTH				1,285	2,024	2,024	2,879	2,024	4,990	147%
523050		HEALTH INSURANCE				45,299	53,555	53,555	40,762	53,555	76,261	42%
523100		DENTAL INSURANCE				795	794	794	601	794	914	15%
523150		LIFE INSURANCE				182	229	229	143	229	209	-9%
523200		LONG-TERM DISABILITY INSURANCE				1,324	9,052	9,052	1,613	2,740	402	-96%
524000		WORKERS' COMPENSATION				2,380	2,587	2,587	1,407	2,587	2,423	-6%
Personnel Subtotal						**359,332**	**473,330**	**473,330**	**284,252**	**386,242**	**475,451**	**0%**
Operating												
531010		CONSULTANTS/PROF SVCS				15,452	58,333	72,668	24,335	58,333	108,333	49%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			CITIZEN SURVEY AND COST ALLOCATION (TOTAL $41,667 SPLIT GENERAL $12,500 UTILITY $12,500K; SANITATION $8,334; STORMWATER $8,333)	1	8,333.00							
			ENGINEERING SERVICE	1	50,000.00							
			INTERLOCAL AGREEMENT WITH BROWARD COUNTY FOR FLOOD MAPS - SEA LEVEL RISE	1	50,000.00							
531010	12161	CONSULTANTS/PROF SVCS				38,240	0	4,956	4,694	4,956	0	-100%
531010	P1506	CONSULTANTS/PROF SVCS				10,971	0	43,143	9,309	43,143	0	-100%
531010	P1603	CONSULTANTS/PROF SVCS				0	50,000	80,000	25,280	80,000	0	-100%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
531010	P1702	CONSULTANTS/PROF SVCS				0	0	0	0	0	50,000	0%
532000		ACCOUNTING & AUDITING				2,592	2,422	2,422	2,422	2,422	4,009	66%
			AUDIT SERVICES (TOTAL $135,000 SPLIT GENERAL $81,1552; SANITATION $7,965; CEMETARY $284; STORMWATER $4,009; UTILITY $38,993; GEN LIAB $1,147; LAW ENFORCEMENT TRUST $ 288; 3 ISLAND $ 551 AND GOLDEN ISLES $608)	4,009	4,009.00							
534010		OUTSIDE SERVICES				66,958	837,000	89,767	81,864	89,767	135,000	50%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			BROADCASTING SUPPORT (I.T.) (NEW) (TOTAL $19,000 split $8,500 Gen, $6K Storm & $4,500 CRA)	1	6,000.00							
			For Yearly Maintenance on Diesel Engines and Generators at NE 14 Ave Stormwater Station	1	15,000.00							
			Impact Fee Studies for Safety (Total $70K split $20K in General; $30K Utility; $5K Transportation and $15K Stormwater)	1	15,000.00							
			Instrument Calibration	1	8,000.00							
			Pump Maintenance NE 14th Avenue Stormwater (4) Pumps	1	15,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			Repairs and other Services that Cannot be Performed In-house	1	10,000.00							
			Sampling at Stormwater Injection Well after Major Rain Events	1	30,000.00							
			SOCIAL MEDIA (I.T.) (NEW) (TOTAL $19K split equally with Gen. Fund & Stormwater)	1	9,000.00							
			Technical Support (I.T.)	1	21,500.00							
			Waterway Vegetation Control	1	5,500.00							
534010	14499	OUTSIDE SERVICES				24,797	0	0	0	0	0	0%
534010	P1512	OUTSIDE SERVICES				95,472	0	49,338	49,338	49,338	0	-100%
534010	P1610	OUTSIDE SERVICES				0	0	29,651	0	0	200,000	575%
534010	P1612	OUTSIDE SERVICES				0	0	750,000	0	750,000	0	-100%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
541010		PHONE & COMMUNICATIONS				1,814	1,008	1,008	772	1,008	1,008	0%
			AJAYI ABIDEMI	0	0.00							
			AJAYI ABIDEMI	1	420.00							
			FASSLER SUSAN	0	0.00							
			FASSLER SUSAN	1	420.00							
			PARKINSON STEVEN	0	0.00							
			PARKINSON STEVEN	0	168.00							
542000		POSTAGE AND FREIGHT				10,067	12,670	12,670	935	12,670	12,670	0%
			CRS OUTREACH MATERIAL MAILING	1	8,000.00							
			METERED POSTAGE	1	3,735.00							

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Budget Level: CMRec

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

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
546040		EQUIPMENT REPAIRS				0	5,000	5,000	3,500	5,000	5,000	0%
546050		COMPUTER HARDWARE MAINT				11,237	4,170	4,170	2,967	4,170	4,170	0%
			NETWORK EQUIPMENT MAINTENANCE (IT)	1	2,794.00							
			VIRTUAL SERVER AND INFRASTRUCTURE SUPPORT (IT)	1	1,376.00							
546060		COMPUTER SOFTWARE MAINT				5,657	0	0	0	0	0	0%
546120		STORM DRAINS				6,479	25,760	25,760	9,368	25,760	25,760	0%
			Operation & Maintenance per FDOT Agreement for I-95 Stormwater Pumping System from Chaves Lake to Canal	1	5,760.00							

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

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			FOR COMPENSATION STUDY	1	1,405.00							
552030		EQUIPMENT AND TOOLS				2,500	2,500	9,600	9,056	9,600	10,500	9%
			Replacement Tools such as Street Brooms, Towels, Floats, Transmitters, Office Equipment, Etc.	1	10,500.00							
552080		TRAFFIC CONTROL \SIGNS				1,000	1,000	1,000	0	1,000	1,000	0%
			Plastic Cones/Barricades	1	1,000.00							
552140		DIESEL FUEL				8,846	39,760	38,694	12,515	10,000	34,080	-12%
			80 Gals/Month @ $3.00/Gal X 5 Vehicles	4,800	14,400.00							
			FUEL FOR 14TH AVENUE STORMWATER STATION	5,000	15,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			Street Sweeper Usage 130 Gals/Month @ $3.00 X 1	1,560	4,680.00							
552150		GASOLINE/ETHANOL				3,391	8,112	8,112	1,404	4,000	4,764	-41%
			93 Gal/Month @ $2.00 x 2 Vehicles	2,232	4,464.00							
			Fuel for Operating City Owned Boats (3)	1	300.00							
552170	12161	COMPUTER EQUIP & SUPPLIES				273	0	2	0	2	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				1,629	1,640	1,640	1,240	1,640	2,140	30%
			Protective Clothing such as Rubber Boots Rain Suits Gloves, Disposal Coveralls Etc.	1	500.00							
			Safety Shoes for 4 employees @ $160	4	640.00							
			Various Uniform Purchases Etc.	1	1,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
552230		CM PROJ/PGM SUPPLIES				0	30,000	20,133	0	20,133	27,233	35%
552250		MACHINERY PARTS				0	1,500	1,500	500	1,500	1,000	-33%
554030		MEMBERSHIP DUES				977	1,350	1,350	1,047	1,350	1,514	12%
			APWA Membership for Engineer I (Ajayi Abidemi)	1	170.00							
			Association of State Floodplain (2 Employees)	2	280.00							
			CFM License Renewal (2 Employees) (Bi-annual)	2	0.00							
			F.W.P.C.O.A 4 EMP @ $30	4	100.00							
			Florida Stormwater Association	1	800.00							
			PMI Membership for Engineer I (Ajayi Abidemi)	1	164.00							
554040		INTERNET SUBSCRIPTIONS				10,292	14,504	14,504	495	14,504	14,504	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			KRONOS HOSTING AND MAINTENANCE (I.T.) (Total $47,504 split General $39,108; Utility $4,950; Sanitation $2,970; Transportation $990; Fleet $990 and Stormwater $495)	1	495.00							
			Microsoft EA (Office365, Visio, Support) (IT)	1	14,009.00							
555010		COMPUTER TRAINING				473	0	0	0	0	1,500	0%
555020		MEETINGS AND SEMINARS				0	0	0	0	0	1,200	0%
			SE Florida Regional Climate Leadership Summit for Green Initiative Coordinator (Sue Fassler)	1	1,200.00							
555040		GENERAL EMPLOYEE TRAINING				1,594	6,950	8,016	3,016	6,950	8,159	2%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			Employee Training (Total $50k split $20K General; $20K Utility; $5K Sanitation and $5K Stormwater)	1	5,000.00							
			LEED CEU's for Engineer I (Ajayi Abidemi)	1	234.00							
			NPDES TRAINING 3 @ $325/EA	3	975.00							
			SHORT SCHOOL CLASS FWPCOA @ $325 PER EMPLOYEE (3), CROSS TRAINING FOR 3 ADDITIONAL EMPLOYEES	6	1,950.00							
555060		LICENSE & CERTIFICATIONS				10,578	26,842	26,842	9,110	26,842	12,907	-52%
			WASTE TRANSPORTATION	1	300.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			HAZARDOUS MATERIAL MANAGEMENT FACILITY LICENSE 14TH AVENUE (2) FUEL TANKS	2	640.00							
			HAZARDOUS MATERIAL MANAGEMENT FACILITY LICENSE I-95 (1) FUEL TANK (ST-06111-03)	1	180.00							
			INTERLOCAL AGREEMENT WITH DPEP STORMWATER MANAGEMENT PROGRAM - NPDES PERMIT	1	9,160.00							
			MOT CERTIFICATION FOR ENGINEER I (Ajayi Abidemi)	1	170.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Operating												
			STATE REGULATORY STORMWATER FEE	1	1,632.00							
			STORAGE FUEL TANK REGISTRATION 14TH AVENUE & I-95 (3) TANKS	3	75.00							
			SURFACE WATER MANAGEMENT LICENSE (SWM1996-123-0) SE 14TH AVENUE	1	750.00							
559010		DEPRECIATION EXPENSE				600,642	0	0	0	0	0	0%
Operating Subtotal						**937,671**	**1,142,753**	**1,331,132**	**254,098**	**1,253,274**	**727,488**	**-45%**
Capital												
564040		MACHINERY & EQUIPMENT				3,325	0	0	0	0	25,000	0%
			Stormwater Pump Station Equipment Replacement	1	25,000.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT												
Capital												
564070	12161	COMPUTER EQUIPMENT				3,472	0	2,472	2,472	2,472	0	-100%
565000		CONSTRUCTION IN PROGRESS				-1,051	0	0	0	0	0	0%
565000	14411	CONSTRUCTION IN PROGRESS				0	0	83,333	83,333	83,333	0	-100%
565000	8630A	CONSTRUCTION IN PROGRESS				3,349	0	0	0	0	0	0%
565000	8630C	CONSTRUCTION IN PROGRESS				16,600	0	5,859	3,850	5,859	0	-100%
565000	94901	CONSTRUCTION IN PROGRESS				148,060	0	121,678	120,478	151,329	0	-100%
				1	0.00							
565000	99630	CONSTRUCTION IN PROGRESS				54,617	0	0	0	0	0	0%
565000	P1605	CONSTRUCTION IN PROGRESS				0	200,000	400,000	0	400,000	200,000	-50%
			P1605 - NE 14th Avenue Landscapting Enhancements	1	200,000.00							
Capital Subtotal						**228,372**	**200,000**	**613,342**	**210,133**	**642,993**	**225,000**	**-63%**

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3660 STORMWATER MANAGEMENT Subtotal						**1,525,375**	**1,816,083**	**2,417,804**	**748,483**	**2,282,509**	**1,427,939**	**-41%**
3680 DEBT SERVICE												
Other												
571220		PRINCIPAL 2012 CHASE NOTE				0	62,880	62,880	0	62,880	62,880	0%
571225		BOND SERIES 2014 (PRINCIPAL)				0	165,337	165,337	164,900	165,337	165,337	0%
572160	03601	INTEREST SERIES 2005A BONDS				3,417	0	0	0	0	0	0%
572160	23601	INTEREST SERIES 2005A BONDS				9,426	0	0	0	0	0	0%
572160	98481	INTEREST SERIES 2005A BONDS				10,722	0	0	0	0	0	0%
572220		INTEREST 2012 CHASE NOTE				6,959	6,414	6,414	6,416	6,414	6,414	0%
572225		BOND SERIES 2014 (INTEREST)				31,141	39,483	39,483	20,617	39,483	39,483	0%
573160		OTHER DEBT SVC COSTS 05A BONDS				15,701	0	0	0	0	0	0%
Other Subtotal						**77,365**	**274,114**	**274,114**	**191,933**	**274,114**	**274,114**	**0%**
3680 DEBT SERVICE Subtotal						**77,365**	**274,114**	**274,114**	**191,933**	**274,114**	**274,114**	**0%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
STORMWATER DRAINAGE												
3695 RENEWAL AND REPLACEMENT												
Operating												
549530		ADMIN CHGS TO FLEET SERVICES				153,018	163,713	163,713	122,785	163,713	133,580	-18%
			Vehicle Operation & Maintenance	1	41,730.00							
			Vehicle Replacement (Lease Program)	1	91,850.00							
Operating Subtotal						**153,018**	**163,713**	**163,713**	**122,785**	**163,713**	**133,580**	**-18%**
Capital												
564040	34801	MACHINERY & EQUIPMENT				0	0	25,000	0	25,000	0	-100%
Capital Subtotal						**0**	**0**	**25,000**	**0**	**25,000**	**0**	**-100%**
3695 RENEWAL AND REPLACEMENT Subtotal						**153,018**	**163,713**	**188,713**	**122,785**	**188,713**	**133,580**	**-29%**
STORMWATER DRAINAGE Subtotal						**1,755,758**	**2,253,910**	**2,880,631**	**1,063,200**	**2,745,336**	**1,835,633**	**-36%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
ADMINISTRATIVE CHARGES												
8911 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				233,803	233,803	233,803	175,352	233,803	202,152	-14%
549160		ADMIN CHGS TO TRANSPORT FD				1,309	474	474	356	474	474	0%
549430		ADMIN CHGS TO WATER FUND				454,983	406,837	406,837	305,128	406,837	406,837	0%
Operating Subtotal						**690,096**	**641,114**	**641,114**	**480,835**	**641,114**	**609,463**	**-5%**
8911 CHARGES TO OTHER FUNDS Subtotal						**690,096**	**641,114**	**641,114**	**480,835**	**641,114**	**609,463**	**-5%**
ADMINISTRATIVE CHARGES Subtotal						**690,096**	**641,114**	**641,114**	**480,835**	**641,114**	**609,463**	**-5%**

Projection Year: 2017
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
INTERFUND TRANSFERS												
9009 TRANSFER TO OTHER FUNDS												
Operating												
549880		INTERFUND TRANSF TO CAP PROJCT				0	175,000	175,000	131,250	175,000	175,000	0%
			$175k For Municipal Complex Improvements (Proj. No. 99341)	1	175,000.00							
549890		INTERFUND TRANSF TO GEN LIAB				50,000	50,000	50,000	37,500	50,000	50,000	0%
Operating Subtotal						**50,000**	**225,000**	**225,000**	**168,750**	**225,000**	**225,000**	**0%**
9009 TRANSFER TO OTHER FUNDS Subtotal						**50,000**	**225,000**	**225,000**	**168,750**	**225,000**	**225,000**	**0%**
INTERFUND TRANSFERS Subtotal						**50,000**	**225,000**	**225,000**	**168,750**	**225,000**	**225,000**	**0%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 440 - STORMWATER FUND												
NON-BUDGETED												
0000 NON-DEPARTMENT/DIVISION												
Capital												
599000		CAPITAL OUTLAY RECLASS				-228,372	0	0	0	0	0	0%
Capital Subtotal						**-228,372**	**0**	**0**	**0**	**0**	**0**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**-228,372**	**0**	**0**	**0**	**0**	**0**	**0%**
NON-BUDGETED Subtotal						**-228,372**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 440 Total						**2,267,482**	**3,120,024**	**3,746,745**	**1,712,786**	**3,611,450**	**2,670,096**	**-29%**

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 460 - MARINA FUND												
MARINA OPERATIONS												
3710 MARINA ADMINISTRATION												
Personnel												
513000		OTHER SALARIES & WAGES				9,100	31,980	31,980	11,431	15,390	0	-100%
521050		TAXES - SOCIAL SECURITY				564	1,984	1,984	709	960	0	-100%
521100		TAXES - MEDICARE				132	464	464	166	464	0	-100%
524000		WORKERS' COMPENSATION				173	608	608	217	608	0	-100%
Personnel Subtotal						**9,970**	**35,036**	**35,036**	**12,522**	**17,422**	**0**	**-100%**
Operating												
534010		OUTSIDE SERVICES				8,099	6,760	6,760	5,337	6,760	0	-100%
				1	0.00							
541010		PHONE & COMMUNICATIONS				2,051	2,340	2,340	1,320	2,340	0	-100%
				1	0.00							
543010		ELECTRICITY				2,166	5,000	5,000	3,278	5,000	0	-100%
543020		WATER AND SEWER				0	3,600	3,600	0	3,600	0	-100%
548010		ADVERTISING				1,674	2,000	2,000	2,000	2,000	0	-100%
551000		OFFICE SUPPLIES				0	500	500	500	500	0	-100%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 460 - MARINA FUND												
MARINA OPERATIONS												
3710 MARINA ADMINISTRATION												
Operating												
552010		SPECIALIZED SUPPLIES				1,495	0	0	0	0	0	0%
552030		EQUIPMENT AND TOOLS				400	500	500	500	500	0	-100%
552070		SMALL FURNITURE & FIXTURES				9,949	0	0	0	0	0	0%
552200		UNIFORMS/PROTECT. CLOTHING				170	170	170	170	170	0	-100%
555060		LICENSE & CERTIFICATIONS				790	700	700	0	700	0	-100%
				1	0.00							
Operating Subtotal						**26,792**	**21,570**	**21,570**	**13,105**	**21,570**	**0**	**-100%**
3710 MARINA ADMINISTRATION Subtotal						**36,762**	**56,606**	**56,606**	**25,627**	**38,992**	**0**	**-100%**
MARINA OPERATIONS Subtotal						**36,762**	**56,606**	**56,606**	**25,627**	**38,992**	**0**	**-100%**
FUND 460 Total						**36,762**	**56,606**	**56,606**	**25,627**	**38,992**	**0**	**-100%**

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Budget Level: CMRec

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

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Budget Projection: 20172
Budget Level: CMRec

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

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Personnel												
512000		REGULAR SALARIES & WAGES				0	861,514	841,014	494,936	770,480	875,717	4%
514000		OVERTIME PAY				0	6,000	6,000	5,066	6,000	6,000	0%
515150		AUTO & TRAVEL ALLOWANCES				0	3,150	3,150	2,050	3,150	2,400	-24%
515250		PAYOUTS-CIVIL SERVICE				0	0	0	11,297	0	0	0%
515300		PAYOUTS-SICK LEAVE				0	0	0	36,447	0	0	0%
515350		PAYOUTS-VACATION PAY				0	0	0	6,976	0	0	0%
521050		TAXES - SOCIAL SECURITY				0	51,224	51,224	32,864	46,170	52,202	2%
521100		TAXES - MEDICARE				0	12,208	12,208	7,831	11,070	12,414	2%
522150		PENSIONS - GENERAL EMPLOYEES				0	123,212	123,212	92,409	123,212	74,769	-39%
522200		PENSIONS - ICMA 401(a)				0	71,037	71,037	41,629	55,720	82,005	15%
522300		PENSIONS - 401(a) MATCH PGM				0	19,893	19,893	13,891	18,570	26,101	31%
522350		PENSIONS - RETIREMENT HEALTH				0	7,003	7,003	6,226	7,003	10,880	55%
523050		HEALTH INSURANCE				0	141,960	141,960	59,975	81,000	141,268	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Personnel												
523100		DENTAL INSURANCE				0	4,740	4,740	2,425	3,270	3,891	-18%
523150		LIFE INSURANCE				0	452	452	276	452	450	0%
523200		LONG-TERM DISABILITY INSURANCE				0	19,145	19,145	3,878	6,290	869	-95%
524000		WORKERS' COMPENSATION				0	1,941	1,941	1,148	1,941	2,978	53%
Personnel Subtotal						**0**	**1,323,479**	**1,302,979**	**819,325**	**1,134,328**	**1,291,944**	**-1%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	23,500	23,500	0	62,500	166%
			Consulting Service for Studies/Analysis as Needed	1	50,000.00							
			Water and Sewer Rate Study (Total $25,000 - $12,500 in 3510S)	1	12,500.00							
534010		OUTSIDE SERVICES				0	1,200	8,605	6,900	8,605	97,700	1035%
			BROWARD COUNTY WATER MATTERS DAY	1	400.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			ENERGY CONSERVATION DEVICES	1	3,000.00							
			GREEN FEST	1	3,000.00							
			GREEN INITIATIVES BOOTH TENT	1	900.00							
			GREEN INITIATIVES PROMOTIONAL MATERIALS	1	2,500.00							
			GREEN INITIATIVES TABLE COVER	1	300.00							
			OUTSIDE CONSULTANT - SUSTAINABILITY MASTER PLAN	1	65,000.00							
			Participation in Sunshine One-Call, a State required program for notification of underground construction	1	1,600.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			QUARTERLY WORKSHOP SERIES W/HOLLYWOOD	1	1,000.00							
			REPLACE CARPET AND INSTALL NEW CARPET	1	20,000.00							
534040		SPECIAL EVENTS				0	3,000	4,078	2,100	3,000	5,000	23%
			Employee Recognition/Retirement/Special Meetings	1	5,000.00							
541010		PHONE & COMMUNICATIONS				0	32,205	32,205	16,968	26,892	33,504	4%
			ALVAREZ BEATRIZ	0	0.00							
			ALVAREZ BEATRIZ	1	420.00							
			ESPEJO MARTHA	0	0.00							
			ESPEJO MARTHA	1	420.00							
			JEANNOT MARY FRANCIS	0	0.00							
			JEANNOT MARY FRANCIS	1	840.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			LANDLINE ALLOCATION (I.T.)	1	8,716.00							
			MOBILE COMMUNICATIONS Wireless Data/Stipend (I.T.)	1	6,792.00							
			PADRON JESUS	0	0.00							
			PADRON JESUS	1	420.00							
			PARKINSON STEVEN	0	0.00							
			PARKINSON STEVEN	0	168.00							
			PITIRICIU MARIANA	0	0.00							
			PITIRICIU MARIANA	1	840.00							
			SATELLITE UTILITY (I.T.)	1	2,208.00							
			SYLVAIN JAMES	0	0.00							
			SYLVAIN JAMES	1	840.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			VACANT000786 POSITION	0	0.00							
			VACANT000786 POSITION	1	420.00							
			VACANT000891 POSITION	1	420.00							
			VOIP / Internet Allocation (I.T.)	1	11,000.00							
544010		UNIFORMS				0	0	0	0	0	192	0%
			1 FT Employee @ $1.76 Per week	52	91.52							
			Variations not in contract to include size change and destroyed uniforms	1	100.00							
546090		OFFICE EQUIPMENT				0	2,000	2,000	134	1,500	2,000	0%
			Maintenance of Office Equipment	1	2,000.00							
551000		OFFICE SUPPLIES				0	3,200	3,200	3,200	3,200	3,200	0%
552050		FIRST AID MEDICAL & RESCUE				0	300	300	0	300	300	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
552150		GASOLINE/ETHANOL				0	3,738	3,738	1,094	2,500	1,656	-56%
			2 VEHICLES TRANSFERED FROM POLICE AS AUTHORIZED @15gal/mo	360	720.00							
			3 VEHICLES USING 13 GALLONS/MONTH AT $2.00 PER GALLON	468	936.00							
552170		COMPUTER EQUIP & SUPPLIES				0	1,200	1,200	0	1,200	1,200	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	1,460	1,460	1,460	1,460	1,460	0%
			NEW POSITION - SAFETY SHOES (UTILITY ENGINEER)	1	160.00							
			SAFETY SHOES FOR 5 EMPLOYES AT $160	5	800.00							
			SHIRTS, JACKETS, RAINGEAR, ETC.	1	500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
552300		ENGINEERING SUPPLIES				0	1,500	422	422	422	1,500	256%
			ENGINEERING EQUIPMENT, TOOLS, & MISC ITEMS	1	1,500.00							
554030		MEMBERSHIP DUES				0	2,899	3,053	2,543	2,899	4,467	46%
			AMERICAN SOC. OF CIVIL ENGINEERS 3 EMP AT $275	1	825.00							
			AMERICAN WATER WORKS ASSOCIATION (ASSISTANT DIRECTOR)	1	204.00							
			APWA - 7 GROUP MEMBERSHIP	7	1,190.00							
			ASCE ANNUAL MEMBERSHIP	1	265.00							
			ASFPM ANNUAL MEMBERSHIP (2 EMPLOYEES)	2	280.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			FWEA - FLORIDA WATER ENVIRONMENT ASSOCIATION (1 EMPLOYEE)	1	196.00							
			IEEE - INSTITUTE OF ELECTRICAL AND ELECTRONIC ENGINEER	1	197.00							
			PMI MEMBERSHIP (3 EMPLOYEES)	3	510.00							
			SOUTH FLORIDA UTILITY COUNCIL	1	500.00							
			US GREEN BUILDING COUNCIL MEMBERSHIP	1	300.00							
555020		MEETINGS AND SEMINARS				0	6,850	6,850	2,633	6,850	10,700	56%
			DIRECTOR AND ASSISTANT DIRECTORS - PROFESSIONAL CONFERENCE	1	3,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			FWEA/FWRC CONFERENCE - FLORIDA WATER ENVIRONMENT ASSOC./FLORIDA WATER RESOURCE CONFERENCE	1	3,500.00							
			PMI GLOBAL CONGRESS 2015 - NORTH AMERICA CONFERENCE	1	1,800.00							
			TYLER ANNUAL CONFERENCE/SEMINAR	1	2,400.00							
555040		GENERAL EMPLOYEE TRAINING				0	2,500	2,346	1,589	2,346	4,213	80%
			ASPHALT PAVING LEVEL 2 (PW INSPECTOR)	1	30.00							
			CEU'S REQUIRED TO MAINTAIN PE LICENSES (2 EMPLOYEES)	2	400.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Operating												
			FDOT CONCRETE FIELD INSPECTOR (PW INSPECTOR)	1	505.00							
			LEED CEU'S (2 EMPLOYEES)	2	568.00							
			MISCELLANEOUS SMAL TRAINING FOR ENGINEERS	1	500.00							
			MOT TRAINING (3 EMPLOYEES)	3	510.00							
			PROFESSIONAL DEVELOPMENT	1	1,700.00							
555060		LICENSE & CERTIFICATIONS				0	450	450	60	450	450	0%
			PROFESSIONAL ENGINEERING RECERTIFICATION (DIRECTOR, ASSISTANT DIRECTOR, & ENGINEER WITH PE)	1	450.00							
Operating Subtotal						**0**	**62,502**	**93,407**	**62,602**	**61,624**	**230,042**	**146%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3310 WATER ADMINISTRATION												
Capital												
564010		AUTOMOBILES				0	100,000	100,000	0	100,000	0	-100%
Capital Subtotal						**0**	**100,000**	**100,000**	**0**	**100,000**	**0**	**-100%**
3310 WATER ADMINISTRATION Subtotal						**0**	**1,485,981**	**1,496,386**	**881,928**	**1,295,952**	**1,521,986**	**2%**
3320 WATER PRODUCTION												
Personnel												
512000		REGULAR SALARIES & WAGES				0	695,897	695,897	466,125	630,220	801,307	15%
513050		RELIEF EMPLOYEES				0	70,200	47,200	5,436	8,000	25,272	-46%
514000		OVERTIME PAY				0	20,000	40,000	45,851	55,000	65,000	63%
521050		TAXES - SOCIAL SECURITY				0	41,619	41,619	31,150	41,619	47,546	14%
521100		TAXES - MEDICARE				0	9,738	9,738	7,285	9,738	11,122	14%
522150		PENSIONS - GENERAL EMPLOYEES				0	156,837	156,837	117,628	156,837	118,571	-24%
522200		PENSIONS - ICMA 401(a)				0	24,031	24,031	15,261	20,560	32,684	36%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Personnel												
522300		PENSIONS - 401(a) MATCH PGM				0	12,457	12,457	9,717	12,457	18,041	45%
522350		PENSIONS - RETIREMENT HEALTH				0	750	750	7,336	750	11,808	1474%
523050		HEALTH INSURANCE				0	112,427	112,427	68,327	91,040	151,574	35%
523100		DENTAL INSURANCE				0	318	318	297	318	558	75%
523150		LIFE INSURANCE				0	452	452	331	452	492	9%
523200		LONG-TERM DISABILITY INSURANCE				0	11,011	11,011	2,804	4,570	946	-91%
524000		WORKERS' COMPENSATION				0	3,532	3,532	2,620	3,532	4,062	15%
Personnel Subtotal						**0**	**1,159,269**	**1,156,269**	**780,168**	**1,035,093**	**1,288,983**	**11%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	185,000	186,408	148,350	185,000	178,950	-4%
			CONSULTING SERVICES FOR MEMBRANE PLANT	1	50,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			DEEP INJECTION WELL AND MONITORING WELLS	1	15,000.00							
			Degasifier Exhaust Stack Installation	1	40,000.00							
			Study to Increase Raw Water Capacity Usage	1	25,000.00							
			TREATED WATER LAB SERVICE TO PERFORM REGULATORY AGENCY ANALYSIS.	1	25,000.00							
			USGS WELL MONITORING	1	23,950.00							
531010	10331	CONSULTANTS/PROF SVCS				0	0	393,719	393,719	393,719	0	-100%
534010		OUTSIDE SERVICES				0	135,000	135,000	127,777	134,425	13,000	-90%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			SERVICES FOR PREPARATION AND DISTRIBUTION OF ANNUAL CONSUMER CONFIDENCE REPORT	1	3,000.00							
			SERVICES FOR REPAIR OF ITEMS BEYOND THE CITY'S CAPABILITY	1	10,000.00							
534010	93302	OUTSIDE SERVICES				0	0	143,677	143,677	143,677	0	-100%
534010	P1508	OUTSIDE SERVICES				0	0	372,551	338,572	372,551	0	-100%
541010		PHONE & COMMUNICATIONS				0	420	420	280	420	840	100%
			FAWCETT JOHN	0	0.00							
			FAWCETT JOHN	1	420.00							
			VACANT000904 POSITION	1	420.00							
543010		ELECTRICITY				0	300,000	300,000	145,307	300,000	300,000	0%

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

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
544030		EQUIPMENT RENTAL				0	600	600	0	600	600	0%
546070		MAINTENANCE AGREEMENTS				0	68,000	68,000	32,000	68,000	68,000	0%
			SERVICES, PARTS AND SUPPLIES FOR ALL EQUIPMENT ASSIGNED TO THE WATER PLANT INCLUDING SPECIALTY	1	68,000.00							
551000		OFFICE SUPPLIES				0	500	500	500	500	500	0%
			Office Supplies for Water Plant Laboratory and Control Room	1	500.00							
552010		SPECIALIZED SUPPLIES				0	800	800	800	800	5,200	550%
			Auxiliary Power Engine 24 Volt Batteries @ $800 per generator	2	1,600.00							
			Consumables: PH probes-Fluoride probes-ORP probes	6	3,600.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
552030		EQUIPMENT AND TOOLS				0	2,500	2,500	200	2,500	4,100	64%
			2 hand held Conductivity meters - $750.00 each	2	1,600.00							
			PURCHASE SMALL TOOLS, LAB Water Analysis EQUIPMENT	1	2,500.00							
552060		CHEMICALS				0	480,554	480,554	422,742	480,554	480,554	0%
			CHEMICALS & LAB SUPPLIES.. FLOCCULANTS, ACIDS, HYPOCHLORITE, LAB REAGENTS, CLEANING SOLUTIONS & SUPPLIES	1	30,000.00							
			FLUORIDE	6,343	19,663.30							
			FOR PH CONTROL	153	24,480.00							
			SODIUM HEXAMETAPHOSPHATE FOR WATER STABILIZATION	27,396	30,683.52							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			SODIUM HYPOCHLORITE FOR DISINFECTION, INCREASE DUE TO CHLORIMINES	1	101,000.00							
			CAUSTIC SODA FOR PH CONTROL	7,824	15,335.04							
			LIME FOR SOFTENING/TREATING THE RAW WATER	845	195,490.75							
			SEQUESTRANT/ANTISCALANT	63,901	63,901.00							
552070		SMALL FURNITURE & FIXTURES				0	2,400	2,400	1,832	2,400	0	-100%
552140		DIESEL FUEL				0	7,000	7,000	0	3,000	6,000	-14%
			2000 GAL DIESEL FUEL @ $3.00/gal FOR AUXILLIARY ENGINE	2,000	6,000.00							
552150		GASOLINE/ETHANOL				0	1,400	1,400	444	1,200	800	-43%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			33 GAL/MONTH FOR 1 VEHICLE @ $2.00/GAL	400	800.00							
552160		GREASE OIL LUBRICANTS				0	100	100	0	100	100	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	2,680	2,680	2,672	2,680	2,840	6%
			NEW EMPLOYEE (CHIEF OPERATOR) - SAFETY SHOES 1 @ $160.00	1	160.00							
			SAFETY SHOES FOR 14 EMPLOYEES @ $160/EA	14	2,240.00							
			VARIOUS UNIFORM PURCHASES	1	440.00							
552250		MACHINERY PARTS				0	55,000	55,000	48,793	55,000	55,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			FOR R& R OF PLANT EQUIPMENT SUCH AS MOTORS, FEEDERS, DRIVES, CHLORINATORS, TURBINE UNITS, TREATMENT, CARTRIDGE FILTERS	1	55,000.00							
552280		WATER PURCHASED				0	318,617	318,617	208,552	318,617	331,874	4%
			FINISHED WATER PURCHASED FROM NORTH MIAMI BEACH APPROX. 6.3 MG GALS X 2.94 PER 1000 GALS	6,300	20,286.00							
			RAW WATER PURCHASED FROM BROWARD COUNTY APPOX. 1277 MG X $.244/1000 GALS TO INCLUDE ANNUAL ADJUSTS.	1,277	311,588.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
554030		MEMBERSHIP DUES				0	660	660	300	660	840	27%
			SEDA MEMBERSHIP	12	480.00							
			FWPCOA MEMBERSHIP	12	360.00							
555040		GENERAL EMPLOYEE TRAINING				0	3,000	3,000	0	3,000	3,000	0%
			FDEP MANDATED CEU'S TO MAINTAIN WATER TREATMENT PLANT OPERATOR LICENSE	12	3,000.00							
555060		LICENSE & CERTIFICATIONS				0	19,000	19,000	8,220	10,169	11,669	-39%
			OPERATOR CERTIFICATION FDEP	15	1,500.00							
			Facility ID# 471284_Placard_Exp_06-30_Annually_5 tanks @ $25ea_ FDEP STORAGE TANK PERMIT	5	125.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Operating												
			Lic# WHS-00204_Exp_06-30 Annually_HAZMAT WATER LICENSE - WATER TREATMENT PLANT	1	1,329.00							
			Lic# AO-140039_Exp_08-01_Annually_ BCEPD AIR LICENSE - BROWARD EPA	1	720.00							
			Permit# 06-BID-2788373_Exp_06-30_Annually_DEPARTMENT OF HEALTH WATER PLANT OPERATIONS PERMIT	1	7,995.00							
555060	10331	LICENSE & CERTIFICATIONS				0	0	10,000	703	10,000	0	-100%
Operating Subtotal						**0**	**1,586,523**	**2,507,878**	**2,028,731**	**2,492,864**	**1,467,336**	**-41%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Capital												
564040		MACHINERY & EQUIPMENT				0	0	0	0	0	20,900	0%
			2 @ $5450.00 each - Desk top Spectrophotometers (New)	2	10,900.00							
			500 lb Industrial Scale for measuring Fluoride consumption(New)	1	2,000.00							
			Desk Top Turbidity Meter(Replacement)	1	3,500.00							
			DI/RO water purifier required in Lab (Replacement)	1	4,500.00							
565000	10331	CONSTRUCTION IN PROGRESS				0	0	7,076,288	212,125	7,076,288	0	-100%
565000	P1606	CONSTRUCTION IN PROGRESS				0	400,000	400,000	0	400,000	1,350,000	238%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3320 WATER PRODUCTION												
Capital												
			P1606- High Service Pumps and Transfer Pumps	1	1,350,000.00							
Capital Subtotal						**0**	**400,000**	**7,476,288**	**212,125**	**7,476,288**	**1,370,900**	**-82%**
3320 WATER PRODUCTION Subtotal						**0**	**3,145,792**	**11,140,435**	**3,021,024**	**11,004,245**	**4,127,219**	**-63%**
3330 TRANSMISSION & DISTRIBUTION												
Personnel												
512000		REGULAR SALARIES & WAGES				0	723,189	676,689	407,208	555,940	655,214	-3%
513000		OTHER SALARIES & WAGES				0	33,280	33,280	4,510	8,380	33,280	0%
514000		OVERTIME PAY				0	35,000	35,000	29,390	35,000	42,000	20%
521050		TAXES - SOCIAL SECURITY				0	43,964	43,964	25,646	35,010	40,299	-8%
521100		TAXES - MEDICARE				0	10,287	10,287	5,998	8,190	9,429	-8%
522150		PENSIONS - GENERAL EMPLOYEES				0	231,277	231,277	173,458	231,277	140,254	-39%
522200		PENSIONS - ICMA 401(a)				0	2,957	2,957	4,442	2,957	17,408	489%
522300		PENSIONS - 401(a)				0	17,526	17,526	9,644	12,930	16,783	-4%

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		MATCH PGM										
522350		PENSIONS - RETIREMENT HEALTH				0	750	750	7,760	750	11,520	1436%
523050		HEALTH INSURANCE				0	168,632	168,632	88,003	121,800	154,996	-8%
523100		DENTAL INSURANCE				0	1,101	1,101	472	1,101	1,041	-5%
523150		LIFE INSURANCE				0	520	520	339	520	480	-8%
523200		LONG-TERM DISABILITY INSURANCE				0	1,001	1,001	1,091	1,001	924	-8%
524000		WORKERS' COMPENSATION				0	4,745	4,745	2,965	4,745	4,660	-2%
Personnel Subtotal						**0**	**1,274,229**	**1,227,729**	**760,926**	**1,019,601**	**1,128,288**	**-8%**
Operating												
534010		OUTSIDE SERVICES				0	19,475	19,475	14,728	19,475	20,500	5%
			PARTICIPATION IN NATURESCAPE IRRIGATION PROGRAM	1	4,700.00							
			SERVICES THAT CAN NOT BE PERFORMED IN HOUSE	1	5,000.00							
			WATER CONSERVATION DEVICES	1	3,000.00							
			WATERWISE EDUCATIONAL PROGRAM	1	7,800.00							
534010	89203	OUTSIDE SERVICES				0	0	44,820	44,820	821	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
541010		PHONE & COMMUNICATIONS				0	2,100	2,100	945	2,100	2,100	0%
			CLARKE CHARLES	0	0.00							
			CLARKE CHARLES	1	420.00							
			JORDAN MICHAEL	0	0.00							
			JORDAN MICHAEL	1	420.00							
			MELVIN ANTHONY	0	0.00							
			MELVIN ANTHONY	1	420.00							
			VACANT000815 POSITION	0	0.00							
			VACANT000815 POSITION	1	840.00							
544010		UNIFORMS				0	3,466	3,466	3,466	3,466	3,966	14%
			13 EMPLOYEES @ $3.41 WEEK FOR 52 WEEKS	1	2,305.00							
			2 PT EMPLOYEE @ $1.55 WEEK FOR 52 WEEKS	1	161.00							

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

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
552060		CHEMICALS				0	250	250	0	100	250	0%
			ACID TO CLEAN WATER METERS	1	250.00							
552080		TRAFFIC CONTROL \SIGNS				0	3,000	3,000	0	2,500	3,000	0%
			FOR PLASTIC CONES/BARRICADES ETC.	1	3,000.00							
552140		DIESEL FUEL				0	8,190	8,190	2,408	6,000	7,020	-14%
			(1) GENERATOR (1) PUMP 10 GAL/MONTH @ $3.00	240	720.00							
			AIR COMPRESSOR (2) LIGHT TRAILER 10/GAL MONTH @ $3.00	480	1,440.00							
			FOR (5) VEHICLES @ $3.00/GAL 27 GAL/MONTH	1,620	4,860.00							
552150		GASOLINE/ETHANOL				0	17,052	17,052	4,712	14,000	9,744	-43%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
			7 VEHICLES @ $2.00/GAL 58 GAL/MONTH	4,872	9,744.00							
552180		WATER MAIN REPAIR PARTS				0	56,000	56,000	54,581	54,000	56,000	0%
			PARTS AND FITTINGS REQUIRED TO REPAIR, REPLACE INSTALL WATER MAINS, SERVICE LINES, WATER HOOKUPS ETC	1	48,000.00							
			REPAIR AND REPLACEMENT PARTS FOR BACK FLOW PREVENTER AND TESTING ASSEMBLIES FOR CITY-OWNED PROPERTY	1	8,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				0	3,400	3,400	2,920	3,400	3,400	0%
			PROTECTIVE CLOTHING	1	1,000.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
			SAFETY SHOES FOR 15 EMPLOYEES @ $160/EMPLOYEE	15	2,400.00							
552210		BUILDING MATERIALS/SUPPLIES				0	5,000	5,000	3,971	3,000	4,000	-20%
			PROTECTIVE COATING/MARKIN G PAINT AND SUPPLIES - MASONRY SUPPLIES - BUILDING SUPPLIES/MATER	1	4,000.00							
552250		MACHINERY PARTS				0	1,500	1,500	1,000	1,000	1,500	0%
			REPAIR PARTS FOR IN-HOUSE REPAIRS TO PUMPS, MOTORS ETC. TAPPING MACHINE & OTHER WATER RELATED EQUIP.	1	1,500.00							
552290		CEMENT				0	5,000	5,000	2,500	5,000	5,000	0%
553010		ROCK AND FILL				0	10,000	10,000	0	9,500	10,000	0%

Projection Year: 2017
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
553010	89203	ROCK AND FILL				0	0	4,500	4,500	4,702	0	-100%
553020		ASPHALT PAVING ROAD MATLS				0	15,000	15,000	8,150	15,000	15,000	0%
554030		MEMBERSHIP DUES				0	180	180	-180	150	180	0%
			FWPCOA MEMBERSHIP 6 EMPLOYEES AT $25 EACH	6	180.00							
555040		GENERAL EMPLOYEE TRAINING				0	975	975	0	975	5,350	449%
			ANNUAL SHORT SCHOOL WATER DISTRIBUTION CERTIFICATION (3 EMPLOYEES)/ CROSS TRAINING (3 ADDITIONAL)	6	1,950.00							
			MISCELLANEOUS TRAINING (I.E. LOCATION TRAINING ECT)	1	2,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3330 TRANSMISSION & DISTRIBUTION												
Operating												
			TRAINING FOR WATER DISTRIBUTION LICENSE (CEUs)	4	1,400.00							
555060		LICENSE & CERTIFICATIONS				0	0	0	0	0	600	0%
			WATER DISTRIBUTION LICENSE (4 EMPLOYEES)	4	600.00							
Operating Subtotal						**0**	**176,238**	**225,558**	**164,901**	**163,339**	**169,360**	**-25%**
Capital												
564060	10332	COMMUNICATIONS EQUIPMENT				0	0	18,200	0	18,200	0	-100%
565000	P1605	CONSTRUCTION IN PROGRESS				0	0	0	0	0	50,000	0%
Capital Subtotal						**0**	**0**	**18,200**	**0**	**18,200**	**50,000**	**175%**
3330 TRANSMISSION & DISTRIBUTION Subtotal						**0**	**1,450,467**	**1,471,487**	**925,826**	**1,201,140**	**1,347,648**	**-8%**
3340 UTILITY BILLING												

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Budget Level: CMRec

Personnel												
512000		REGULAR SALARIES & WAGES				0	520,455	496,355	290,154	404,950	506,293	2%
513000		OTHER SALARIES & WAGES				0	16,250	16,250	11,367	16,250	23,985	48%
514000		OVERTIME PAY				0	10,000	25,000	25,664	25,000	10,000	-60%
521050		TAXES - SOCIAL SECURITY				0	32,409	32,409	20,222	28,180	32,330	0%
521100		TAXES - MEDICARE				0	7,583	7,583	4,729	7,583	7,564	0%
522150		PENSIONS - GENERAL EMPLOYEES				0	42,158	42,158	31,619	42,158	40,595	-4%
522200		PENSIONS - ICMA 401(a)				0	38,948	38,948	19,551	27,020	36,593	-6%
522300		PENSIONS - 401(a) MATCH PGM				0	12,199	12,199	7,064	9,530	12,625	3%
522350		PENSIONS - RETIREMENT HEALTH				0	2,626	2,626	4,848	2,626	7,585	189%
523050		HEALTH INSURANCE				0	84,610	84,610	39,007	51,640	77,417	-9%
523100		DENTAL INSURANCE				0	3,028	3,028	1,697	3,028	2,670	-12%
523150		LIFE INSURANCE				0	340	340	206	340	317	-7%
523200		LONG-TERM DISABILITY INSURANCE				0	10,318	10,318	1,234	2,040	610	-94%
524000		WORKERS' COMPENSATION				0	3,256	3,256	1,159	1,860	801	-75%
Personnel Subtotal						**0**	**784,180**	**775,080**	**458,521**	**622,205**	**759,385**	**-2%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	10,000	10,000	10,000	10,000	10,000	0%

Projection Year: 2017
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
Operating												
531050		FILING & LIEN RECORDING FEES				0	5,000	4,690	0	4,690	4,690	0%
534010		OUTSIDE SERVICES				0	164,100	183,200	166,302	183,200	172,400	-6%
				1	0.00							
			ARMORED TRANSPORTATION SERVICES	5,400	5,400.00							
			Consultants	1	15,000.00							
			CREDIT CARD FEES (TOTAL $105K SPLIT $30K GENERAL AND $75K UTILITY)	1	75,000.00							
			Department Team Building(Total $10K split equally with General Fund)	5,000	5,000.00							
			UT BILLING AND MAIL SERVICE	72,000	72,000.00							
534010	12161	OUTSIDE SERVICES				0	0	15,790	15,789	15,790	0	-100%
541010		PHONE & COMMUNICATIONS				0	0	0	0	0	420	0%
			VACANT000710 POSITION	0	0.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
Operating												
			VACANT000710 POSITION	1	420.00							
542000		POSTAGE AND FREIGHT				0	12,000	12,000	0	6,000	6,000	-50%
546050		COMPUTER HARDWARE MAINT				0	18,070	18,070	12,107	18,070	18,070	0%
			VIRTUAL SERVER AND INFRASTRUCTURE SUPPORT (IT)	1	5,963.00							
			NETWORK EQUIPMENT MAINTENANCE (IT)	1	12,107.00							
546060		COMPUTER SOFTWARE MAINT				0	0	310	0	310	310	0%
546090		OFFICE EQUIPMENT				0	741	741	222	741	741	0%
547000		PRINTING AND BINDING				0	4,000	4,000	188	500	0	-100%
551000		OFFICE SUPPLIES				0	6,050	6,050	6,050	6,050	6,050	0%
			ENVELOPES	2,050	2,050.00							
			OFFICE SUPPLIES	4,000	4,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				0	540	540	500	540	1,000	85%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
Operating												
554030		MEMBERSHIP DUES				0	705	705	255	705	1,410	100%
			GOVERNMENT FINANCE OFFICERS (STATE & LOCAL)	120	120.00							
			GOVERNMENT FINANCE OFFICERS ASSN (2)	300	300.00							
			AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS (2)	470	470.00							
			FLORIDA INSTITUE OF CERTIFIED PUBLIC ACCOUNTANTS(2)	520	520.00							
555020		MEETINGS AND SEMINARS				0	3,500	8,500	5,856	8,500	6,000	-29%
			GFOA CONFERENCE (2)	1	4,000.00							
			MUNIS CONFERENCE	1	2,000.00							
555060		LICENSE & CERTIFICATIONS				0	105	105	0	105	1,305	1143%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
Operating												
			CERTIFIED GOVERNMENT FINANCE OFFICER	1	1,200.00							
			FLORIDA DEPT. OF PROFESSIONAL REGULATION	1	105.00							
Operating Subtotal						**0**	**224,811**	**264,701**	**217,269**	**255,201**	**228,396**	**-14%**
3340 UTILITY BILLING Subtotal						**0**	**1,008,991**	**1,039,781**	**675,789**	**877,406**	**987,781**	**-5%**
3370 PLANT MAINTENANCE												
Personnel												
512000		REGULAR SALARIES & WAGES				0	157,166	157,166	109,457	146,770	163,839	4%
514000		OVERTIME PAY				0	3,000	6,000	6,668	5,500	6,000	0%
515400		TOOL ALLOWANCE				0	600	600	600	600	750	25%
521050		TAXES - SOCIAL SECURITY				0	9,173	9,173	6,803	9,173	9,510	4%
521100		TAXES - MEDICARE				0	2,146	2,146	1,591	2,146	2,225	4%
522150		PENSIONS - GENERAL EMPLOYEES				0	23,095	23,095	17,321	23,095	22,228	-4%
522200		PENSIONS - ICMA 401(a)				0	3,269	3,269	2,405	3,269	3,434	5%

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Budget Level: CMRec

522300		PENSIONS - 401(a) MATCH PGM				0	1,308	1,308	901	1,308	1,374	5%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	2,160	0	2,880	0%
523050		HEALTH INSURANCE				0	39,788	39,788	27,124	36,540	44,507	12%
523100		DENTAL INSURANCE				0	120	120	126	120	180	50%
523150		LIFE INSURANCE				0	120	120	90	120	120	0%
523200		LONG-TERM DISABILITY INSURANCE				0	2,943	2,943	950	1,580	231	-92%
524000		WORKERS' COMPENSATION				0	1,662	1,662	1,079	1,662	824	-50%
Personnel Subtotal						**0**	**244,390**	**247,390**	**177,276**	**231,883**	**258,102**	**4%**
Operating												
544010		UNIFORMS				0	732	732	732	732	732	0%
			VARIATIONS NOT IN CONTRACT TO INCLUDE SIZE CHANGE AND DESTROYED UNIFORMS	1	200.00							
			UNIFORM RENTAL FOR THREE EMPLOYEES $3.41/WEEK	3	531.96							
552030		EQUIPMENT AND TOOLS				0	600	600	600	600	600	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3370 PLANT MAINTENANCE												
Operating												
			REPLACEMENT TOOLS SUCH AS WRENCHES, HAMMERS, GRINDERS, SOCKTS,BROOMS, ETC	1	600.00							
552140		DIESEL FUEL				0	630	630	232	630	540	-14%
			15 GALS/MONTH @ $3.00 FOR 1 VEHICLE	180	540.00							
552150		GASOLINE/ETHANOL				0	585	585	99	500	360	-38%
			15 GAL/MONTH @ $2.00/GAL FOR 1 VEHICLE	180	360.00							
552160		GREASE OIL LUBRICANTS				0	600	600	300	600	600	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	930	930	505	930	930	0%
			PROTECTIVE CLOTHING	1	300.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3370 PLANT MAINTENANCE												
Operating												
			SAFETY SHOES FOR 3 EMPLOYEES $160/EA	3	480.00							
			VARIOUS UNIFORM PURCHASES	1	150.00							
552210		BUILDING MATERIALS/SUPPLIES				0	9,400	9,400	7,700	9,400	9,400	0%
552250		MACHINERY PARTS				0	1,000	1,000	1,000	1,000	1,000	0%
			PARTS AND REPAIR ITEMS	1	1,000.00							
555040		GENERAL EMPLOYEE TRAINING				0	0	0	0	0	3,000	0%
555060		LICENSE & CERTIFICATIONS				0	100	100	0	100	100	0%
			REFRIGERANT RECLAMATION CERTIFICATION & A/C CERTIFICATION	1	100.00							
Operating Subtotal						**0**	**14,577**	**14,577**	**11,168**	**14,492**	**17,262**	**18%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3370 PLANT MAINTENANCE												
Capital												
564040		MACHINERY & EQUIPMENT				0	0	0	0	0	10,000	0%
			Bench top lathe used to fabricate specialty parts(New)	1	2,500.00							
			Honda Gas Powered 3000-3500PSI Pressure Cleaner used to clean work areas, filters,etc (New)	1	2,500.00							
			Metal Cutting Band Saw (Replacement)	1	2,500.00							
			Sand/Bead Blaster (New)	1	2,500.00							
Capital Subtotal						**0**	**0**	**0**	**0**	**0**	**10,000**	**0%**
3370 PLANT MAINTENANCE Subtotal						**0**	**258,967**	**261,967**	**188,444**	**246,375**	**285,364**	**9%**

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3380 DEBT SERVICE												
Operating												
544020		COPIERS/OFFICE EQUIP LEASES				0	7,721	7,721	7,721	7,721	7,721	0%
			COPIER LEASE: PUBLIC WORKS MODEL E-STUDIO 757 - $247.22 x 12 = $2,996.64 - COST PER COPY BLACK/WHITE COPIES @ AVERAGE MONTHLY VOLUME 5,288 X 0.00415 $22.00 X 12 = $264.00. ID #F10915.	3,366	3,366.00							

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Budget Level: CMRec

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

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3380 DEBT SERVICE												
Other												
571220		PRINCIPAL 2012 CHASE NOTE				0	174,240	174,240	0	174,240	174,240	0%
571225		BOND SERIES 2014 (PRINCIPAL)				0	264,568	264,568	266,750	266,750	264,568	0%
572220		INTEREST 2012 CHASE NOTE				0	17,772	17,772	17,780	17,772	17,772	0%
572225		BOND SERIES 2014 (INTEREST)				0	63,179	63,179	33,351	63,179	63,179	0%
Other Subtotal						**0**	**519,759**	**519,759**	**317,880**	**521,941**	**519,759**	**0%**
3380 DEBT SERVICE Subtotal						**0**	**527,480**	**527,480**	**325,601**	**529,662**	**527,480**	**0%**
3390 NON-DEPARTMENTAL												
Personnel												
515200		SICK LEAVE BUYBACK				0	0	0	0	0	30,000	0%
515250		PAYOUTS-CIVIL SERVICE				0	10,000	10,000	0	10,000	10,000	0%
515300		PAYOUTS-SICK LEAVE				0	20,000	20,000	0	20,000	20,000	0%
515350		PAYOUTS-VACATION PAY				0	20,000	20,000	0	20,000	20,000	0%

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Personnel												
522050		PENSIONS - PROF/MGMT				0	55,399	55,399	41,549	55,399	55,399	0%
522250		PENSIONS - OPEB				0	59,285	59,285	0	59,285	119,329	101%
525000		UNEMPLOYMENT COMPENSATION FEE				0	10,000	10,000	2,475	10,000	10,000	0%
Personnel Subtotal						**0**	**174,684**	**174,684**	**44,024**	**174,684**	**264,728**	**52%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	107,500	142,356	135,397	142,356	110,500	-22%
			FEDERAL LOBBYIST State/Federal Lobbyist as required (total $100K shared GEN $10K Utility $90)	1	22,500.00							
			INVESTMENT SERVICES(TOTAL $100K SPLIT EQUALLY WITH GENERAL)	50,000	50,000.00							

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

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Budget Level: CMRec

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

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			AUDIT SERVICES (TOTAL $135,000 SPLIT GENERAL $81,1552; SANITATION $7,965; CEMETARY $284; STORMWATER $4,009; UTILITY $38,993; GEN LIAB $1,147; LAW ENFORCEMENT TRUST $ 288; 3 ISLAND $ 551 AND GOLDEN ISLES $608)	38,993	38,993.00							
534010		OUTSIDE SERVICES				0	284,500	310,212	225,793	284,500	201,168	-35%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			Funds to Support Three (3) Facility Maintenance Programs @ $50.000 each. 1) Roof Maintenance Citywide. 2) A/C Maintenance Citywide. 3) Facility Maintenance and Un-budgeted Repairs Citywide.	1	150,000.00							
			Impact Fee Studies for Safety (Total $70K split $20K in General; $30K Utility; $5K Transportation and $15K Stormwater)	1	30,000.00							
			CROSS CONNECTION CONTROL IMPLEMENTATION	1	4,000.00							

Projection Year: 2017
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Budget Level: CMRec

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

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			CROSS CONNECTION CONTROL ENFORCEMENT NOTICE MAILING. ***TOTAL COST POSAGE $59,480 SHARDED WITH GENERAL $24,720; UTILITY $22,090; STORMWATER $12,670.***	1	1,030.00							
			METERED POSTAGE	1	8,683.00							
			OVERNIGHT MAIL CHARGES	1	399.00							
			POSTAGE FOR CITIZEN NEWSLETTER	1	2,056.00							
543020		WATER AND SEWER				0	60,564	60,564	30,761	60,564	60,564	0%
544070		LEASE- BUS/FEC RAILROAD				0	3,200	3,200	2,951	3,200	3,200	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			FEC RAILROAD LEASE TO CONVER 12 UTILITIES CROSSING FOR ONE YEAR	1	3,200.00							
545010		PROPERTY INSURANCE PREMIUMS				0	80,000	80,000	80,000	80,000	160,000	100%
546020		COMMUNICATIONS EQUIPMENT				0	4,000	4,000	0	4,000	4,000	0%
546050		COMPUTER HARDWARE MAINT				0	16,250	16,250	0	16,250	21,400	32%
			DPW REQUESTS (I.T.) (NEW)	1	11,400.00							
			CITY SURVEILLANCE CAMERA MAINTENANCE (I.T.) (Total $25,000 split $15K General and $10K in Utiliy)	1	10,000.00							
546060		COMPUTER SOFTWARE MAINT				0	90,200	90,200	58,570	90,200	54,200	-40%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			SCADA MAINT., GREY MATTER (I.T.)	1	5,000.00							
			ANNUAL RENEWAL MAINTENANCE (I.T.)	1	8,350.00							
			CLEARPOINT (IT) SPLIT EQUALLY WITH GENERAL	1	12,500.00							
			NETWORK SOFTWARE (IT) SPLIT EQUALLY WITH GENERAL	1	17,850.00							
			OPTIVIEW DOCUMENT MGMT SYSTEM (IT) SPLIT EQUALLY WITH GENERAL	1	10,500.00							
546080	89203	INFRASTRUCTURE MAINTENANCE				0	0	3,000	3,000	3,961	0	-100%
547000		PRINTING AND BINDING				0	10,000	10,000	10,000	10,000	25,000	150%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			Hallandale Happenings (Total $60K split City Commission, Utility and Sanitation)	1	25,000.00							
548010		ADVERTISING				0	15,850	15,850	15,225	15,850	15,850	0%
			General advertising activities (CM Office) (Total $45K per Resolution 2013-93 split equally General, Water and Sanitation)	1	15,000.00							
			Total Funding - $3.700 (Split $2K General, $1,700 Utility) (HR Advertising)	1	850.00							
549970		CONTINGENCIES				0	52,510	52,510	0	52,510	52,510	0%
549980		GRANT MATCH EXPENDITURES				0	50,000	23,088	15,000	23,088	23,088	0%
549990		WORKING RESERVES				0	0	48,601	0	0	16,852	-65%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			FOR COMPENSATION STUDY	1	16,852.00							
552010	14173	SPECIALIZED SUPPLIES				0	0	2,000	0	2,000	0	-100%
552090		HORTICULTURAL/BEAUTIFICATION				0	24,500	24,500	23,450	24,500	24,500	0%
			HORTICULTURAL SUPPLIES, WEED KILLER AND SOIL SUPPLIES	1	6,000.00							
			LSP-01 - STREET TREE REPLACEMENT PROGRAM IN CITY RIGHT-OF WAY AND CITY FACILITIES (TOTAL $12,000 - SHARED IN GENERAL $2,000; SEWER $5,000)	1	5,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			LSP-02 - STREET TREE PLANTING PROGRAM RESIDENTIAL (TOTAL $4,000 - SHARED IN GEN $2000; SEWER $1,000)	1	1,000.00							
			LSP-03 - FLOWERING PLANTING PROGRAM (TOTAL $9,000 - SHARED IN GEN $2000; SEWER $2,000; TRANSPORTATION $3,000)	1	2,000.00							
			LSP-04 - PLANTS HEDGES & SOD (TOTAL $15,000 - SHARED IN GEN $9000; SEWER $3000)	1	3,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			LSP-07 - HARDSCAPE ENHANCEMENTS (TOTAL $4,500 - SHARED IN GEN $1,500; SEWER $1,500)	1	1,500.00							
			LSP-08 - MISCELLEANEOUS LANDSCAPE IMPROVVEMENTS (TOTAL $12,000 - SHARED IN WATER $6,000; SEWER $6,000)	1	6,000.00							
552150		GASOLINE/ETHANOL				0	0	0	14	0	0	0%
552210		BUILDING MATERIALS/SUPPLIES				0	1,000	1,000	1,000	1,000	1,000	0%
552210	93302	BUILDING MATERIALS/SUPPLIES				0	0	184,445	176,538	184,445	0	-100%
552230		CM PROJ/PGM SUPPLIES				0	10,000	10,000	4,481	10,000	10,000	0%
552250		MACHINERY PARTS				0	2,000	2,000	0	2,000	2,000	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
552260		WATER METER/HYDRANT PARTS				0	15,000	15,000	15,000	15,000	15,000	0%
552270		HURRICANE PREPAREDNESS				0	1,000	1,000	0	1,000	1,000	0%
554040		INTERNET SUBSCRIPTIONS				0	86,294	74,814	68,047	86,294	81,294	9%
			COMMUNITY NOTIFICATION SYSTEM CODERED (I.T.) (Total $30k split equally with Utility Fund)	1	15,000.00							
			GRANICUS AGENDA SYSTEM (I.T.)(Total $24k split equally with Utility Fund)	1	12,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			INTERNET USE MONITOR - WEBSENSE (I.T.) (Total $16K split equally with Utility Fund)	1	8,000.00							
			KRONOS HOSTING AND MAINTENANCE (I.T.) (Total $47,504 split General $39,108; Utility $4,950; Sanitation $2,970; Transportation $990; Fleet $990 and Stormwater $495)	1	4,950.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
			MICROSOFT EA SUPPORT (OFFICE365, VISIO) (I.T.)(Total $83,920 split in Genera $24,240 & equally $28,400 in Sanitation and Utility Fund & $2,880 CRA)	1	28,400.00							
			Utility Fund Share of OpenGov contact cost. Total Cost of contract is $14K split with General $6,056.	1	7,944.00							
			WEBSITE HOSTING & MAINTENANCE (I.T.)(Total $15K split equally in General, Utility an Sanitation Funds)	1	5,000.00							
554040	12161	INTERNET SUBSCRIPTIONS				0	0	12,680	12,680	990	0	-100%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Operating												
555010		COMPUTER TRAINING				0	17,500	17,500	2,495	17,500	17,800	2%
			CITYWIDE TRAINING (I.T.) (Total $18K split General $8K and Utility $10K)	1	10,000.00							
			ERP TRAINING (I.T.) (Total $12,800 split with Gen $5K and $7,800 Utility)	1	7,800.00							
555040		GENERAL EMPLOYEE TRAINING				0	20,000	10,000	3,934	10,000	20,000	100%
			Employee Training (Total $50k split $20K General; $20K Utility; $5K Sanitation and $5K Stormwater)	1	20,000.00							
Operating Subtotal						**0**	**1,004,222**	**2,547,106**	**2,163,951**	**2,487,512**	**1,219,731**	**-52%**
Capital												
563010	89203	WATER LINES				0	0	0	0	700	0	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Capital												
564040	78001	MACHINERY & EQUIPMENT				0	0	1,151	0	1,151	0	-100%
564070		COMPUTER EQUIPMENT				0	0	0	0	0	11,940	0%
			COMPUTER DEVICES UPGRADES (I.T.) (NEW)	1	11,939.67							
565000		CONSTRUCTION IN PROGRESS				0	0	0	250	0	0	0%
565000	12331	CONSTRUCTION IN PROGRESS				0	0	1,863	0	1,863	0	-100%
565000	14411	CONSTRUCTION IN PROGRESS				0	0	83,334	83,334	83,334	0	-100%
565000	24002	CONSTRUCTION IN PROGRESS				0	0	23,000	0	23,000	0	-100%
565000	8630A	CONSTRUCTION IN PROGRESS				0	0	32,796	0	32,796	0	-100%
565000	93301	CONSTRUCTION IN PROGRESS				0	0	182	0	182	0	-100%
565000	94901	CONSTRUCTION IN PROGRESS				0	0	14,917	14,917	43,550	0	-100%
565000	P1510	CONSTRUCTION IN PROGRESS				0	123,572	550,333	16,555	550,333	0	-100%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3390 NON-DEPARTMENTAL												
Capital												
565000	P1604	CONSTRUCTION IN PROGRESS				0	150,000	150,000	79,571	150,000	0	-100%
			Daisy Markers	0	0.00							
565000	P1703	CONSTRUCTION IN PROGRESS				0	0	0	0	0	25,000	0%
568100	94901	EASEMENTS				0	0	0	0	6,000	0	0%
Capital Subtotal						**0**	**273,572**	**857,576**	**194,627**	**892,909**	**36,940**	**-96%**
3390 NON-DEPARTMENTAL Subtotal						**0**	**1,452,478**	**3,579,366**	**2,402,602**	**3,555,105**	**1,521,399**	**-57%**
3395 RENEWAL AND REPLACEMENT												
Operating												
531010	P1707	CONSULTANTS/PROF SVCS				0	0	0	0	0	316,000	0%
534010	12161	OUTSIDE SERVICES				0	50,000	58,905	58,905	58,905	0	-100%
				1	0.00							
534010	89203	OUTSIDE SERVICES				0	0	0	0	1,097	0	0%
534010	90205	OUTSIDE SERVICES				0	0	13,267	13,267	13,267	0	-100%
534010	93302	OUTSIDE SERVICES				0	0	49,576	0	49,576	0	-100%

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546080	89203	INFRASTRUCTURE MAINTENANCE				0	0	1,200	1,200	1,803	0	-100%
552250	93302	MACHINERY PARTS				0	0	70,064	0	70,064	0	-100%
552260		WATER METER/HYDRANT PARTS				0	50,000	50,000	0	50,000	50,000	0%
Operating Subtotal						**0**	**100,000**	**243,012**	**73,372**	**244,712**	**366,000**	**51%**
Capital												
563010	89203	WATER LINES				0	0	0	0	781	0	0%
564040	78001	MACHINERY & EQUIPMENT				0	0	147	0	147	147	0%
564070	12161	COMPUTER EQUIPMENT				0	0	0	0	8,905	0	0%
565000	10331	CONSTRUCTION IN PROGRESS				0	0	56,865	56,865	56,865	0	-100%
565000	89203	CONSTRUCTION IN PROGRESS				0	150,000	206,512	80,068	226,792	150,000	-27%
565000	P1503	CONSTRUCTION IN PROGRESS				0	0	70,000	0	70,000	0	-100%
565000	P1504	CONSTRUCTION IN PROGRESS				0	0	250,000	0	250,000	0	-100%
				1	0.00							
565000	P1707	CONSTRUCTION IN PROGRESS				0	0	0	0	0	1,000,000	0%
Capital Subtotal						**0**	**150,000**	**583,524**	**136,933**	**613,490**	**1,150,147**	**97%**
3395 RENEWAL AND REPLACEMENT Subtotal						**0**	**250,000**	**826,536**	**210,305**	**858,202**	**1,516,147**	**83%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3396 EQUIPMENT REPLACEMENT												
Operating												
549530		ADMIN CHGS TO FLEET SERVICES				0	211,538	211,538	158,654	211,538	273,211	29%
			Vehicle Operation & Maintenance - 3310	1	31,734.00							
			Vehicle Operation & Maintenance - 3320	1	3,658.00							
			Vehicle Operation & Maintenance - 3330	1	68,863.00							
			Vehicle Operation & Maintenance - 3370	1	7,315.00							
			Vehicle Replacement (Lease Program - 3310	1	34,520.00							
			Vehicle Replacement (Lease Program) - 3320	1	3,484.00							
			Vehicle Replacement (Lease Program) - 3330	1	110,177.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
WATER												
3396 EQUIPMENT REPLACEMENT												
Operating												
			Vehicle Replacement (Lease Program) - 3370	1	13,460.00							
Operating Subtotal						**0**	**211,538**	**211,538**	**158,654**	**211,538**	**273,211**	**29%**
3396 EQUIPMENT REPLACEMENT Subtotal						**0**	**211,538**	**211,538**	**158,654**	**211,538**	**273,211**	**29%**
3397 WATER PLANT EXPANSION												
Capital												
563010	89203	WATER LINES				0	0	0	0	19,375	0	0%
Capital Subtotal						**0**	**0**	**0**	**0**	**19,375**	**0**	**0%**
3397 WATER PLANT EXPANSION Subtotal						**0**	**0**	**0**	**0**	**19,375**	**0**	**0%**
WATER Subtotal						**0**	**9,791,694**	**20,554,976**	**8,790,173**	**19,799,000**	**12,108,234**	**-41%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Personnel												
512000		REGULAR SALARIES & WAGES				0	618,655	614,905	435,249	583,850	697,159	13%
514000		OVERTIME PAY				0	25,000	25,000	16,430	23,000	32,000	28%
521050		TAXES - SOCIAL SECURITY				0	35,547	35,547	25,942	35,547	39,572	11%
521100		TAXES - MEDICARE				0	8,378	8,378	6,106	8,378	9,324	11%
522150		PENSIONS - GENERAL EMPLOYEES				0	122,034	122,034	91,526	122,034	155,043	27%
522200		PENSIONS - ICMA 401(a)				0	26,043	26,043	15,908	22,380	24,187	-7%
522300		PENSIONS - 401(a) MATCH PGM				0	15,005	15,005	9,992	13,590	15,808	5%
522350		PENSIONS - RETIREMENT HEALTH				0	825	825	8,582	825	12,672	1436%
523050		HEALTH INSURANCE				0	156,883	156,883	102,405	134,950	187,487	20%
523100		DENTAL INSURANCE				0	1,230	1,230	801	1,230	1,230	0%
523150		LIFE INSURANCE				0	489	489	353	489	529	8%
523200		LONG-TERM DISABILITY INSURANCE				0	6,095	6,095	2,082	3,330	1,018	-83%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Personnel												
524000		WORKERS' COMPENSATION				0	7,745	7,745	4,973	7,745	6,282	-19%
Personnel Subtotal						**0**	**1,023,929**	**1,020,179**	**720,349**	**957,348**	**1,182,311**	**16%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	0	0	0	0	12,500	0%
			Water and Sewer Rate Studay (Total $25,000 - $12,500 in 3310W)	1	12,500.00							
534010		OUTSIDE SERVICES				0	25,000	28,750	13,250	28,750	47,000	63%
			BROWARD WATER PARTNERSHIP (TOILET REBATES AND YEARLY CONTEST)	1	22,000.00							
			Electrical and Panel Control Services	1	25,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
541010		PHONE & COMMUNICATIONS				0	924	924	701	924	924	0%
			EBBE MANGA	0	0.00							
			EBBE MANGA	1	420.00							
			PARKINSON STEVEN	0	0.00							
			PARKINSON STEVEN	0	84.00							
			RAY STANLEY	0	0.00							
			RAY STANLEY	1	420.00							
543010		ELECTRICITY				0	130,641	130,641	72,278	130,000	86,000	-34%
			Electricity for Lift Stations	1	86,000.00							
543020		WATER AND SEWER				0	4,300	4,300	1,934	3,000	4,000	-7%
544010		UNIFORMS				0	2,951	2,951	2,951	2,951	3,451	17%
			11 EMPLOYEES @ $3.41/WEEK X 52 WEEKS	11	1,950.52							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
			VARIATIONS NOT IN CONTRACT TO INCLUDE SIZE CHANGE AND DESTROYED UNIFORMS	1	1,500.00							
544030		EQUIPMENT RENTAL				0	1,000	1,000	0	600	1,000	0%
546070		MAINTENANCE AGREEMENTS				0	50,000	50,000	45,000	45,000	50,000	0%
			REPAIR OF EQUIPMENT SUCH AS, BUT NOT LIMITED TO PORTABLE SAWS, GENERATORS, COMPRESSORS, PUMPS, MOTORS, ETC.	1	50,000.00							
552030		EQUIPMENT AND TOOLS				0	10,000	10,000	6,420	9,500	10,500	5%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

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

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
			6 VEHICLES 63 GAL/MONTH @ $3.00/GAL	4,536	13,608.00							
			EMERGENCY STATIONARY GENERATOR DIESEL FUEL (FOSTER ROAD LIFT STATION)	1	1,500.00							
			GRIFFIN PUMP	1	840.00							
552150		GASOLINE/ETHANOL				0	23,730	23,730	7,198	18,000	13,560	-43%
			7 VEHICLES 75GAL/MONTH @ $2.00 PER GAL	6,300	12,600.00							
			8 STANDBY GENERATOR 5 GAL/MONTH @ $2.00	480	960.00							
552200		UNIFORMS/PROTECT. CLOTHING				0	3,920	3,920	3,120	3,750	3,920	0%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
			PROTECTIVE CLOTHING SUCH AS RUBBER BOOTS RAIN SUITS GLOVES, DISPOSAL OVERALLS ETC.	1	1,000.00							
			SAFETY CLOTHING	1	1,000.00							
			SAFETY SHOES FOR 12 EMPLOYEES @ $160	1	1,920.00							
552210		BUILDING MATERIALS/SUPPLIES				0	5,000	5,000	990	2,500	4,000	-20%
			BUILDING SUPPLIES	1	250.00							
			ELECTRICAL	1	2,000.00							
			PAINT/PAINTING SUPPLIES	1	1,250.00							
			WELDING SUPPLIES	1	500.00							
552250		MACHINERY PARTS				0	55,000	43,065	23,022	30,000	35,000	-19%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
			REPLACEMENT OF MACHINERY AND EQUIPMENT PARTS TO INCLUDE BATTERIES, SUCTION PLATE, SHAFTS, SLEEVES, IMPELLERS, VOLUTE, BEARINGS, ETC.	1	35,000.00							
552250	89302	MACHINERY PARTS				0	0	6,053	0	6,053	0	-100%
553010		ROCK AND FILL				0	1,500	1,500	0	1,450	1,500	0%
553020		ASPHALT PAVING ROAD MATLS				0	5,000	5,000	5,000	5,000	4,000	-20%
			RESTORATION AFTER LATERAL/SEWER LINE ENHANCEMENT	1	4,000.00							
554030		MEMBERSHIP DUES				0	90	90	-90	75	260	189%
			APWA MEMBERSHIP (1 EMPLOYEE)	1	170.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
			FWPCOA 3 EMPLOYEES @ $25/EA	3	90.00							
555040		GENERAL EMPLOYEE TRAINING				0	650	650	0	650	2,800	331%
			BUILDING INSPECTOR COURSE (1 EMPLOYEE)	1	550.00							
			BUILDING INSPECTOR EXAM (1 EMPLOYEE)	1	300.00							
			UTILITIES TECHNICIANS CERTIFICATION COURSES FOR SEWER SYSTEM (2 EMP @ $325) 4 MORE CROSS TRAINED EMP	6	1,950.00							
555060		LICENSE & CERTIFICATIONS				0	1,930	1,930	0	1,280	1,280	-34%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3510 SEWER COLLECTION ADMIN												
Operating												
			DIESEL TANK LICENSE 12TH AVE/EGRET/DIANA /SW 8TH (EXPIRES 6/30/2015 - RENEWS EVERY 2 YEARS)	4	1,280.00							
			WASTE TRANSPORTATION (NO FEE) EXPIRES 1/31/2017	1	0.00							
Operating Subtotal						**0**	**347,052**	**344,920**	**186,078**	**310,383**	**304,243**	**-12%**
Capital												
564040		MACHINERY & EQUIPMENT				0	0	11,935	11,935	11,935	0	-100%
Capital Subtotal						**0**	**0**	**11,935**	**11,935**	**11,935**	**0**	**-100%**
3510 SEWER COLLECTION ADMIN Subtotal						**0**	**1,370,981**	**1,377,034**	**918,362**	**1,279,666**	**1,486,554**	**8%**
3580 DEBT SERVICE												
Other												

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571200		PRINCIPAL SERIES				0	0	0	0	0	12,305	0%
571220		PRINCIPAL 2012 CHASE NOTE				0	62,880	62,880	0	62,880	62,880	0%
571225		BOND SERIES 2014 (PRINCIPAL)				0	55,096	55,096	53,350	55,096	55,096	0%
572200		INTEREST SERIES				0	0	0	0	0	3,811	0%
572220		INTEREST 2012 CHASE NOTE				0	6,414	6,414	6,416	6,414	6,414	0%
572225		BOND SERIES 2014 (INTEREST)				0	13,157	13,157	6,670	13,157	13,157	0%
573160		OTHER DEBT SVC COSTS 05A BONDS				0	1,500	1,500	0	1,500	1,500	0%
Other Subtotal						**0**	**139,047**	**139,047**	**66,437**	**139,047**	**155,163**	**12%**
3580 DEBT SERVICE Subtotal						**0**	**139,047**	**139,047**	**66,437**	**139,047**	**155,163**	**12%**
3590 NON-DEPARTMENTAL												
Personnel												
515300		PAYOUTS-SICK LEAVE				0	5,000	5,000	0	5,000	5,000	0%
515350		PAYOUTS-VACATION PAY				0	5,000	5,000	0	5,000	5,000	0%
522250		PENSIONS - OPEB				0	10,573	10,573	0	10,573	0	-100%
Personnel Subtotal						**0**	**20,573**	**20,573**	**0**	**20,573**	**10,000**	**-51%**
Operating												
531010		CONSULTANTS/PROF SVCS				0	65,000	71,142	46,218	65,000	65,000	-9%

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

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3590 NON-DEPARTMENTAL												
Operating												
			LABOR VOLUNTEER APPRECIATION/EMPLOYEE RECOGNITION (TOTAL $32K SPLIT $16K IN UTILITY, $8K IN GENERAL, $8K SANITATION)	1	16,000.00							
			EMPLOYEE PICNIC (TOTAL $9K SPLIT $4500 IN UTILITY, $2250 IN GENERAL AND SANITATION)	1	4,500.00							
542000		POSTAGE AND FREIGHT				0	9,922	9,922	9,922	9,922	9,922	0%
			METERED POSTAGE	1	8,233.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3590 NON-DEPARTMENTAL												
Operating												
			OVERNIGHT MAIL CHARGES ***(TOTAL COST OF POSTAGE $59,480 SHARED WITH GENERAL $24,720; UTILITY $22,090; STORMWATER $12,670***	1	399.00							
			POSTAGE FOR CITIZEN NEWSLETTER	1	1,290.00							
543050		WASTEWATER TREATMENT				0	7,358,400	7,358,400	5,213,946	7,358,400	7,818,300	6%
			$3.06 PER 1000 GALLONS - ESTIMATED 7 MILLION GALLONS PER DAY	1	7,818,300.00							
545010		PROPERTY INSURANCE PREMIUMS				0	80,000	80,000	80,000	80,000	0	-100%
546060		COMPUTER SOFTWARE MAINT				0	6,600	6,600	4,806	6,600	8,890	35%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3590 NON-DEPARTMENTAL												
Operating												
			ADDITIONAL DPW LICENSES (NEW)	1	2,290.00							
			ANNUAL RENEWAL MAINTENANCE (I.T.)	1	6,600.00							
547000		PRINTING AND BINDING				0	10,000	10,000	10,000	10,000	0	-100%
				1	0.00							
548010		ADVERTISING				0	850	850	367	850	850	0%
			Total Funding - $3.700 (Split $2K General, $1,700 Utility)(HR)	1	850.00							
552010	14173	SPECIALIZED SUPPLIES				0	0	2,000	0	2,000	2,000	0%
552090		HORTICULTURAL/BEAUTIFICATION				0	18,500	18,500	18,500	18,500	18,500	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3590 NON-DEPARTMENTAL												
Operating												
			LSP-01 - STREET TREE REPLACEMENT PROGRAM IN CITY RIGHT-OF WAY AND CITY FACILITIES (TOTAL $12,000 - SHARED IN GEN $2,000; WATER $5,000; Sewer $5,000)	1	5,000.00							
			LSP-02 - STREET TREE PLANTING PROGRAM RESIDENTIAL (TOTAL $4,000 - SHARED IN GEN $2,000; WATER $1000)	1	1,000.00							

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

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3590 NON-DEPARTMENTAL												
Operating												
			LSP-08 - MISCELLEANEOUS LANDSCAPE IMPROVVEMENTS (TOTAL $12,000 - SHARED IN Sewer $6,000; WATER $6,000)	1	6,000.00							
552230		CM PROJ/PGM SUPPLIES				0	10,000	10,000	0	10,000	10,000	0%
Operating Subtotal						**0**	**9,888,737**	**10,105,597**	**7,905,425**	**10,094,682**	**7,955,462**	**-21%**
Capital												
564070		COMPUTER EQUIPMENT				0	0	0	0	0	11,940	0%
			COMPUTER DEVICES UPGRADES (I.T.) (NEW)	1	11,939.67							
565000	24002	CONSTRUCTION IN PROGRESS				0	0	22,760	0	22,760	0	-100%
565000	94901	CONSTRUCTION IN PROGRESS				0	0	2,487	2,487	7,260	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
SEWER												
3590 NON-DEPARTMENTAL												
Capital												
565000	P1605	CONSTRUCTION IN PROGRESS				0	0	0	0	0	25,000	0%
Capital Subtotal						**0**	**0**	**25,247**	**2,487**	**30,020**	**36,940**	**46%**
3590 NON-DEPARTMENTAL Subtotal						**0**	**9,909,310**	**10,151,417**	**7,907,911**	**10,145,275**	**8,002,402**	**-21%**
3595 RENEWAL AND REPLACEMENT												
Operating												
531010	89301	CONSULTANTS/PROF SVCS				0	0	207,183	207,183	207,183	0	-100%
534010	P1701	OUTSIDE SERVICES				0	0	0	0	0	135,000	0%
552170	12161	COMPUTER EQUIP & SUPPLIES				0	0	1,008	1,008	1,008	0	-100%
Operating Subtotal						**0**	**0**	**208,191**	**208,191**	**208,191**	**135,000**	**-35%**
Capital												
563070	89301	SEWER LINES				0	0	814,418	372,770	814,418	0	-100%
565000	33501	CONSTRUCTION IN PROGRESS				0	0	13,530	13,530	13,530	0	-100%

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565000	89302	CONSTRUCTION IN PROGRESS				0	0	1,205,995	178,533	1,205,995	0	-100%
Capital Subtotal						**0**	**0**	**2,033,943**	**564,833**	**2,033,943**	**0**	**-100%**
3595 RENEWAL AND REPLACEMENT Subtotal						**0**	**0**	**2,242,134**	**773,024**	**2,242,134**	**135,000**	**-94%**
3596 EQUIPMENT REPLACEMENT												
Operating												
549530		ADMIN CHGS TO FLEET SERVICES				0	319,824	319,824	239,868	319,824	423,135	32%
			Vehicle Operation & Maintenance	1	139,267.00							
			Vehicle Replacement (Lease Program)	1	283,868.00							
Operating Subtotal						**0**	**319,824**	**319,824**	**239,868**	**319,824**	**423,135**	**32%**
3596 EQUIPMENT REPLACEMENT Subtotal						**0**	**319,824**	**319,824**	**239,868**	**319,824**	**423,135**	**32%**
SEWER Subtotal						**0**	**11,739,162**	**14,229,456**	**9,905,601**	**14,125,946**	**10,202,253**	**-28%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
ADMINISTRATIVE CHARGES												
8910 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				0	2,936,258	2,936,258	1,506,275	2,008,366	1,658,540	-44%
549160		ADMIN CHGS TO TRANSPORT FD				0	12,387	12,387	9,290	12,387	12,387	0%
549410		ADMIN CHGS TO SANITATION FD				0	13,824	13,824	10,368	13,824	13,824	0%
549440		ADMIN CHGS TO STORMWATER				0	10,052	10,052	7,539	10,052	10,052	0%
Operating Subtotal						**0**	**2,972,521**	**2,972,521**	**1,533,472**	**2,044,629**	**1,694,803**	**-43%**
8910 CHARGES TO OTHER FUNDS Subtotal						**0**	**2,972,521**	**2,972,521**	**1,533,472**	**2,044,629**	**1,694,803**	**-43%**
8912 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				0	3,329,233	3,329,233	1,655,000	2,206,666	1,652,506	-50%
549160		ADMIN CHGS TO TRANSPORT FD				0	874	874	655	874	874	0%
549410		ADMIN CHGS TO SANITATION FD				0	61,860	61,860	46,395	61,860	61,860	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
ADMINISTRATIVE CHARGES												
8912 CHARGES TO OTHER FUNDS												
Operating												
549440		ADMIN CHGS TO STORMWATER				0	11,489	11,489	8,617	11,489	11,489	0%
Operating Subtotal						**0**	**3,403,456**	**3,403,456**	**1,710,667**	**2,280,889**	**1,726,729**	**-49%**
8912 CHARGES TO OTHER FUNDS Subtotal						**0**	**3,403,456**	**3,403,456**	**1,710,667**	**2,280,889**	**1,726,729**	**-49%**
ADMINISTRATIVE CHARGES Subtotal						**0**	**6,375,977**	**6,375,977**	**3,244,139**	**4,325,518**	**3,421,532**	**-46%**

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
INTERFUND TRANSFERS												
9008 TRANSFER TO OTHER FUNDS												
Operating												
549103		EQUIPMENT RESERVE 5% REVENUE				0	879,295	879,295	0	879,295	0	-100%
549110		1% OPERATING RESERVE				0	92,380	92,380	0	92,380	92,380	0%
549860		INTERFUND TRANSF TO TRANSPORTN				0	165,694	165,694	0	0	581,983	251%
549880		INTERFUND TRANSF TO CAP PROJCT				0	200,000	200,000	150,000	200,000	0	-100%
				1	0.00							
549890		INTERFUND TRANSF TO GEN LIAB				0	100,000	100,000	75,000	100,000	100,000	0%
549891		INTERFUND TRANS TO IMPACT FEE				0	0	0	0	0	464,436	0%
Operating Subtotal						**0**	**1,437,369**	**1,437,369**	**225,000**	**1,271,675**	**1,238,799**	**-14%**
9008 TRANSFER TO OTHER FUNDS Subtotal						**0**	**1,437,369**	**1,437,369**	**225,000**	**1,271,675**	**1,238,799**	**-14%**
9010 TRANSFER TO OTHER FUNDS												
Operating												
549112		10% OPERATING RESERVE				0	1,000,000	1,000,000	0	1,000,000	1,000,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 490 - UTILITY FUND												
INTERFUND TRANSFERS												
9010 TRANSFER TO OTHER FUNDS												
Operating												
549891		INTERFUND TRANS TO IMPACT FEE				0	0	0	0	0	578,753	0%
Operating Subtotal						**0**	**1,000,000**	**1,000,000**	**0**	**1,000,000**	**1,578,753**	**58%**
9010 TRANSFER TO OTHER FUNDS Subtotal						**0**	**1,000,000**	**1,000,000**	**0**	**1,000,000**	**1,578,753**	**58%**
INTERFUND TRANSFERS Subtotal						**0**	**2,437,369**	**2,437,369**	**225,000**	**2,271,675**	**2,817,552**	**16%**
FUND 490 Total						**0**	**30,344,201**	**43,822,777**	**21,582,418**	**40,747,139**	**28,549,572**	**-35%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

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

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Personnel												
512000		REGULAR SALARIES & WAGES				509,728	595,884	592,884	339,275	563,200	524,737	-11%
514000		OVERTIME PAY				8,408	5,500	8,500	7,616	8,500	8,500	0%
515250		PAYOUTS-CIVIL SERVICE				7,681	0	0	10,066	0	0	0%
515300		PAYOUTS-SICK LEAVE				25,296	0	0	29,116	0	0	0%
515350		PAYOUTS-VACATION PAY				2,777	0	0	1,834	0	0	0%
515400		TOOL ALLOWANCE				0	4,200	4,200	3,600	4,200	4,500	7%
515500		SICK ACCRUAL EXPENSE				39,675	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				24,050	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				32,824	35,234	35,234	23,234	34,916	30,704	-13%
521100		TAXES - MEDICARE				7,677	8,244	8,244	5,434	8,167	7,185	-13%
522150		PENSIONS - GENERAL EMPLOYEES				196,298	125,762	125,762	94,322	136,424	96,561	-23%
522151		PENSIONS-GEN EMPLOYEES- GASB68				-100,412	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				9,308	19,224	19,224	11,101	14,720	26,385	37%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Personnel												
522250		PENSIONS - OPEB				20,238	0	0	0	0	20,238	0%
522300		PENSIONS - 401(a) MATCH PGM				14,781	14,060	14,060	9,440	13,570	15,317	9%
522350		PENSIONS - RETIREMENT HEALTH				1,066	1,500	1,500	5,592	1,456	9,120	508%
523050		HEALTH INSURANCE				86,656	135,589	135,589	68,019	88,078	136,671	1%
523100		DENTAL INSURANCE				598	450	450	542	734	816	81%
523150		LIFE INSURANCE				364	420	420	256	325	380	-10%
523200		LONG-TERM DISABILITY INSURANCE				1,167	8,344	8,344	1,509	2,128	733	-91%
524000		WORKERS' COMPENSATION				5,776	6,299	6,299	3,648	5,118	5,493	-13%
Personnel Subtotal						**893,956**	**960,710**	**960,710**	**614,604**	**881,536**	**887,340**	**-8%**
Operating												
534010		OUTSIDE SERVICES				55,691	36,880	38,610	35,122	36,880	42,700	11%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Operating												
			457 & 401 Consultant Audit (Total $20K split with Utility; Sanitation;Fleet; Transportation)	1	200.00							
			Cost of Tags/Registration for 50 Vehicles to be Purchased	50	12,500.00							
			Repairs and Other Sevices to City Vehicles, Equipment and Machinery that cannot be Performed in House	1	30,000.00							
541010		PHONE & COMMUNICATIONS				323	420	420	315	420	420	0%
			MARTINEZ JOSEPH	0	0.00							
			MARTINEZ JOSEPH	1	420.00							
544010		UNIFORMS				1,935	2,701	3,529	2,701	2,701	2,524	-28%
			Coverall for 7 Mechanics	1	801.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Operating												
			Uniform Rental for 7 employees @ 3.41 per employee x 52 weeks	1	1,241.24							
			Variation not in contract	1	481.44							
546070		MAINTENANCE AGREEMENTS				5,198	8,400	8,400	4,107	8,400	8,400	0%
			Fuel Master Yearly subscription for Services and Maintance support.	1	2,200.00							
			Online Vehicle Repair Service Manual Subscription (ALL DATA)	1	1,500.00							
			Repairs and Services for Shop Equipment and Fuel Island.	1	4,700.00							
549990		WORKING RESERVES				0	46,133	46,133	0	0	2,809	-94%
			FOR COMPENSATION STUDY	1	2,809.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Operating												
552010		SPECIALIZED SUPPLIES				997	2,000	2,000	684	2,000	2,000	0%
			Diesel Exhaust Fluid for Citywide Fleet	1	2,000.00							
552030		EQUIPMENT AND TOOLS				8,748	9,230	9,230	6,120	9,230	6,180	-33%
			Impact Air Guns	2	1,280.00							
			Tire removal and installation tools.	1	2,400.00							
			Tools and Supplies to Support Daily Functions	1	2,500.00							
552140		DIESEL FUEL				1,760	1,260	1,260	207	500	540	-57%
			Diesel Fuel for 1 Vehicle (Shop Truck) 15 Gallons/month@ $3.00/Gal	180	540.00							
552150		GASOLINE/ETHANOL				2,330	4,550	4,550	1,056	2,500	2,592	-43%
			Gasoline for 2 Vehicles/54 Gal/month @ $2.00/Gal	1,296	2,592.00							
552200		UNIFORMS/PROTECT. CLOTHING				2,498	5,700	5,718	5,700	5,700	5,540	-3%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Operating												
			Latex /Nitrile safety gloves	1	2,600.00							
			Purchase of branded work attire, safety items, and hats.	1	1,500.00							
			Safety Shoes for 9 F/T Employees	18	1,440.00							
552210		BUILDING MATERIALS/SUPPLIES				314	1,000	1,000	999	1,000	1,000	0%
			Welding Supplies to include tank rentals	1	1,000.00							
552240		MOTOR VEHICLE PARTS				292,462	300,000	304,334	276,643	300,000	309,000	2%
			Parts, Oils, Lubricants, Tires and Other Items Needed to Support Fleet repairs and maintenance	1	309,000.00							
552250		MACHINERY PARTS				1,452	1,500	1,500	1,486	1,500	1,500	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Operating												
			Parts Associated with Current Eguipment that Need Replacement and/or Overhaul.	1	1,500.00							
554030		MEMBERSHIP DUES				50	1,100	1,100	489	1,100	1,100	0%
			Florida Association of Governmental Fleet Administrators (FLAGFA) Membership Dues (2 Employee)	2	100.00							
			National Association of Fleet Administrators (NAFA) Membership	1	1,000.00							
554040		INTERNET SUBSCRIPTIONS				0	990	990	990	990	990	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Operating												
			KRONOS HOSTING AND MAINTENANCE (I.T.) (Total $47,504 split General $39,108; Utility $4,950; Sanitation $2,970; Transportation $990; Fleet $990 and Stormwater $495)	1	990.00							
555020		MEETINGS AND SEMINARS				0	2,000	2,000	30	2,000	2,000	0%
			Continuing Education to Maintain CAFM Certification	1	2,000.00							
555040		GENERAL EMPLOYEE TRAINING				398	4,300	4,300	1,831	4,300	4,300	0%
			ASE Certification/Renewal	10	1,100.00							
			Fleet Manager Certification	1	1,600.00							
			Training needs	1	1,600.00							

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Operating												
555060		LICENSE & CERTIFICATIONS				900	1,050	1,050	0	1,050	1,050	0%
			Broward County Certification of Three Underground Fuel Tanks	3	1,050.00							
559010		DEPRECIATION EXPENSE				1,174,540	0	0	0	0	0	0%
Operating Subtotal						**1,549,595**	**429,214**	**436,124**	**338,480**	**380,271**	**394,645**	**-10%**
Capital												
564010		AUTOMOBILES				1,203,484	596,000	660,318	642,077	596,000	443,000	-33%
			FY 2016-2017 - 15 Passenger Vehicle Replacements	1	443,000.00							
564030		TRUCKS-HEAVY				680,367	1,179,000	2,051,429	1,573,826	1,179,000	1,611,000	-21%
			FY 2016-2017 - 21 Truck Replacements	1	1,611,000.00							
564040		MACHINERY & EQUIPMENT				165,627	357,040	357,040	319,804	357,040	482,000	35%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
CITY GARAGE												
4410 FLEET SERVICES												
Capital												
			FY 2016-2017 (28) Equipment Replacement	1	443,500.00							
			Heavy Duty Overhead Electric Wrinch	1	3,500.00							
			Key Management System	1	20,000.00							
			Repair/Replacement of Garage Doors/Motors	1	15,000.00							
Capital Subtotal						**2,049,478**	**2,132,040**	**3,068,787**	**2,535,707**	**2,132,040**	**2,536,000**	**-17%**
4410 FLEET SERVICES Subtotal						**4,493,029**	**3,521,964**	**4,465,621**	**3,488,791**	**3,393,847**	**3,817,985**	**-15%**
4481 VEHICLE LOAN DEBT SERVICE												
Other												
572230		INTEREST 2012 TD BANK NOTE				48,798	0	0	0	0	0	0%
573230		OTH DEBT SVC CST 12 TD BANK				0	0	0	149,000	0	0	0%
Other Subtotal						**48,798**	**0**	**0**	**149,000**	**0**	**0**	**0%**

Projection Year: 2017
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4481 VEHICLE LOAN DEBT SERVICE Subtotal			**48,798**	**0**	**0**	**149,000**	**0**	**0**	**0%**
CITY GARAGE Subtotal			**4,541,826**	**3,521,964**	**4,465,621**	**3,637,791**	**3,393,847**	**3,817,985**	**-15%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

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

Projection Year: 2017
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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 530 - FLEET SERVICES FUND												
NON-BUDGETED												
0000 NON-DEPARTMENT/DIVISION												
Capital												
599000		CAPITAL OUTLAY RECLASS				-2,049,478	0	0	0	0	0	0%
Capital Subtotal						**-2,049,478**	**0**	**0**	**0**	**0**	**0**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**-2,049,478**	**0**	**0**	**0**	**0**	**0**	**0%**
NON-BUDGETED Subtotal						**-2,049,478**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 530 Total						**2,492,348**	**3,521,964**	**4,465,621**	**3,637,791**	**3,393,847**	**3,883,448**	**-13%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

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

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
RISK MANAGEMENT												
1810 RISK MGMT-GENERAL LIABILITY												
Personnel												
512000		REGULAR SALARIES & WAGES				95,236	136,359	136,359	93,725	126,580	142,558	5%
515150		AUTO & TRAVEL ALLOWANCES				1,400	2,400	2,400	1,800	2,400	2,400	0%
515200		SICK LEAVE BUYBACK				0	500	500	0	500	500	0%
515500		SICK ACCRUAL EXPENSE				-25,728	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				1,925	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				5,931	8,445	8,445	5,813	8,445	8,819	4%
521100		TAXES - MEDICARE				1,387	1,976	1,976	1,360	1,976	2,064	4%
522050		PENSIONS - PROF/MGMT				14,773	0	0	0	0	0	0%
522051		PENSIONS-PROF/MGMT-GASB 68				11,414	0	0	0	0	0	0%
522150		PENSIONS - GENERAL EMPLOYEES				20,833	22,001	22,001	16,501	22,001	20,668	-6%
522151		PENSIONS-GEN EMPLOYEES- GASB68				-10,678	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				5,325	9,628	9,628	6,575	9,628	10,123	5%
522250		PENSIONS - OPEB				3,781	3,863	3,863	0	3,863	3,781	-2%

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Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
RISK MANAGEMENT												
1810 RISK MGMT-GENERAL LIABILITY												
Personnel												
522300		PENSIONS - 401(a) MATCH PGM				2,874	4,070	4,070	2,777	4,070	4,242	4%
522350		PENSIONS - RETIREMENT HEALTH				1,191	1,500	1,500	1,312	1,500	1,920	28%
523050		HEALTH INSURANCE				11,904	25,741	25,741	17,546	23,640	28,788	12%
523100		DENTAL INSURANCE				583	1,314	1,314	919	1,314	1,314	0%
523150		LIFE INSURANCE				70	127	127	60	127	80	-37%
523200		LONG-TERM DISABILITY INSURANCE				134	154	154	115	154	154	0%
524000		WORKERS' COMPENSATION				143	211	211	144	211	219	4%
Personnel Subtotal						**142,496**	**218,289**	**218,289**	**148,647**	**206,409**	**227,630**	**4%**
Operating												
531010		CONSULTANTS/PROF SVCS				15,432	12,000	12,000	11,892	12,000	10,000	-17%
			ACTUARIAL STUDY	1	3,000.00							
			Claims Adjusters	1	7,000.00							
531040		LEGAL SERVICES				1,177	6,000	4,788	1,271	5,067	6,000	25%

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
RISK MANAGEMENT												
1810 RISK MGMT-GENERAL LIABILITY												
Operating												
532000		ACCOUNTING & AUDITING				1,238	1,373	1,373	1,373	1,373	1,147	-16%
			AUDIT SERVICES (TOTAL $135,000 SPLIT GENERAL $81,1552; SANITATION $7,965; CEMETARY $284; STORMWATER $4,009; UTILITY $38,993; GEN LIAB $1,147; LAW ENFORCEMENT TRUST $ 288; 3 ISLAND $ 551 AND GOLDEN ISLES $608)	1,147	1,147.00							
533000		COURT REPORTER SERVICES				1,961	3,000	3,000	2,752	3,000	3,000	0%
534010		OUTSIDE SERVICES				17,275	12,000	12,933	11,804	12,000	12,000	-7%
			Deposition and expert witness fees, Physician IME fees, Actuarial fees.	1	12,000.00							

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Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
RISK MANAGEMENT												
1810 RISK MGMT-GENERAL LIABILITY												
Operating												
541010		PHONE & COMMUNICATIONS				1,127	840	840	630	840	840	0%
			BUSCHMAN JAMES	0	0.00							
			BUSCHMAN JAMES	1	840.00							
544020		COPIERS/OFFICE EQUIP LEASES				278	0	0	0	0	0	0%
545010		PROPERTY INSURANCE PREMIUMS				344,564	390,000	330,000	265,027	330,000	390,000	18%
545020		OTHER INSURANCE PREMIUMS				38,515	37,100	75,685	30,640	37,100	185,000	144%
			MISC. INSURANCE	1	185,000.00							
545030		INSURANCE CLAIMS				-41,231	200,000	401,268	344,577	401,268	250,000	-38%
546050		COMPUTER HARDWARE MAINT				884	0	0	58	0	0	0%
546060		COMPUTER SOFTWARE MAINT				1,914	0	0	0	0	0	0%
549970		CONTINGENCIES				0	2,000	2,000	0	0	0	-100%
551000		OFFICE SUPPLIES				300	300	300	300	300	300	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	0	279	279	0	0	-100%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
RISK MANAGEMENT												
1810 RISK MGMT-GENERAL LIABILITY												
Operating												
554010		BOOKS AND PUBLICATIONS				468	500	500	149	500	500	0%
554030		MEMBERSHIP DUES				535	565	565	565	565	565	0%
554040		INTERNET SUBSCRIPTIONS				14,131	0	0	0	0	0	0%
555020		MEETINGS AND SEMINARS				1,200	1,200	1,200	570	1,200	2,000	67%
555040		GENERAL EMPLOYEE TRAINING				6,600	7,200	7,200	6,856	7,200	7,800	8%
Operating Subtotal						**406,368**	**674,078**	**853,931**	**678,743**	**812,413**	**869,152**	**2%**
1810 RISK MGMT-GENERAL LIABILITY Subtotal						**548,865**	**892,367**	**1,072,220**	**827,389**	**1,018,822**	**1,096,782**	**2%**
RISK MANAGEMENT Subtotal						**548,865**	**892,367**	**1,072,220**	**827,389**	**1,018,822**	**1,096,782**	**2%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

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

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 570 - GENERAL LIABILITY-SELF INSUR												
INTERFUND TRANSFERS												
9011 TRANSFER TO OTHER FUNDS												
Operating												
549810		INTERFUND TRANSF TO GENERAL FD				92,313	0	0	0	0	0	0%
Operating Subtotal						**92,313**	**0**	**0**	**0**	**0**	**0**	**0%**
9011 TRANSFER TO OTHER FUNDS Subtotal						**92,313**	**0**	**0**	**0**	**0**	**0**	**0%**
INTERFUND TRANSFERS Subtotal						**92,313**	**0**	**0**	**0**	**0**	**0**	**0%**
FUND 570 Total						**641,178**	**892,367**	**1,072,220**	**827,389**	**1,018,822**	**1,121,591**	**5%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 575 - WORKERS' COMPENSATION												
RISK MANAGEMENT												
1820 RISK MGMT-WORKERS COMPENSATION												
Operating												
531010		CONSULTANTS/PROF SVCS				0	5,000	5,000	0	5,000	0	-100%
				1	0.00							
531090		ADMINISTRATIVE CHARGES				13,180	11,500	11,500	7,237	11,500	11,500	0%
534010		OUTSIDE SERVICES				2,873	7,000	7,000	1,187	7,000	7,000	0%
545030		INSURANCE CLAIMS				371,683	250,000	250,000	252,408	250,000	250,000	0%
545050		WORKERS COMP POLICY				11,667	33,000	33,000	18,072	33,000	25,000	-24%
545060		WORKERS COMP EXCESS POLICY				113,402	125,000	125,000	93,272	125,000	115,000	-8%
549990		WORKING RESERVES				0	199,413	199,413	0	0	0	-100%
Operating Subtotal						**512,805**	**630,913**	**630,913**	**372,176**	**431,500**	**408,500**	**-35%**
1820 RISK MGMT-WORKERS COMPENSATION Subtotal						**512,805**	**630,913**	**630,913**	**372,176**	**431,500**	**408,500**	**-35%**
RISK MANAGEMENT Subtotal						**512,805**	**630,913**	**630,913**	**372,176**	**431,500**	**408,500**	**-35%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 575 - WORKERS' COMPENSATION												
ADMINISTRATIVE CHARGES												
8913 CHARGES TO OTHER FUNDS												
Operating												
549001		ADMIN CHGS TO GENERAL FUND				0	0	0	0	0	2,588	0%
549570		ADMIN CHGS TO GEN'L LIAB FD				50,000	50,000	50,000	37,500	50,000	50,000	0%
Operating Subtotal						**50,000**	**50,000**	**50,000**	**37,500**	**50,000**	**52,588**	**5%**
8913 CHARGES TO OTHER FUNDS Subtotal						**50,000**	**50,000**	**50,000**	**37,500**	**50,000**	**52,588**	**5%**
ADMINISTRATIVE CHARGES Subtotal						**50,000**	**50,000**	**50,000**	**37,500**	**50,000**	**52,588**	**5%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 575 - WORKERS' COMPENSATION												
INTERFUND TRANSFERS												
9012 TRANSFER TO OTHER FUNDS												
Operating												
549810		INTERFUND TRANSF TO GENERAL FD				0	308,821	308,821	0	308,821	0	-100%
549890		INTERFUND TRANSF TO GEN LIAB				0	0	0	0	0	705,143	0%
Operating Subtotal						**0**	**308,821**	**308,821**	**0**	**308,821**	**705,143**	**128%**
9012 TRANSFER TO OTHER FUNDS Subtotal						**0**	**308,821**	**308,821**	**0**	**308,821**	**705,143**	**128%**
INTERFUND TRANSFERS Subtotal						**0**	**308,821**	**308,821**	**0**	**308,821**	**705,143**	**128%**
FUND 575 Total						**562,805**	**989,734**	**989,734**	**409,676**	**790,321**	**1,166,231**	**18%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 810 - FIRE ASSESSMENT PROGRAM												
NON-DEPARTMENT												
0000 NON-DEPARTMENT/DIVISION												
Operating												
549248		INTERFUND DEBT SERV CAPITAL FD				0	0	0	0	0	120,107	0%
Operating Subtotal						**0**	**0**	**0**	**0**	**0**	**120,107**	**0%**
0000 NON-DEPARTMENT/DIVISION Subtotal						**0**	**0**	**0**	**0**	**0**	**120,107**	**0%**
NON-DEPARTMENT Subtotal						**0**	**0**	**0**	**0**	**0**	**120,107**	**0%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 810 - FIRE ASSESSMENT PROGRAM												
FIRE												
2251 FIRE EQUIPMENT R & R												
Operating												
531010		CONSULTANTS/PROF SVCS				0	12,500	12,500	11,902	12,500	12,500	0%
			For fire assessment fees	1	12,500.00							
544040		SPACE RENTAL/LEASES				0	0	0	0	0	52,630	0%
			Lease for current Main Fire Station location while new one is being constructed. Total $100K split 47.37% General and 52.63% Fire Assessment.	52,630	52,630.00							
546050		COMPUTER HARDWARE MAINT				0	0	0	58	0	0	0%
552030		EQUIPMENT AND TOOLS				0	17,750	17,750	7,435	17,750	12,500	-30%
				1	0.00							
				2	0.00							
				5	0.00							
			1 3/4 Attack Fire Hose replacement	6	3,000.00							
			5" Supply Fire Hose replacement	5	4,500.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

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

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 810 - FIRE ASSESSMENT PROGRAM												
FIRE												
2251 FIRE EQUIPMENT R & R												
Operating												
552230	ISOIM	CM PROJ/PGM SUPPLIES				0	0	950	0	0	0	-100%
			ISO improvement project	1	0.00							
555010		COMPUTER TRAINING				0	10,000	10,000	6,927	10,000	10,000	0%
			Computer based training programs for CEU's, Officer and Prof. development, and software training.	10,000	10,000.00							
Operating Subtotal						**0**	**118,750**	**119,700**	**79,822**	**118,750**	**165,630**	**38%**
Capital												
564030		TRUCKS-HEAVY				0	285,000	285,000	285,000	285,000	1,000,000	251%
			ALS RESCUE TRUCK	1	330,000.00							
			Replacement ALS Fire Engine	1	670,000.00							
564040		MACHINERY & EQUIPMENT				0	498,215	498,215	149,974	149,974	12,000	-98%
				1	0.00							

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 810 - FIRE ASSESSMENT PROGRAM												
FIRE												
2251 FIRE EQUIPMENT R & R												
Capital												
				3	0.00							
			Replacement of smoke ejector fans	2	6,000.00							
			5" pressure relief valve for engine	1	1,300.00							
			Pro Pack foam unit for E7	1	1,500.00							
			Replacement of K12 saw	1	1,400.00							
			Replacement of Vent saw	1	1,800.00							
Capital Subtotal						**0**	**783,215**	**783,215**	**434,974**	**434,974**	**1,012,000**	**29%**
2251 FIRE EQUIPMENT R & R Subtotal						**0**	**901,965**	**902,915**	**514,796**	**553,724**	**1,177,630**	**30%**
2261 FIRE SPECIAL PROGRAMS												
Personnel												
512000		REGULAR SALARIES & WAGES				0	0	0	24,569	0	0	0%
514000		OVERTIME PAY				0	0	0	2,043	0	0	0%
515100		CLOTHING ALLOWANCE				0	0	0	400	0	0	0%

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

521050		TAXES - SOCIAL SECURITY				0	0	0	1,565	0	0	0%
521100		TAXES - MEDICARE				0	0	0	366	0	0	0%
522300		PENSIONS - 401(a) MATCH PGM				0	0	0	692	0	0	0%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	300	0	0	0%
523050		HEALTH INSURANCE				0	0	0	6,421	0	0	0%
523100		DENTAL INSURANCE				0	0	0	24	0	0	0%
523150		LIFE INSURANCE				0	0	0	16	0	0	0%
524000		WORKERS' COMPENSATION				0	0	0	1,359	0	0	0%
Personnel Subtotal						**0**	**0**	**0**	**37,756**	**0**	**0**	**0%**
Operating												
541010		PHONE & COMMUNICATIONS				0	0	0	175	0	0	0%
552150		GASOLINE/ETHANOL				0	0	0	45	0	0	0%
555020	12221	MEETINGS AND SEMINARS				0	0	1,080	0	1,080	0	-100%
555020	FDA07	MEETINGS AND SEMINARS				0	0	3,147	570	3,147	16,000	408%
			Seminars and Expenses Including Travel, for Accreditation	1	16,000.00							
555050		PUBLIC SAFETY TRAINING				0	0	0	-1,380	0	0	0%
Operating Subtotal						**0**	**0**	**4,227**	**-590**	**4,227**	**16,000**	**279%**

Projection Year: 2017
Budget Projection: 20172
Budget Level: CMRec

Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 Actual	2016 Projected Budget	2017 CMRec	% Change
Expense												
FUND FUND 810 - FIRE ASSESSMENT PROGRAM												
FIRE												
2261 FIRE SPECIAL PROGRAMS												
2261 FIRE SPECIAL PROGRAMS Subtotal						0	0	4,227	37,166	4,227	16,000	279%
FIRE Subtotal						0	901,965	907,142	551,962	557,951	1,193,630	32%
FUND 810 Total						0	901,965	907,142	551,962	557,951	1,313,737	45%
Expense Total						79,682,611	142,583,940	166,792,109	107,588,196	156,794,341	137,620,454	-17%

City of Hallandale Beach
Personnel Detail

Hallandale Beach

PROGRESS. INNOVATION. OPPORTUNITY.

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
1110	MAYOR	$34,765.00	$2,205.94	$18,254.76	$960.00	$0.00	$52.15	$56,237.85
1110	COMMISSIONER	$36,287.00	$2,332.34	$18,254.76	$4,945.99	$0.00	$54.43	$61,874.52
1110	COMMISSIONER	$36,287.00	$2,302.40	$18,254.76	$4,945.99	$0.00	$54.43	$61,844.58
1110	VICE MAYOR	$36,287.00	$2,321.81	$18,254.76	$4,945.99	$0.00	$54.43	$61,863.99
1110	COMMISSIONER	$36,287.00	$2,332.34	$18,254.76	$4,945.99	$0.00	$54.43	$61,874.52

Run Date: 6/29/2016
Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
1210	DEPUTY CITY MANAGER/CRA DIRECT	$144,005.60	$9,421.43	$23,112.24	$25,415.81	$76.80	$216.01	$202,247.89
1210	EXECUTIVE ASSISTANT TO THE CM	$82,210.40	$5,522.39	$18,254.76	$37,262.72	$76.80	$123.32	$143,450.39
1210	ADMIN OFFICE ASSIST III UNRE	$56,285.60	$4,050.03	$13,275.24	$26,002.16	$76.80	$84.43	$99,774.26
1210	ADMIN OFFICE ASSIST V UNREP	$63,669.60	$4,421.98	$13,275.24	$29,316.84	$76.80	$95.50	$110,855.96
1210	ASSISTANT CITY MANAGER	$143,733.60	$9,417.49	$22,872.36	$63,736.31	$76.80	$215.60	$240,052.16
1210	DEPUTY CITY MANAGER	$182,757.20	$9,984.24	$16,555.20	$84,590.13	$76.80	$274.14	$294,237.71
1210	PUBLIC RELATIONS SPECIALIST	$57,438.40	$3,927.76	$14,172.60	$8,816.57	$76.80	$86.16	$84,518.29
1210	CITY MANAGER	$191,786.40	$10,076.14	$24,082.56	$37,497.28	$76.80	$287.68	$263,806.86

Run Date: 6/29/2016
Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
1310	CONTRACT COORDINATOR	$60,091.20	$4,217.62	$18,254.76	$8,771.86	$76.80	$90.14	$91,502.38
1310	SENIOR PROCUREMENT SPECIALIST	$73,172.72	$5,009.87	$18,254.76	$33,703.70	$76.80	$109.76	$130,327.61
1310	PROCUREMENT CLERK	$45,007.60	$3,203.57	$13,275.24	$21,006.80	$76.80	$67.51	$82,637.52
1310	PROCUREMENT DIRECTOR	$114,053.20	$8,559.57	$16,555.20	$53,275.10	$76.80	$171.08	$192,690.95
1310	PROCUREMENT SPECIALIST	$50,502.40	$3,662.31	$13,275.24	$6,010.24	$76.80	$75.75	$73,602.74

Run Date: 6/29/2016
Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
1410	PARALEGAL	$61,588.80	$4,496.79	$13,275.24	$27,991.33	$76.80	$61.59	$107,490.55
1410	DEPUTY CITY ATTORNEY	$100,012.00	$7,592.77	$8,043.36	$48,382.75	$76.80	$100.01	$164,207.69
1410	CITY ATTORNEY	$217,599.20	$10,446.61	$8,103.96	$28,974.90	$76.80	$217.60	$265,419.07
1410	ASSISTANT CITY ATTORNEY	$78,400.80	$5,965.53	$8,150.88	$13,276.92	$76.80	$78.40	$105,949.33

Run Date: 6/29/2016
Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
1510	ASST DIR OF FINANCE	$119,006.40	$8,907.63	$22,457.16	$19,706.62	$76.80	$178.51	$170,333.12
1510	DIRECTOR OF FINANCE	$140,405.60	$9,369.23	$24,082.56	$25,415.81	$76.80	$210.61	$199,560.61
1510	SENIOR ACCOUNTANT	$70,096.00	$5,120.74	$20,055.36	$10,773.44	$76.80	$105.14	$106,227.48
1510	BUDGET ANALYST	$78,646.40	$5,616.17	$13,275.24	$36,156.37	$76.80	$117.97	$133,888.95
1510	ADMIN OFFICE ASSIST V UNREP	$65,146.40	$4,732.78	$13,275.24	$29,979.77	$76.80	$97.72	$113,308.71
1510	ACCOUNTANT III	$75,483.20	$5,532.86	$20,055.36	$34,844.41	$76.80	$113.22	$136,105.85
1510	ACCOUNTANT II	$68,369.60	$4,840.91	$20,831.52	$31,794.69	$76.80	$102.55	$126,016.07
1510	ACCOUNTING CLERK III	$52,020.80	$3,374.86	$18,254.76	$24,312.13	$76.80	$78.03	$98,117.38
1510	ACCOUNTING CLERK III	$53,372.80	$3,703.66	$18,254.76	$24,919.05	$76.80	$80.06	$100,407.13
1510	SENIOR BUDGET ANALYST	$70,096.00	$5,297.54	$8,103.96	$10,773.44	$76.80	$105.14	$94,452.88
1510	ACCOUNTANT I	$60,403.20	$4,380.79	$14,809.80	$9,416.45	$76.80	$90.60	$89,177.64
1510	BUDGET MANAGER	$122,221.60	$9,069.45	$21,156.84	$17,855.43	$76.80	$183.33	$170,563.45
1510	ACCOUNTING CLERK III	$45,973.20	$3,516.95	$86.76	$4,407.99	$76.80	$68.96	$54,130.66

Run Date: 6/29/2016
Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
3340W	FISCAL CLERK P/T	$7,995.00	$611.62	$0.00	$0.00	$0.00	$11.99	$8,618.61
3340W	CUSTOMER RELATIONS REPRESENTATIVE*	$55,719.60	$4,130.29	$7,723.20	$2,621.09	$76.80	$83.58	$70,354.56
3340W	FISCAL CLERK P/T	$15,990.00	$1,223.24	$0.00	$0.00	$0.00	$23.99	$17,237.23
3340W	UTILITY BILLING SPECIALIST	$54,392.00	$4,086.79	$7,723.20	$25,376.57	$76.80	$81.59	$91,736.95
3340W	ACCOUNTING CLERK I	$42,515.20	$3,219.70	$7,723.20	$20,045.08	$76.80	$63.77	$73,643.75
3340W	ACCOUNTING CLERK I	$39,478.40	$2,987.38	$7,723.20	$5,105.23	$76.80	$59.22	$55,430.23
3340W	OPERATIONS MANAGER - FINANCE	$88,247.20	$6,582.65	$22,457.16	$12,341.13	$76.80	$132.37	$129,837.31
3340W	ASSOCIATE CONTROLLER	$112,728.80	$8,454.81	$8,103.96	$16,644.03	$76.80	$169.09	$146,177.49
3340W	FISCAL CLERK I	$35,734.40	$2,725.71	$7,676.28	$3,640.08	$76.80	$53.60	$49,906.87

* CUSTOMER RELATIONS REPRESENTATIVE POSITION WILL BE RECLASSED TO FISCAL CLERK I IN JUNE 2017 DUE TO RETIREMENT

Run Date: 6/29/2016

Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
1610	PROGRAM ANALYST	$78,903.60	$5,715.40	$20,831.52	$35,828.43	$76.80	$118.36	$141,474.11
1610	TECHINCAL SUPPORT SPECIALIST	$62,928.80	$4,370.44	$18,254.76	$28,607.21	$76.80	$94.39	$114,332.40
1610	NETWORK ADMINISTRATOR	$98,947.60	$7,373.13	$22,457.16	$44,349.60	$76.80	$148.42	$173,352.71
1610	ADMIN OFFICE ASSIST II UNREP	$49,337.60	$3,480.76	$13,275.24	$23,107.65	$76.80	$74.01	$89,352.06
1610	CHIEF INFORMATION OFFICER	$140,405.60	$9,365.88	$24,082.56	$25,415.81	$76.80	$210.61	$199,557.26
1610	GIS COORDINATOR	$66,664.00	$4,972.18	$7,827.36	$10,292.96	$76.80	$100.00	$89,933.30
1610	APPLICATION SUPPORT ANALYST	$66,664.00	$5,099.80	$7,827.36	$10,292.96	$76.80	$100.00	$90,060.92

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CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
1710	HUMAN RESOURCES GENERALIST	$44,636.80	$3,035.36	$18,254.76	$6,762.78	$76.80	$66.96	$72,833.46
1710	ADMIN OFFICE ASSIST IV UNREP	$60,538.16	$4,181.11	$18,254.76	$27,825.37	$76.80	$90.81	$110,967.01
1710	ADMIN OFFICE ASSIST II UNREP	$49,837.60	$3,256.22	$18,254.76	$22,614.27	$76.80	$74.76	$94,114.41
1710	ASSIST DIR OF HUMAN RESOURCES	$119,756.40	$8,361.34	$22,457.16	$57,317.04	$76.80	$179.63	$208,148.37
1710	BACKGROUND INVESTIGATOR P/T	$28,912.00	$2,114.77	$0.00	$0.00	$0.00	$43.37	$31,070.14
1710	DIRECTOR OF HUMAN RESOURCES	$154,487.20	$9,551.55	$39.84	$27,950.50	$76.80	$231.73	$192,337.62
1710	HR STRATEGIC/OPERATIONS ASSOC.	$63,544.00	$4,627.26	$20,008.44	$9,856.16	$76.80	$95.32	$98,207.98

Run Date: 6/29/2016

Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
1910	ADMIN OFFICE ASSISTANT I	$42,515.20	$3,226.78	$7,723.20	$20,045.08	$76.80	$63.77	$73,650.83
1910	CITY CLERK	$95,997.60	$7,143.63	$24,082.56	$17,422.37	$76.80	$144.00	$144,866.96
1910	DEPUTY CITY CLERK	$62,642.40	$4,792.14	$7,827.36	$9,631.93	$76.80	$93.96	$85,064.59

Run Date: 6/29/2016
Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
1920	CAPITAL PROJECTS MANAGER	$105,560.80	$8,736.02	$22,457.16	$17,091.22	$76.80	$175.14	$154,097.14
1920	ADMIN OFFICE ASSIST II GENERAL	$39,478.40	$3,202.19	$7,723.20	$4,638.32	$76.80	$64.91	$55,183.82
1920	DIRECTOR CAPITAL IMPROVEMENTS	$121,706.40	$9,200.62	$24,082.56	$24,321.18	$76.80	$201.49	$179,589.05

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Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
2110	POLICE OFFICER	$55,584.00	$3,872.82	$18,254.76	$34,878.58	$0.00	$2,779.20	$115,369.36
2110	POLICE CLERK I	$37,966.40	$2,525.08	$18,254.76	$4,935.67	$76.80	$56.95	$63,815.66
2110	POLICE CLERK P/T	$15,990.00	$1,223.24	$39.84	$0.00	$0.00	$23.99	$17,277.07
2110	POLICE CLERK I	$37,966.40	$2,525.08	$18,254.76	$4,935.67	$76.80	$56.95	$63,815.66
2110	COMMUNICATIONS/RECORDS SUPERVI	$75,487.52	$5,339.67	$13,275.24	$34,727.66	$76.80	$113.23	$129,020.12
2110	COMMUNITY SERVICE AIDE II	$60,116.40	$4,397.79	$13,275.24	$27,519.53	$76.80	$3,005.82	$108,391.58
2110	POLICE MAJOR	$137,736.80	$9,328.82	$7,780.44	$4,857.50	$76.80	$6,886.84	$166,667.20
2110	POLICE OFFICER	$86,159.20	$5,940.58	$18,254.76	$53,532.47	$0.00	$4,307.96	$168,194.97
2110	COURT LIAISON OFFICER	$53,420.80	$4,000.53	$7,723.20	$24,778.99	$76.80	$80.13	$90,080.45
2110	POLICE OFFICER	$88,339.20	$6,141.51	$18,254.76	$54,806.03	$0.00	$4,416.96	$171,958.46
2110	POLICE SERGEANT	$107,902.40	$7,894.39	$13,228.32	$66,798.94	$0.00	$5,395.12	$201,219.17
2110	POLICE CAPTAIN	$126,298.00	$9,095.67	$22,457.16	$76,516.69	$0.00	$6,314.90	$240,682.42
2110	POLICE CLERK I	$48,674.80	$3,715.65	$7,723.20	$22,460.19	$76.80	$2,433.74	$85,084.38
2110	POLICE OFFICER	$87,139.20	$5,998.61	$18,254.76	$54,104.99	$0.00	$4,356.96	$169,854.52
2110	POLICE OFFICER	$89,279.20	$6,184.30	$18,254.76	$52,906.60	$0.00	$4,463.96	$171,088.82
2110	POLICE SERGEANT	$105,262.40	$7,569.06	$18,254.76	$65,256.65	$0.00	$5,263.12	$201,605.99
2110	POLICE OFFICER	$86,299.20	$6,163.06	$18,254.76	$53,614.26	$0.00	$4,314.96	$168,646.24
2110	POLICE SERGEANT	$98,305.60	$7,009.75	$18,207.84	$60,992.19	$0.00	$4,915.28	$189,430.66
2110	ACCRED/TRNG COMPLIANCE MANAGER	$64,646.40	$4,695.67	$7,723.20	$29,979.77	$76.80	$96.97	$107,218.81
2110	ADMINISTRATIVE ANALYST I	$63,169.60	$4,496.84	$13,275.24	$29,316.84	$76.80	$94.75	$110,430.07
2110	POLICE OFFICER	$86,399.20	$6,186.57	$18,194.76	$53,672.68	$0.00	$4,319.96	$168,773.17
2110	COMMUNITY SERVICE AIDE I	$52,212.40	$3,233.48	$18,254.76	$24,049.43	$76.80	$2,610.62	$100,437.49
2110	POLICE OFFICER	$83,779.20	$6,007.18	$18,254.76	$52,142.08	$0.00	$4,188.96	$164,372.18
2110	POLICE OFFICER	$86,899.20	$6,074.29	$18,254.76	$53,964.78	$0.00	$4,344.96	$169,537.99
2110	POLICE OFFICER	$86,999.20	$6,598.57	$7,663.20	$54,023.20	$0.00	$4,349.96	$159,634.13
2110	POLICE CLERK II	$50,026.80	$3,749.41	$7,723.20	$23,098.31	$76.80	$75.04	$84,749.56
2110	ADMIN OFFICE ASSIST P/T	$12,792.00	$978.58	$0.00	$0.00	$0.00	$19.19	$13,789.77
2110	POLICE OFFICER	$85,639.20	$6,435.14	$7,723.20	$50,780.11	$0.00	$4,281.96	$154,859.61
2110	POLICE OFFICER	$84,019.20	$6,006.25	$18,254.76	$52,282.28	$0.00	$4,200.96	$164,763.45
2110	POLICE OFFICER	$82,819.20	$6,223.14	$7,723.20	$51,581.24	$0.00	$4,140.96	$152,487.74
2110	POLICE OFFICER	$84,539.20	$6,308.94	$7,723.20	$52,586.07	$0.00	$4,226.96	$155,384.37
2110	DIVERSION PROGRAM COORDINATOR	$28,912.00	$2,211.76	$0.00	$0.00	$0.00	$43.37	$31,167.13

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2110	POLICE OFFICER	$82,939.20	$6,320.07	$7,723.20	$50,835.15	$0.00	$4,146.96	$151,964.58
2110	POLICE CLERK II	$49,676.80	$3,476.51	$13,275.24	$23,098.31	$76.80	$74.52	$89,678.18
2110	TRAFFIC INFR ENFOR OFFICER P/T	$32,890.00	$2,469.62	$0.00	$0.00	$0.00	$1,644.50	$37,004.12
2110	POLICE TRAINING COORDINATOR	$60,049.60	$4,530.02	$39.84	$8,766.45	$76.80	$90.07	$73,552.78
2110	POLICE CLERK I	$42,875.20	$3,143.69	$7,723.20	$5,451.10	$76.80	$64.31	$59,334.30
2110	POLICE CLERK I	$42,875.20	$3,074.05	$7,723.20	$5,451.10	$76.80	$64.31	$59,264.66
2110	POLICE OFFICER	$71,963.20	$5,480.41	$7,723.20	$44,595.18	$0.00	$3,598.16	$133,360.15
2110	POLICE CLERK I	$41,835.20	$3,112.71	$7,723.20	$4,097.64	$76.80	$62.75	$56,908.30
2110	POLICE CLERK I	$39,838.40	$2,760.92	$13,275.24	$4,737.45	$76.80	$59.76	$60,748.57
2110	POLICE CLERK I	$40,753.60	$3,117.65	$7,663.20	$5,228.33	$76.80	$61.13	$56,900.71

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
2120	POLICE SERGEANT	$84,891.20	$6,114.82	$18,254.76	$52,879.07	$0.00	$4,244.56	$166,384.41
2120	ATHLETIC ASSISTANT	$25,500.80	$1,571.46	$18,254.76	$4,275.10	$76.80	$637.52	$50,316.44
2120	PAL PROGRAM COORDINATOR	$97,516.16	$7,396.78	$7,723.20	$44,419.09	$76.80	$146.27	$157,278.30
2120	POLICE CAPTAIN	$118,848.80	$8,911.77	$21,416.88	$72,432.04	$76.80	$5,942.44	$227,628.73
2120	ADMIN OFFICE ASSIST IV GENERL	$56,156.40	$4,253.70	$7,723.20	$26,011.49	$76.80	$84.23	$94,305.82
2120	POLICE SERGEANT	$115,156.80	$8,365.88	$18,254.76	$70,440.75	$0.00	$5,757.84	$217,976.03
2120	ASSISTANT CHIEF OF POLICE	$154,046.40	$9,544.92	$22,410.24	$93,956.14	$76.80	$7,702.32	$287,736.82
2120	PAL PROGRAM ASSISTANT CRDNATR	$70,221.60	$5,077.61	$13,275.24	$32,258.03	$76.80	$105.33	$121,014.61
2120	POLICE OFFICER P/T	$41,015.00	$3,109.47	$0.00	$0.00	$0.00	$2,050.75	$46,175.22
2120	SPECIAL PROJECTS COORDINATOR	$65,166.40	$4,985.23	$7,827.36	$10,083.29	$76.80	$97.75	$88,236.83
2120	ATHLETIC ASSISTANT P/T	$11,752.00	$899.02	$0.00	$0.00	$0.00	$223.29	$12,874.31
2120	POLICE CHIEF	$169,925.60	$9,730.94	$24,082.56	$30,985.01	$76.80	$8,496.28	$243,297.19
2120	ATHLETIC ASSISTANT P/T	$11,752.00	$899.02	$0.00	$0.00	$0.00	$223.29	$12,874.31

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CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
2130	POLICE OFFICER	$55,584.00	$3,872.82	$18,254.76	$34,878.58	$0.00	$2,779.20	$115,369.36
2130	COMMUNITY SERVICE AIDE I	$33,619.20	$2,192.51	$18,254.76	$4,479.22	$76.80	$1,680.96	$60,303.45
2130	COMMUNITY SERVICE AIDE I	$33,619.20	$2,192.51	$18,254.76	$4,479.22	$76.80	$1,680.96	$60,303.45
2130	POLICE OFFICER	$55,584.00	$3,872.82	$18,254.76	$34,878.58	$0.00	$2,779.20	$115,369.36
2130	POLICE OFFICER	$55,584.00	$3,872.82	$18,254.76	$34,878.58	$0.00	$2,779.20	$115,369.36
2130	RESERVE OFFICER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2130	RESERVE OFFICER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2130	POLICE SERGEANT	$109,316.80	$7,391.59	$18,254.76	$4,077.50	$76.80	$5,465.84	$144,583.29
2130	POLICE MAJOR	$137,736.80	$9,268.15	$22,457.16	$4,857.50	$76.80	$6,886.84	$181,283.25
2130	POLICE SERGEANT	$111,136.80	$7,879.67	$18,254.76	$68,793.31	$0.00	$5,556.84	$211,621.38
2130	POLICE SERGEANT	$109,836.80	$7,858.56	$18,147.84	$66,994.69	$0.00	$5,491.84	$208,329.73
2130	POLICE SERGEANT	$111,396.80	$8,082.59	$18,254.76	$68,945.20	$0.00	$5,569.84	$212,249.19
2130	POLICE OFFICER	$83,879.20	$6,095.21	$13,275.24	$52,200.50	$0.00	$4,193.96	$159,644.11
2130	POLICE SERGEANT	$111,136.80	$8,441.95	$7,723.20	$68,793.31	$0.00	$5,556.84	$201,652.10
2130	POLICE OFFICER	$87,019.20	$6,436.11	$13,275.24	$54,034.88	$0.00	$4,350.96	$165,116.39
2130	POLICE SERGEANT	$93,467.20	$7,086.01	$7,663.20	$57,979.65	$0.00	$4,673.36	$170,869.42
2130	POLICE OFFICER	$88,339.20	$6,208.81	$18,254.76	$54,806.03	$0.00	$4,416.96	$172,025.76
2130	POLICE OFFICER	$87,139.20	$6,176.30	$18,254.76	$54,104.99	$0.00	$4,356.96	$170,032.21
2130	POLICE CAPTAIN	$111,840.80	$8,137.76	$22,457.16	$68,097.72	$0.00	$5,592.04	$216,125.48
2130	POLICE CAPTAIN	$122,636.00	$9,086.17	$21,537.00	$74,728.14	$0.00	$6,131.80	$234,119.11
2130	POLICE OFFICER	$86,239.20	$6,044.40	$18,254.76	$53,579.21	$0.00	$4,311.96	$168,429.53
2130	POLICE OFFICER	$86,519.20	$6,580.28	$7,723.20	$53,742.78	$0.00	$4,325.96	$158,891.42
2130	POLICE OFFICER	$62,645.60	$4,767.62	$7,723.20	$39,176.82	$0.00	$3,132.28	$117,445.52
2130	POLICE OFFICER	$87,379.20	$6,676.54	$7,723.20	$54,245.20	$0.00	$4,368.96	$160,393.10
2130	POLICE SERGEANT	$91,967.20	$6,985.97	$7,723.20	$57,103.35	$0.00	$4,598.36	$168,378.08
2130	POLICE OFFICER	$82,459.20	$5,985.99	$13,275.24	$51,370.93	$0.00	$4,122.96	$157,214.32
2130	POLICE OFFICER	$85,219.20	$6,047.50	$18,254.76	$52,983.32	$0.00	$4,260.96	$166,765.74
2130	POLICE OFFICER	$83,659.20	$6,020.57	$18,254.76	$52,071.97	$0.00	$4,182.96	$164,189.46
2130	POLICE OFFICER P/T	$41,015.00	$3,131.32	$0.00	$0.00	$0.00	$2,050.75	$46,197.07
2130	POLICE OFFICER	$84,439.20	$6,375.10	$7,723.20	$52,527.65	$0.00	$4,221.96	$155,287.11
2130	POLICE OFFICER	$82,219.20	$6,240.24	$7,723.20	$51,230.72	$0.00	$4,110.96	$151,524.32
2130	POLICE OFFICER	$83,279.20	$6,346.08	$7,723.20	$51,849.98	$0.00	$4,163.96	$153,362.42

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2130	COMMUNITY SERVICE AIDE I	$49,676.80	$3,684.28	$7,723.20	$23,098.31	$76.80	$2,483.84	$86,743.23
2130	COMMUNITY SERVICE AIDE I	$51,902.40	$3,744.91	$13,275.24	$24,066.18	$76.80	$2,595.12	$95,660.65
2130	POLICE OFFICER P/T	$41,015.00	$3,137.65	$0.00	$0.00	$0.00	$2,050.75	$46,203.40
2130	POLICE OFFICER	$83,519.20	$5,878.51	$18,254.76	$51,990.18	$0.00	$4,175.96	$163,818.61
2130	POLICE OFFICER	$84,019.20	$5,787.82	$18,194.76	$52,282.28	$0.00	$4,200.96	$164,485.02
2130	POLICE OFFICER	$84,739.20	$6,482.55	$7,663.20	$52,702.91	$0.00	$4,236.96	$155,824.82
2130	COMMUNITY SERVICE AIDE I	$51,902.40	$3,654.55	$13,275.24	$24,066.18	$76.80	$2,595.12	$95,570.29
2130	POLICE OFFICER	$83,639.20	$6,144.52	$13,275.24	$52,060.29	$0.00	$4,181.96	$159,301.21
2130	POLICE SERGEANT	$89,207.20	$6,767.35	$7,723.20	$55,490.95	$0.00	$4,460.36	$163,649.06
2130	POLICE OFFICER	$84,479.20	$6,031.41	$18,254.76	$50,102.44	$0.00	$4,223.96	$163,091.77
2130	POLICE OFFICER	$83,179.20	$6,330.49	$7,723.20	$51,791.56	$0.00	$4,158.96	$153,183.41
2130	POLICE OFFICER	$83,419.20	$6,348.85	$7,723.20	$51,931.76	$0.00	$4,170.96	$153,593.97
2130	POLICE OFFICER	$85,679.20	$6,175.10	$18,254.76	$53,252.06	$0.00	$4,283.96	$167,645.08
2130	POLICE OFFICER	$83,879.20	$6,391.98	$7,723.20	$52,200.50	$0.00	$4,193.96	$154,388.84
2130	COMMUNITY SERVICE AIDE I	$47,284.80	$3,402.54	$13,275.24	$5,914.10	$76.80	$2,364.24	$72,317.72
2130	POLICE OFFICER	$70,851.20	$5,412.15	$7,723.20	$44,255.70	$0.00	$3,542.56	$131,784.81
2130	POLICE OFFICER	$72,151.20	$5,140.21	$18,254.76	$45,015.16	$0.00	$3,607.56	$144,168.89
2130	POLICE OFFICER	$58,350.40	$3,982.22	$18,254.76	$36,577.70	$0.00	$2,917.52	$120,082.60
2130	POLICE OFFICER	$72,151.20	$5,480.95	$7,723.20	$45,015.16	$0.00	$3,607.56	$133,978.07
2130	POLICE OFFICER	$72,051.20	$5,486.28	$7,676.28	$44,956.74	$0.00	$3,602.56	$133,773.06
2130	POLICE OFFICER	$69,783.20	$5,305.70	$7,723.20	$48,641.17	$0.00	$3,489.16	$134,942.43
2130	POLICE OFFICER	$67,763.20	$5,015.57	$7,723.20	$42,351.85	$0.00	$3,388.16	$126,241.98
2130	POLICE OFFICER	$59,650.40	$4,518.29	$7,723.20	$37,337.16	$0.00	$2,982.52	$112,211.57
2130	POLICE OFFICER	$65,917.60	$5,017.07	$7,723.20	$41,175.68	$0.00	$3,295.88	$123,129.43
2130	COMMUNITY SERVICE AIDE I	$44,996.80	$3,368.12	$7,723.20	$5,564.66	$76.80	$2,249.84	$63,979.42
2130	POLICE OFFICER	$63,845.60	$4,833.81	$7,723.20	$38,658.15	$0.00	$3,192.28	$118,253.04
2130	POLICE OFFICER	$63,005.60	$4,775.33	$7,723.20	$38,167.42	$0.00	$3,150.28	$116,821.83
2130	POLICE OFFICER	$63,605.60	$4,857.86	$7,723.20	$38,517.94	$0.00	$3,180.28	$117,884.88
2130	COMMUNITY SERVICE AIDE I	$41,835.20	$3,150.01	$7,723.20	$5,341.90	$76.80	$2,091.76	$60,218.87
2130	POLICE OFFICER	$55,584.00	$4,252.18	$7,663.20	$34,878.58	$0.00	$2,779.20	$105,157.16
2130	POLICE OFFICER	$61,210.40	$4,311.00	$18,254.76	$38,248.51	$0.00	$3,060.52	$125,085.19

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	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
2140	COMMUNITY SERVICE AIDE I	$58,758.58	$3,973.46	$18,254.76	$26,868.37	$76.80	$2,937.93	$110,869.90
2140	ADMIN OFFICE ASSIST IV GENERL	$62,543.60	$4,365.37	$18,254.76	$28,770.71	$76.80	$93.82	$114,105.06
2140	POLICE OFFICER	$55,944.00	$3,798.21	$18,254.76	$34,878.58	$0.00	$2,797.20	$115,672.75
2140	CRIMINAL ID TECHNICIAN	$75,695.60	$5,248.18	$18,254.76	$34,513.04	$76.80	$113.54	$133,901.92
2140	POLICE SERGEANT	$114,316.80	$8,669.90	$7,676.28	$70,440.75	$0.00	$5,715.84	$206,819.57
2140	POLICE SERGEANT	$114,316.80	$8,276.56	$18,254.76	$70,440.75	$0.00	$5,715.84	$217,004.71
2140	POLICE OFFICER	$90,499.20	$6,386.54	$18,254.76	$55,857.59	$0.00	$4,524.96	$175,523.05
2140	POLICE MAJOR	$134,637.60	$9,256.85	$15,682.44	$82,099.52	$76.80	$6,731.88	$248,485.09
2140	POLICE OFFICER	$89,299.20	$6,384.37	$18,254.76	$55,156.55	$0.00	$4,464.96	$173,559.84
2140	POLICE CAPTAIN	$125,298.00	$9,113.97	$21,583.92	$75,932.49	$0.00	$6,264.90	$238,193.28
2140	CRIMINAL ID TECHNICIAN	$72,095.60	$5,111.46	$18,254.76	$33,005.00	$76.80	$108.14	$128,651.76
2140	ADMIN OFFICE ASSIST II GENERAL	$48,460.40	$3,704.25	$7,723.20	$22,556.76	$76.80	$72.69	$82,594.10
2140	POLICE OFFICER	$88,099.20	$6,286.01	$18,254.76	$54,455.51	$0.00	$4,404.96	$171,500.44
2140	POLICE OFFICER	$89,779.20	$6,362.52	$18,254.76	$55,436.96	$0.00	$4,488.96	$174,322.40
2140	VICTIM ADVOCATE	$62,778.80	$4,705.60	$7,723.20	$28,607.21	$76.80	$94.17	$103,985.78
2140	POLICE OFFICER	$87,799.20	$6,047.73	$18,254.76	$54,280.25	$0.00	$4,389.96	$170,771.90
2140	POLICE OFFICER	$87,559.20	$5,620.42	$18,254.76	$54,140.04	$0.00	$4,377.96	$169,952.38
2140	POLICE SERGEANT	$111,316.80	$8,443.39	$7,723.20	$68,688.15	$0.00	$5,565.84	$201,737.38
2140	POLICE OFFICER	$86,959.20	$6,102.79	$18,254.76	$53,789.52	$0.00	$4,347.96	$169,454.23
2140	POLICE OFFICER	$87,199.20	$6,554.03	$7,723.20	$53,929.73	$0.00	$4,359.96	$159,766.12
2140	POLICE OFFICER	$87,919.20	$6,725.82	$7,663.20	$54,350.35	$0.00	$4,395.96	$161,054.53
2140	POLICE OFFICER	$85,699.20	$6,014.17	$18,254.76	$53,053.43	$0.00	$4,284.96	$167,306.52
2140	POLICE OFFICER	$87,919.20	$6,505.18	$13,275.24	$54,350.35	$0.00	$4,395.96	$166,445.93
2140	CRIME ANALYST	$59,303.60	$4,479.73	$7,723.20	$27,262.67	$76.80	$88.96	$98,934.96
2140	POLICE OFFICER	$88,099.20	$5,860.79	$18,254.76	$54,455.51	$0.00	$4,404.96	$171,075.22
2140	POLICE OFFICER	$85,699.20	$6,285.00	$13,275.24	$53,053.43	$0.00	$4,284.96	$162,597.83
2140	POLICE OFFICER	$87,979.20	$6,255.37	$18,254.76	$54,385.40	$0.00	$4,398.96	$171,273.69
2140	POLICE OFFICER	$87,019.20	$6,073.98	$18,254.76	$53,824.57	$0.00	$4,350.96	$169,523.47
2140	POLICE OFFICER	$85,459.20	$6,512.00	$7,723.20	$50,464.64	$0.00	$4,272.96	$154,432.00
2140	POLICE OFFICER	$75,771.20	$5,362.27	$18,254.76	$46,919.65	$0.00	$3,788.56	$150,096.44
2140	POLICE OFFICER	$75,531.20	$5,752.50	$7,723.20	$46,779.44	$0.00	$3,776.56	$139,562.90

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	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
2210	FIRE CHIEF	$128,312.80	$9,193.89	$23,112.24	$78,455.33	$0.00	$6,415.64	$245,489.90
2210	BATTALION CHIEF	$119,878.00	$9,014.19	$22,410.24	$4,320.24	$76.80	$5,993.90	$161,693.37
2210	DIV CHIEF TRNING & PROFDVLPMNT	$129,558.40	$9,195.88	$21,583.92	$4,671.55	$76.80	$6,477.92	$171,564.47
2210	BATTALION CHIEF	$116,148.80	$8,458.73	$22,084.68	$4,110.86	$76.80	$5,807.44	$156,687.31
2210	BATTALION CHIEF	$116,148.80	$8,522.48	$21,203.76	$71,287.00	$0.00	$5,807.44	$222,969.48
2210	ADMIN OFFICE ASSIST IV GENERL	$56,156.40	$3,842.38	$18,254.76	$26,011.49	$76.80	$84.23	$104,426.06
2210	DEPUTY FIRE CHIEF	$138,556.00	$9,340.70	$8,103.96	$84,132.54	$0.00	$6,927.80	$247,061.00
2210	SPECIAL PROJECTS COORDINATOR	$67,084.00	$4,945.65	$14,809.80	$10,292.96	$76.80	$100.63	$97,309.84
2210	ADMIN OFFICE ASSIST II GENERAL	$43,596.80	$2,881.57	$18,254.76	$5,537.66	$76.80	$65.40	$70,412.99

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	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
2220	DRIVER ENGINEER / PARAMEDIC	$89,058.72	$6,602.33	$13,275.24	$3,394.76	$76.80	$4,452.94	$116,860.79
2220	FIRE RESCUE CAPTAIN	$104,485.60	$7,467.50	$18,254.76	$3,827.57	$76.80	$5,224.28	$139,336.51
2220	DRIVER ENGINEER / PARAMEDIC	$88,558.72	$6,438.89	$13,275.24	$3,394.76	$76.80	$4,427.94	$116,172.35
2220	FIRE RESCUE CAPTAIN	$103,485.60	$7,563.62	$18,194.76	$64,050.18	$0.00	$5,174.28	$198,468.44
2220	FIRE RESCUE CAPTAIN	$107,055.60	$7,651.43	$18,254.76	$66,135.77	$0.00	$5,352.78	$204,450.34
2220	FIREFIGHTER / PARAMEDIC	$87,435.44	$5,911.34	$18,254.76	$54,115.06	$0.00	$4,371.77	$170,088.37
2220	FIRE RESCUE CAPTAIN	$101,663.44	$7,752.47	$7,723.20	$62,838.90	$0.00	$5,083.17	$185,061.18
2220	FIREFIGHTER / PARAMEDIC	$87,935.44	$6,500.36	$7,723.20	$54,407.16	$0.00	$4,396.77	$160,962.93
2220	FIRE RESCUE CAPTAIN	$107,555.60	$7,629.94	$13,275.24	$66,427.87	$0.00	$5,377.78	$200,266.43
2220	DRIVER ENGINEER / PARAMEDIC	$89,058.72	$6,361.94	$18,254.76	$55,189.18	$0.00	$4,452.94	$173,317.54
2220	FIREFIGHTER / PARAMEDIC	$86,365.44	$6,210.80	$18,254.76	$53,489.97	$0.00	$4,318.27	$168,639.24
2220	FIREFIGHTER / PARAMEDIC	$84,365.44	$6,056.94	$18,254.76	$52,321.57	$0.00	$4,218.27	$165,216.98
2220	FIREFIGHTER / PARAMEDIC	$85,865.44	$6,519.21	$7,723.20	$53,197.87	$0.00	$4,293.27	$157,598.99
2220	FIREFIGHTER / PARAMEDIC	$85,365.44	$6,444.05	$7,723.20	$52,905.77	$0.00	$4,268.27	$156,706.73
2220	DRIVER ENGINEER / PARAMEDIC	$90,658.72	$6,728.58	$13,275.24	$56,123.90	$0.00	$4,532.94	$171,319.38
2220	FIREFIGHTER / PARAMEDIC	$84,365.44	$6,255.80	$13,275.24	$52,321.57	$0.00	$4,218.27	$160,436.32
2220	FIRE RESCUE CAPTAIN	$92,553.04	$7,055.53	$7,723.20	$57,243.30	$0.00	$4,627.65	$169,202.72
2220	FIREFIGHTER / PARAMEDIC	$84,865.44	$6,059.53	$18,254.76	$52,613.67	$0.00	$4,243.27	$166,036.67
2220	FIREFIGHTER / PARAMEDIC	$84,865.44	$6,442.68	$7,723.20	$52,613.67	$0.00	$4,243.27	$155,888.26
2220	FIREFIGHTER / PARAMEDIC	$80,346.88	$5,692.96	$18,254.76	$49,853.38	$0.00	$4,017.34	$158,165.32
2220	FIREFIGHTER / PARAMEDIC	$82,446.88	$6,075.63	$13,275.24	$50,280.73	$0.00	$4,122.34	$156,200.82
2220	FIREFIGHTER / PARAMEDIC	$82,446.88	$5,935.59	$18,254.76	$51,080.20	$0.00	$4,122.34	$161,839.77
2220	FIREFIGHTER / PARAMEDIC	$74,858.24	$5,701.03	$7,723.20	$46,434.25	$0.00	$3,742.91	$138,459.63
2220	FIREFIGHTER / PARAMEDIC	$73,258.24	$5,248.02	$7,723.20	$45,499.53	$0.00	$3,662.91	$135,391.90
2220	FIREFIGHTER / PARAMEDIC	$73,758.24	$5,599.71	$7,723.20	$45,791.63	$0.00	$3,687.91	$136,560.69
2220	FIREFIGHTER / PARAMEDIC	$77,328.24	$5,864.80	$7,723.20	$47,877.23	$0.00	$3,866.41	$142,659.88
2220	FIREFIGHTER / PARAMEDIC	$63,473.92	$4,476.40	$18,254.76	$39,490.00	$0.00	$3,173.70	$128,868.78
2220	FIREFIGHTER / PARAMEDIC	$60,478.72	$4,618.65	$7,723.20	$37,650.35	$0.00	$3,023.94	$113,494.86
2220	FIREFIGHTER / PARAMEDIC	$66,668.80	$5,082.50	$7,616.28	$40,702.29	$0.00	$3,333.44	$123,403.31
2220	FIREFIGHTER / PARAMEDIC	$67,168.80	$4,740.09	$18,254.76	$41,744.39	$0.00	$3,358.44	$135,266.48
2220	FIREFIGHTER / PARAMEDIC	$63,073.92	$4,624.04	$13,275.24	$39,490.00	$0.00	$3,153.70	$123,616.90
2220	FIREFIGHTER / PARAMEDIC	$63,073.92	$4,817.19	$7,723.20	$39,490.00	$0.00	$3,153.70	$118,258.01

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2220	FIREFIGHTER / PARAMEDIC	$60,078.72	$4,563.30	$7,723.20	$37,650.35	$0.00	$3,003.94	$113,019.51

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	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
2230	FIRE RESCUE CAPTAIN	$72,833.28	$5,192.39	$18,254.76	$45,484.20	$0.00	$3,641.66	$145,406.29
2230	FIREFIGHTER / PARAMEDIC	$56,235.52	$3,922.66	$18,254.76	$35,044.18	$0.00	$2,811.78	$116,268.90
2230	FIRE RESCUE CAPTAIN	$109,585.60	$7,912.80	$18,254.76	$3,827.57	$76.80	$5,479.28	$145,136.81
2230	FIRE RESCUE CAPTAIN	$107,785.60	$7,996.67	$13,275.24	$3,827.57	$76.80	$5,389.28	$138,351.16
2230	FIREFIGHTER / PARAMEDIC	$88,965.44	$6,096.54	$18,254.76	$3,268.96	$76.80	$4,448.27	$121,110.77
2230	FIREFIGHTER / PARAMEDIC	$88,465.44	$6,090.30	$18,254.76	$3,268.96	$76.80	$4,423.27	$120,579.53
2230	FIRE RESCUE CAPTAIN	$109,085.60	$7,798.16	$18,254.76	$3,827.57	$76.80	$5,454.28	$144,497.17
2230	FIRE RESCUE CAPTAIN	$110,555.60	$7,412.27	$18,254.76	$3,827.57	$76.80	$5,527.78	$145,654.78
2230	FIREFIGHTER / PARAMEDIC	$84,365.44	$6,049.54	$18,254.76	$3,268.96	$76.80	$4,218.27	$116,233.77
2230	DRIVER ENGINEER / PARAMEDIC	$89,058.72	$6,750.84	$7,663.20	$3,394.76	$76.80	$4,452.94	$111,397.26
2230	FIREFIGHTER / PARAMEDIC	$84,365.44	$5,841.53	$18,254.76	$52,321.57	$0.00	$4,218.27	$165,001.57
2230	DRIVER ENGINEER / PARAMEDIC	$87,912.16	$6,164.01	$18,254.76	$54,454.96	$0.00	$4,395.61	$171,181.50
2230	FIRE RESCUE CAPTAIN	$102,985.60	$7,196.20	$18,254.76	$63,758.08	$0.00	$5,149.28	$197,343.92
2230	DRIVER ENGINEER / PARAMEDIC	$89,558.72	$6,481.19	$18,254.76	$55,481.28	$0.00	$4,477.94	$174,253.89
2230	FIRE RESCUE CAPTAIN	$105,585.60	$7,922.22	$7,723.20	$65,277.00	$0.00	$5,279.28	$191,787.30
2230	FIREFIGHTER / PARAMEDIC	$57,633.28	$4,037.35	$18,254.76	$35,902.68	$0.00	$2,881.66	$118,709.73
2230	FIRE RESCUE CAPTAIN	$107,555.60	$7,543.15	$18,194.76	$66,427.87	$0.00	$5,377.78	$205,099.16
2230	DRIVER ENGINEER / PARAMEDIC	$89,558.72	$6,820.78	$7,723.20	$55,481.28	$0.00	$4,477.94	$164,061.92
2230	DRIVER ENGINEER / PARAMEDIC	$88,558.72	$6,504.05	$13,275.24	$54,897.08	$0.00	$4,427.94	$167,663.03
2230	FIREFIGHTER / PARAMEDIC	$86,965.44	$6,209.58	$13,275.24	$53,840.49	$0.00	$4,348.27	$164,639.02
2230	FIRE RESCUE CAPTAIN	$104,985.60	$7,975.88	$7,723.20	$64,926.48	$0.00	$5,249.28	$190,860.44
2230	FIREFIGHTER / PARAMEDIC	$82,446.88	$5,831.42	$18,254.76	$51,080.20	$0.00	$4,122.34	$161,735.60
2230	DRIVER ENGINEER / PARAMEDIC	$92,128.72	$7,023.07	$7,723.20	$56,982.68	$0.00	$4,606.44	$168,464.11
2230	DRIVER ENGINEER / PARAMEDIC	$88,558.72	$6,282.96	$13,275.24	$54,897.08	$0.00	$4,427.94	$167,441.94
2230	FIREFIGHTER / PARAMEDIC	$87,435.44	$6,639.29	$7,723.20	$54,115.06	$0.00	$4,371.77	$160,284.76
2230	DRIVER ENGINEER / PARAMEDIC	$90,658.72	$6,332.21	$18,254.76	$56,123.90	$0.00	$4,532.94	$175,902.53
2230	FIREFIGHTER / PARAMEDIC	$79,327.68	$5,628.83	$18,254.76	$46,859.55	$0.00	$3,966.38	$154,037.20
2230	FIREFIGHTER / PARAMEDIC	$76,727.68	$5,836.95	$7,723.20	$47,630.46	$0.00	$3,836.38	$141,754.67
2230	FIREFIGHTER / PARAMEDIC	$78,827.68	$6,004.68	$7,723.20	$48,857.28	$0.00	$3,941.38	$145,354.22
2230	INTERIM FIRE CHIEF	$162,086.80	$9,660.04	$22,457.16	$99,475.74	$0.00	$8,104.34	$301,784.08
2230	FIREFIGHTER / PARAMEDIC	$63,073.92	$4,825.15	$7,663.20	$39,490.00	$0.00	$3,153.70	$118,205.97
2230	FIREFIGHTER / PARAMEDIC	$60,478.72	$4,247.27	$18,254.76	$37,650.35	$0.00	$3,023.94	$123,655.04

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2230	FIREFIGHTER / PARAMEDIC	$60,478.72	$4,392.69	$13,275.24	$37,650.35	$0.00	$3,023.94	$118,820.94

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	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
2240	FIRE SAFETY INSPECTOR I	$52,669.60	$3,617.74	$18,254.76	$32,841.71	$0.00	$2,633.48	$110,017.29
2240	DIV CHIEF FIRE PREV & PUB ED	$120,406.00	$8,871.06	$22,457.16	$4,404.48	$76.80	$6,020.30	$162,235.80
2240	FIRE MARSHALL	$121,156.00	$9,093.92	$8,103.96	$4,404.48	$76.80	$6,057.80	$148,892.96
2240	FIRE SAFETY INSPECTOR II	$81,558.80	$5,966.90	$7,663.20	$50,217.67	$0.00	$4,077.94	$149,484.51
2240	FIRE SAFETY INSPECTOR I	$63,906.40	$4,477.36	$18,254.76	$39,419.66	$0.00	$3,195.32	$129,253.50

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	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
2270	BEACH LIFEGUARD	$37,030.40	$2,453.47	$18,254.76	$4,837.39	$76.80	$703.58	$63,356.40
2270	BEACH LIFEGUARD P/T	$20,540.00	$1,571.31	$0.00	$0.00	$0.00	$390.26	$22,501.57
2270	BEACH LIFEGUARD P/T	$20,540.00	$1,571.31	$0.00	$0.00	$0.00	$390.26	$22,501.57
2270	BEACH LIFEGUARD	$37,030.40	$2,453.47	$18,254.76	$4,837.39	$76.80	$703.58	$63,356.40
2270	BEACH LIFEGUARD SUPERVISOR	$57,539.20	$3,948.17	$18,254.76	$8,393.30	$76.80	$1,093.24	$89,305.47
2270	BEACH LIFEGUARD P/T TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2270	BEACH LIFEGUARD P/T TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2270	BEACH LIFEGUARD P/T TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2270	BEACH LIFEGUARD P/T TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2270	BEACH LIFEGUARD	$41,835.20	$3,167.68	$7,723.20	$5,341.90	$76.80	$794.87	$58,939.65
2270	BEACH LIFEGUARD	$40,753.60	$3,117.65	$7,663.20	$5,228.33	$76.80	$774.32	$57,613.90
2270	BEACH LIFEGUARD P/T	$20,540.00	$1,571.31	$0.00	$0.00	$0.00	$390.26	$22,501.57
2270	BEACH LIFEGUARD	$37,966.40	$2,896.46	$7,683.36	$4,935.67	$76.80	$721.36	$54,280.05
2270	BEACH LIFEGUARD P/T TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2270	BEACH LIFEGUARD P/T	$20,540.00	$1,571.31	$0.00	$0.00	$0.00	$390.26	$22,501.57
2270	BEACH LIFEGUARD P/T TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2270	BEACH LIFEGUARD	$37,966.40	$2,896.46	$7,723.20	$4,935.67	$76.80	$721.36	$54,319.89
2270	BEACH LIFEGUARD	$37,966.40	$2,896.46	$7,723.20	$4,935.67	$76.80	$721.36	$54,319.89
2270	BEACH LIFEGUARD P/T TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2270	BEACH LIFEGUARD P/T TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2270	BEACH LIFEGUARD P/T	$20,540.00	$1,571.31	$0.00	$0.00	$0.00	$390.26	$22,501.57
2270	BEACH LIFEGUARD P/T TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2270	BEACH LIFEGUARD P/T TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2270	BEACH LIFEGUARD P/T TEMPORARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
4010	OPERATIONS MANAGER	$98,947.60	$7,376.97	$14,918.76	$3,859.73	$76.80	$494.74	$125,674.60
4010	ADMIN OFFICE ASSIST II GENERAL	$41,475.20	$2,887.89	$7,723.20	$4,900.14	$76.80	$62.21	$57,125.44
4010	ADMIN OFFICE ASSIST II GENERAL	$39,478.40	$3,020.10	$39.84	$3,920.88	$76.80	$59.22	$46,595.24

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CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
4210	PUBLIC SERVICE SUPERVISOR	$45,780.80	$3,122.88	$18,254.76	$5,766.98	$76.80	$1,144.52	$74,146.74
4210	PUBLIC SERVICE WORKER III	$59,917.32	$4,274.82	$13,275.24	$27,586.94	$76.80	$1,497.93	$106,629.05
4210	PUBLIC SERVICE WORKER II	$50,874.80	$3,440.86	$18,254.76	$23,532.58	$76.80	$1,271.87	$97,451.67
4210	PUBLIC SERVICE WORKER II	$45,780.80	$3,171.04	$13,275.24	$20,595.39	$76.80	$1,144.52	$84,043.79
4210	PUBLIC SERVICE SUPERVISOR	$60,819.60	$4,553.88	$7,723.20	$7,291.46	$76.80	$1,520.49	$81,985.43
4210	PUBLIC SERVICE WORKER I	$39,478.40	$2,994.47	$7,723.20	$5,105.23	$76.80	$986.96	$56,365.06
4210	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$416.00	$18,328.96
4210	PUBLIC SERVICE WORKER I	$35,734.40	$2,633.66	$7,723.20	$4,354.77	$76.80	$893.36	$51,416.19
4210	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$416.00	$18,328.96
4210	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$416.00	$18,328.96
4210	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,223.31	$0.00	$0.00	$0.00	$416.00	$18,279.31

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CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
4610	PUBLIC SERVICE WORKER II	$53,698.64	$4,099.98	$7,723.20	$1,946.34	$76.80	$402.74	$67,947.70
4610	PUBLIC SERVICE WORKER II	$52,060.40	$3,611.02	$18,207.84	$24,064.80	$76.80	$390.45	$98,411.31
4610	CONSTUCTION FOREMAN	$60,399.60	$4,603.76	$7,663.20	$27,916.27	$76.80	$453.00	$101,112.63
4610	PUBLIC SERVICE WORKER III	$54,392.00	$4,074.54	$7,723.20	$25,376.57	$76.80	$407.94	$92,051.05
4610	ELECTRICIAN II	$64,646.40	$4,663.62	$13,275.24	$29,979.77	$76.80	$484.85	$113,126.68
4610	CARPENTER / MASON	$60,399.60	$4,246.01	$18,254.76	$27,916.27	$76.80	$453.00	$111,346.44
4610	SUPERINTENDENT	$79,210.40	$5,490.87	$18,254.76	$11,202.75	$76.80	$396.05	$114,631.63
4610	CARPENTER / MASON	$55,806.40	$3,830.47	$18,254.76	$24,337.30	$76.80	$418.55	$102,724.28

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CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
5010	DIRECTOR OF DEVELOPMENT SERVIC	$155,087.20	$9,582.11	$24,082.56	$27,950.50	$76.80	$232.63	$217,011.80
5010	ADMIN OFFICE ASSIST II GENERAL	$43,596.80	$3,286.23	$7,723.20	$5,537.66	$76.80	$65.40	$60,286.09

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CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
5020	MOBILITY & TRANSPORT PLANNER	$79,310.40	$5,825.64	$20,055.36	$12,063.45	$76.80	$118.97	$117,450.62
5020	ADMIN OFFICE ASSISTANT I	$34,112.00	$2,230.21	$18,254.76	$4,541.76	$76.80	$51.17	$59,266.70
5020	ADMIN OFFICE ASSIST IV GENERL	$62,931.38	$4,277.73	$13,275.24	$27,761.28	$76.80	$94.40	$108,416.83
5020	PRINCIPAL PLANNER	$91,065.20	$6,688.89	$8,103.96	$15,250.44	$76.80	$136.60	$121,321.89
5020	ADMIN OFFICE ASSIST II GENERAL	$44,657.60	$3,408.33	$7,723.20	$5,649.05	$76.80	$66.99	$61,581.97
5020	PLANNING & ZONING MANAGER	$110,603.20	$8,193.21	$7,780.44	$18,362.12	$76.80	$165.90	$145,181.67
5020	ASSOCIATE PLANNER	$54,724.80	$4,153.73	$7,676.28	$8,621.47	$76.80	$82.09	$75,335.17

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CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
5040	MECHANICAL INSPECTOR P/T TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5040	BUILDING INSPECTOR P/T TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5040	ELECTRICAL INSPECTOR PT TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5040	CHIEF ELECTRICAL/HOUSNG INSPEC	$93,167.20	$7,062.44	$7,723.20	$42,594.22	$76.80	$465.84	$151,089.70
5040	PERMIT SERVICES SUPERVISOR	$50,502.40	$3,855.46	$7,723.20	$22,115.46	$76.80	$75.75	$84,349.07
5040	HEAD PERMIT CLERK	$46,924.80	$3,141.72	$7,663.20	$22,024.54	$76.80	$70.39	$79,901.45
5040	PERMIT CLERK	$43,596.80	$2,835.62	$18,254.76	$20,530.60	$76.80	$65.40	$85,359.98
5040	PERMIT CLERK	$35,734.40	$2,725.71	$7,723.20	$4,712.11	$76.80	$53.60	$51,025.82
5040	CHIEF PLUMBING INSPECTOR	$93,167.20	$6,994.30	$7,723.20	$10,698.46	$76.80	$465.84	$119,125.80
5040	BUILDING OFFICIAL	$151,126.40	$9,501.11	$22,457.16	$24,365.82	$76.80	$226.69	$207,753.98
5040	CHIEF BUILDING INSPECTOR	$95,517.60	$7,115.03	$7,723.20	$10,945.25	$76.80	$477.59	$121,855.47
5040	ELECTRICAL INSPECTOR/PLAN EXAM	$81,598.80	$6,202.21	$7,723.20	$9,473.27	$76.80	$407.99	$105,482.27
5040	CHIEF MECHANICAL INSPECTOR	$95,517.60	$6,829.14	$18,254.76	$10,945.25	$76.80	$477.59	$132,101.14
5040	STRUCTURAL PLANS EXAMINER	$81,598.80	$5,956.29	$13,275.24	$9,473.27	$76.80	$407.99	$110,788.39
5040	PLUMBING INSPECTOR P/T TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5040	BUILDING INSPECTOR P/T TEMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5040	STRUCTURAL EXAMINER/INSPECTOR	$66,730.40	$4,890.72	$13,168.32	$7,922.59	$76.80	$333.65	$93,122.48
5040	PERMIT CLERK	$36,670.40	$2,772.57	$7,723.20	$4,810.39	$76.80	$55.01	$52,108.37

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CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
5050	SENIOR CODE COMPLIANCE SPECLST	$74,112.40	$5,629.50	$7,723.20	$33,775.40	$76.80	$370.56	$121,687.86
5050	CODE COMPLIANCE SPECIALIST	$63,856.40	$4,508.12	$13,275.24	$29,279.48	$76.80	$319.28	$111,315.32
5050	CODE COMPLIANCE SPECIALIST	$62,008.80	$4,526.54	$13,215.24	$28,607.21	$76.80	$310.04	$108,744.63
5050	CODE COMPLIANCE SPECIALIST	$59,013.60	$4,214.14	$7,723.20	$27,262.67	$76.80	$88.52	$98,378.93
5050	ADMIN OFFICE ASSIST II GENERAL	$42,515.20	$2,902.84	$13,275.24	$4,573.79	$76.80	$63.77	$63,407.64
5050	CODE COMPLIANCE SPECIALIST	$53,480.80	$3,679.80	$18,254.76	$4,939.56	$76.80	$267.40	$80,699.12
5050	CODE COMPLIANCE OFFICIAL	$69,909.60	$5,159.15	$21,583.92	$10,531.75	$76.80	$349.55	$107,610.77

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	Employee Name	Job Title	Salary	FICA	Insurance	Retirement	Disability
6910	VACANT000806, POSITION	YOUTH AIDE - SEASONAL	$3,390.40	$259.36	$0.00	$0.00	$0.00
6910	VACANT000807, POSITION	YOUTH AIDE - SEASONAL	$3,390.40	$259.36	$0.00	$0.00	$0.00
6910	VACANT000808, POSITION	YOUTH AIDE - SEASONAL	$3,390.40	$259.36	$0.00	$0.00	$0.00
6910	VACANT000809, POSITION	YOUTH AIDE - SEASONAL	$3,390.40	$259.36	$0.00	$0.00	$0.00
6910	VACANT000810, POSITION	YOUTH AIDE - SEASONAL	$3,390.40	$259.36	$0.00	$0.00	$0.00
6910	VACANT000811, POSITION	YOUTH AIDE - SEASONAL	$3,390.40	$259.36	$0.00	$0.00	$0.00
6910	VACANT000813, POSITION	TEACHER ASSISTANT P/T	$12,800.00	$979.20	$0.00	$0.00	$0.00
6910	VACANT000886, POSITION	YOUTH AIDE - SEASONAL	$3,390.40	$259.36	$0.00	$0.00	$0.00
6910	WRIGHT, BEVERLY	SOCIAL WORKER II	$59,756.40	$4,535.22	$7,723.20	$2,634.19	$76.80
6910	DAISE, CORA	ASSIST DIRECTOR OF HUMAN SRVCS	$98,120.96	$7,222.09	$22,457.16	$43,971.55	$76.80
6910	PORTEE-MANNINGS, PORTIA	ADMIN OFFICE ASSISTANT I	$44,657.60	$2,802.19	$18,254.76	$21,006.80	$76.80
6910	JACKSON, CHANEL	SOCIAL WORKER II	$42,515.20	$3,169.30	$7,723.20	$23,233.72	$76.80
6910	LEE, ABBE	YOUTH SERVICES COORDINATOR	$63,544.00	$4,619.50	$20,055.36	$8,585.28	$76.80
6910	DAISE, SANTOSHIA	TEACHER ASSISTANT P/T	$12,800.00	$979.20	$0.00	$0.00	$0.00
6910	ALAMEDA, AWILDA	ADMIN OFFICE ASSISTANT I	$33,259.20	$2,128.34	$18,254.76	$4,452.22	$76.80
6910	SHAW, KADENE	SOCIAL WORKER I	$42,515.20	$3,202.03	$7,723.20	$4,998.94	$76.80
6910	TOUSSAINT, MARY	CERTIFIED TEACHER P/T	$15,813.46	$1,209.73	$0.00	$0.00	$0.00
6910	CLARKE, SELINA	CERTIFIED TEACHER P/T	$15,813.46	$1,209.73	$0.00	$0.00	$0.00
6910	RODRIGUEZ, MARIA	VAN DRIVER - P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00
6910	BENNETT, LATHOYA	TEACHER AIDE P/T	$11,299.60	$823.13	$0.00	$0.00	$0.00
6910	SANDERS, BEVERLY	DIRECTOR OF HUMAN SERVICES	$98,368.80	$7,342.59	$7,827.36	$15,034.32	$76.80
6910	THORNTON, ANASTASIA	TEACHER ASSISTANT P/T	$12,800.00	$979.20	$0.00	$0.00	$0.00
6910	BROWN, CLARA	FOOD SERVICE AIDE	$11,752.00	$899.02	$0.00	$0.00	$0.00
6910	ACOSTA, ANNIKA	TEACHER AIDE P/T	$11,299.60	$864.42	$0.00	$0.00	$0.00
6910	MADRIGAL, YANITZA	HUMAN SERVICES ADMIN COORD	$51,792.00	$3,929.37	$7,723.20	$7,692.96	$76.80
6910	ZUNIGA, CLEDNA	VAN DRIVER - P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00
6910	HEALEY, ASHLEY	TEACHER ASSISTANT P/T	$12,800.00	$979.20	$0.00	$0.00	$0.00
6910	MIGUEL, LIZABETH	SENIOR SERVICES COORDINATOR	$57,574.40	$4,283.09	$14,496.12	$7,293.18	$76.80

Wrkrs Comp	Total Cost
$5.09	$3,654.85
$5.09	$3,654.85
$5.09	$3,654.85
$5.09	$3,654.85
$5.09	$3,654.85
$5.09	$3,654.85
$128.00	$13,907.20
$5.09	$3,654.85
$179.27	$74,905.08
$147.18	$171,995.74
$66.99	$86,865.14
$127.55	$76,845.77
$95.32	$96,976.26
$128.00	$13,907.20
$49.89	$58,221.21
$127.55	$58,643.72
$158.13	$17,181.32
$158.13	$17,181.32
$332.80	$18,245.76
$113.00	$12,235.73
$147.55	$128,797.42
$128.00	$13,907.20
$17.63	$12,668.65
$113.00	$12,277.02
$77.69	$71,292.02
$332.80	$18,245.76
$128.00	$13,907.20
$86.36	$83,809.95

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
6911	HOP ADMINISTRATOR	$75,041.60	$5,515.59	$21,583.92	$11,012.23	$76.80	$112.56	$113,342.70
6911	HOP ANALYST	$51,792.00	$3,945.97	$7,723.20	$6,139.20	$76.80	$77.69	$69,754.86

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CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
7210	ADMIN OFFICE ASSIST V GENERL	$68,596.40	$4,816.67	$18,254.76	$31,487.81	$76.80	$102.89	$123,335.33
7210	ASSISTANT DRCTR OF PRKS & REC	$84,748.80	$6,256.44	$21,203.76	$40,839.13	$76.80	$1,610.23	$154,735.16
7210	CLERK TYPIST I	$38,871.60	$2,592.75	$18,254.76	$17,481.92	$76.80	$58.31	$77,336.14
7210	DIRECTOR OF PARKS & RECREATION	$108,165.60	$8,207.44	$16,082.40	$19,612.61	$76.80	$2,055.15	$154,200.00

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CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
7220	SPECIAL EVENT AIDE P/T	$15,532.40	$1,188.23	$0.00	$0.00	$0.00	$295.12	$17,015.75
7220	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7220	EVENTS MAKTG VOLTR COORDINATOR	$56,505.60	$4,257.83	$7,723.20	$8,212.13	$76.80	$1,073.61	$77,849.17

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CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
7221	RECREATION AIDE SEASONAL	$4,520.00	$345.78	$0.00	$0.00	$0.00	$85.88	$4,951.66
7221	RECREATION AIDE SEASONAL	$4,520.00	$345.78	$0.00	$0.00	$0.00	$85.88	$4,951.66
7221	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7221	RECREATION LEADER	$35,734.40	$2,725.71	$7,683.36	$4,712.11	$76.80	$678.95	$51,611.33
7221	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7221	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7221	RECREATION SUPERVISOR	$38,941.60	$2,921.28	$7,723.20	$5,004.77	$76.80	$739.89	$55,407.54
7221	RECREATION AIDE P/T	$17,040.40	$1,303.59	$0.00	$0.00	$0.00	$323.77	$18,667.76
7221	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7221	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7221	RECREATION AIDE P/T	$17,040.40	$1,303.59	$0.00	$0.00	$0.00	$323.77	$18,667.76

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	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
7222	RECREATION AIDE SEASONAL	$4,520.00	$345.78	$0.00	$0.00	$0.00	$85.88	$4,951.66
7222	RECREATION AIDE SEASONAL	$4,520.00	$345.78	$0.00	$0.00	$0.00	$85.88	$4,951.66
7222	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7222	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7222	RECREATION LEADER	$32,448.00	$2,102.92	$18,254.76	$4,367.04	$76.80	$616.51	$57,866.03
7222	RECREATION LEADER	$32,448.00	$2,102.92	$18,254.76	$4,367.04	$76.80	$616.51	$57,866.03
7222	PUBLIC SERVICE WORKER I	$32,448.00	$2,102.92	$18,254.76	$4,367.04	$76.80	$811.20	$58,060.72
7222	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7222	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7222	PUBLIC SERVICE WORKER I	$37,606.40	$2,515.49	$18,214.92	$4,908.67	$76.80	$282.05	$63,604.33
7222	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7222	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7222	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7222	RECREATION SUPERVISOR	$37,090.40	$2,805.28	$39.84	$3,710.28	$76.80	$704.72	$44,427.32
7222	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7222	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7222	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90

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CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
7223	RECREATION AIDE SEASONAL	$4,520.00	$345.78	$0.00	$0.00	$0.00	$85.88	$4,951.66
7223	RECREATION AIDE SEASONAL	$4,520.00	$345.78	$0.00	$0.00	$0.00	$85.88	$4,951.66
7223	RECREATION AIDE SEASONAL	$4,520.00	$345.78	$0.00	$0.00	$0.00	$85.88	$4,951.66
7223	RECREATION SUPERVISOR	$44,366.80	$2,986.18	$18,194.76	$20,530.60	$76.80	$842.97	$86,998.11
7223	RECREATION AIDE P/T	$17,040.40	$1,303.59	$0.00	$0.00	$0.00	$323.77	$18,667.76
7223	RECREATION AIDE P/T	$17,040.40	$1,275.91	$0.00	$0.00	$0.00	$323.77	$18,640.08
7223	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$22.04	$15,835.83
7223	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7223	RECREATION AIDE P/T	$17,040.40	$1,303.59	$0.00	$0.00	$0.00	$323.77	$18,667.76
7223	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90

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CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
7230	AQUATICS SUPERVISOR	$44,356.00	$3,287.59	$7,663.20	$6,624.88	$76.80	$842.76	$62,851.23

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	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
7231	POOL LIFEGUARD	$29,708.80	$1,893.37	$18,254.76	$4,068.62	$76.80	$564.47	$54,566.82
7231	POOL LIFEGUARD SEASONAL	$7,118.02	$544.53	$0.00	$0.00	$0.00	$135.24	$7,797.79
7231	POOL LIFEGUARD SEASONAL	$7,118.02	$544.53	$0.00	$0.00	$0.00	$135.24	$7,797.79
7231	POOL LIFEGUARD SEASONAL	$7,118.02	$544.53	$0.00	$0.00	$0.00	$135.24	$7,797.79
7231	POOL LIFEGUARD SEASONAL	$7,118.02	$544.53	$0.00	$0.00	$0.00	$135.24	$7,797.79
7231	POOL LIFEGUARD SEASONAL	$7,118.02	$544.53	$0.00	$0.00	$0.00	$135.24	$7,797.79
7231	POOL LIFEGUARD SEASONAL	$7,118.02	$544.53	$0.00	$0.00	$0.00	$135.24	$7,797.79
7231	POOL LIFEGUARD P/T	$16,523.00	$1,264.01	$0.00	$0.00	$0.00	$313.94	$18,100.95
7231	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7231	POOL HEAD LIFEGUARD	$36,094.40	$2,563.07	$13,275.24	$4,739.11	$76.80	$685.79	$57,434.41
7231	POOL LIFEGUARD P/T	$16,523.00	$1,264.01	$0.00	$0.00	$0.00	$313.94	$18,100.95
7231	POOL LIFEGUARD P/T	$16,523.00	$1,264.01	$0.00	$0.00	$0.00	$313.94	$18,100.95
7231	POOL LIFEGUARD P/T	$16,523.00	$1,264.01	$0.00	$0.00	$0.00	$313.94	$18,100.95

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CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
7232	POOL LIFEGUARD SEASONAL	$7,118.02	$544.53	$0.00	$0.00	$0.00	$135.24	$7,797.79
7232	POOL LIFEGUARD SEASONAL	$7,118.02	$544.53	$0.00	$0.00	$0.00	$135.24	$7,797.79
7232	POOL LIFEGUARD SEASONAL	$7,118.02	$544.53	$0.00	$0.00	$0.00	$135.24	$7,797.79
7232	POOL LIFEGUARD SEASONAL	$7,118.02	$544.53	$0.00	$0.00	$0.00	$135.24	$7,797.79
7232	POOL LIFEGUARD SEASONAL	$7,118.02	$544.53	$0.00	$0.00	$0.00	$135.24	$7,797.79
7232	POOL LIFEGUARD SEASONAL	$7,118.02	$544.53	$0.00	$0.00	$0.00	$135.24	$7,797.79
7232	POOL HEAD LIFEGUARD	$35,220.80	$2,686.42	$7,723.20	$4,647.38	$76.80	$669.20	$51,023.80
7232	POOL LIFEGUARD	$31,934.40	$2,435.01	$7,683.36	$4,302.31	$76.80	$606.75	$47,038.63
7232	POOL LIFEGUARD	$31,206.40	$2,379.32	$7,723.20	$4,225.87	$76.80	$592.92	$46,204.51
7232	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7232	POOL LIFEGUARD P/T	$16,523.00	$1,264.01	$0.00	$0.00	$0.00	$313.94	$18,100.95
7232	POOL LIFEGUARD P/T	$16,523.00	$1,264.01	$0.00	$0.00	$0.00	$313.94	$18,100.95
7232	POOL LIFEGUARD P/T	$16,523.00	$1,264.01	$0.00	$0.00	$0.00	$313.94	$18,100.95
7232	POOL LIFEGUARD P/T	$16,523.00	$1,264.01	$0.00	$0.00	$0.00	$313.94	$18,100.95

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CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
7240	PUBLIC SERVICE WORKER I	$32,448.00	$2,102.92	$18,254.76	$4,367.04	$76.80	$811.20	$58,060.72
7240	PUBLIC SERVICE WORKER II	$32,448.00	$2,102.92	$18,254.76	$4,367.04	$76.80	$811.20	$58,060.72
7240	PARK LANDSCAPE TECHINICIAN	$39,478.40	$2,640.74	$18,254.76	$5,105.23	$76.80	$750.09	$66,306.02
7240	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$416.00	$18,328.96
7240	PUBLIC SERVICE WORKER I	$49,730.80	$3,712.62	$7,723.20	$21,645.62	$76.80	$944.89	$83,833.93
7240	PUBLIC SERVICE WORKER II	$47,274.80	$3,263.10	$13,275.24	$22,024.54	$76.80	$898.22	$86,812.70
7240	PARK MAINTENANCE TECHNICIAN	$49,666.80	$3,753.05	$7,663.20	$23,098.31	$76.80	$943.67	$85,201.83
7240	PUBLIC SERVICE WORKER II	$47,274.80	$3,271.24	$18,194.76	$22,024.54	$76.80	$898.22	$91,740.36
7240	PUBLIC SERVICE WORKER I	$43,596.80	$3,327.18	$7,676.28	$20,530.60	$76.80	$828.34	$76,036.00
7240	PUBLIC SERVICE WORKER I	$35,734.40	$2,700.97	$7,723.20	$4,354.77	$76.80	$678.95	$51,269.09
7240	PUBLIC SERVICE SUPERVISOR	$50,922.40	$3,343.23	$18,254.76	$6,262.75	$76.80	$967.53	$79,827.47
7240	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$316.16	$18,229.12
7240	PUBLIC SERVICE WORKER I	$38,521.60	$2,873.51	$7,723.20	$5,004.77	$76.80	$731.91	$54,931.79
7240	PUBLIC SERVICE WORKER I	$36,670.40	$2,779.65	$7,683.36	$4,810.39	$76.80	$696.74	$52,717.34
7240	PUBLIC SERVICE WORKER I	$38,521.60	$2,549.88	$18,254.76	$5,004.77	$76.80	$731.91	$65,139.72
7240	PUBLIC SERVICE WORKER I	$37,606.40	$2,840.73	$39.84	$4,908.67	$76.80	$714.52	$46,186.96
7240	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$316.16	$18,229.12
7240	PUBLIC SERVICE SUPERVISOR	$49,736.80	$3,587.74	$13,215.24	$6,138.26	$76.80	$945.00	$73,699.84
7240	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$316.16	$18,229.12
7240	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$316.16	$18,229.12
7240	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$316.16	$18,229.12
7240	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$316.16	$18,229.12

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CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
7270	GREEN INITIATIVE LEADER	$16,140.80	$1,234.77	$0.00	$0.00	$0.00	$306.68	$17,682.25
7270	GREEN INITIATIVE LEADER	$16,140.80	$1,234.77	$0.00	$0.00	$0.00	$306.68	$17,682.25
7270	YOUTH GREEN TEAM AIDE - SEASON	$3,569.54	$273.07	$0.00	$0.00	$0.00	$5.35	$3,847.96
7270	YOUTH GREEN TEAM AIDE - SEASON	$3,569.54	$273.07	$0.00	$0.00	$0.00	$5.35	$3,847.96
7270	YOUTH GREEN TEAM AIDE - SEASON	$3,569.54	$273.07	$0.00	$0.00	$0.00	$5.35	$3,847.96
7270	YOUTH GREEN TEAM AIDE - SEASON	$3,569.54	$273.07	$0.00	$0.00	$0.00	$5.35	$3,847.96
7270	YOUTH GREEN TEAM AIDE - SEASON	$3,569.54	$273.07	$0.00	$0.00	$0.00	$5.35	$3,847.96
7270	YOUTH GREEN TEAM AIDE - SEASON	$3,569.54	$273.07	$0.00	$0.00	$0.00	$5.35	$3,847.96
7270	YOUTH GREEN TEAM AIDE - SEASON	$3,569.54	$273.07	$0.00	$0.00	$0.00	$5.35	$3,847.96
7270	YOUTH GREEN TEAM AIDE - SEASON	$3,569.54	$273.07	$0.00	$0.00	$0.00	$5.35	$3,847.96
7270	YOUTH GREEN TEAM AIDE - SEASON	$3,569.54	$273.07	$0.00	$0.00	$0.00	$5.35	$3,847.96
7270	YOUTH GREEN TEAM AIDE - SEASON	$3,569.54	$273.07	$0.00	$0.00	$0.00	$5.35	$3,847.96
7270	YOUTH GREEN TEAM AIDE - SEASON	$3,569.54	$273.07	$0.00	$0.00	$0.00	$5.35	$3,847.96
7270	AREA COORDINATOR	$56,205.60	$3,683.61	$18,254.76	$26,002.16	$76.80	$1,067.91	$105,290.84
7270	RECREATION AIDE P/T	$14,690.00	$1,097.89	$0.00	$0.00	$0.00	$279.11	$16,067.00
7270	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7270	RECREATION AIDE I	$36,670.40	$2,562.31	$13,275.24	$4,810.39	$76.80	$696.74	$58,091.88
7270	RECREATION AIDE I	$34,860.80	$2,658.88	$7,723.20	$4,620.38	$76.80	$662.36	$50,602.42
7270	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7270	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90
7270	RECREATION AIDE P/T	$14,690.00	$1,123.79	$0.00	$0.00	$0.00	$279.11	$16,092.90

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CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
7515	MARINA ASSISTANT P/T	$15,990.00	$1,223.24	$0.00	$0.00	$0.00	$303.81	$17,517.05
7515	MARINA ASSISTANT P/T	$15,990.00	$1,223.24	$0.00	$0.00	$0.00	$303.81	$17,517.05

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	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
4110	PUBLIC SERVICE WORKER II	$33,259.20	$2,164.97	$18,254.76	$4,452.22	$76.80	$831.48	$59,039.43
4110	PUBLIC SERVICE SUPERVISOR	$66,404.80	$4,767.66	$13,275.24	$2,807.66	$76.80	$1,660.12	$88,992.28
4110	PUBLIC SERVICE WORKER I	$43,946.80	$3,124.65	$13,275.24	$2,267.90	$76.80	$1,098.67	$63,790.06
4110	HEAVY EQUIPMENT OPERATOR	$56,156.40	$4,079.99	$13,275.24	$26,011.49	$76.80	$1,403.91	$101,003.83
4110	PUBLIC SERVICE SUPERVISOR	$60,469.60	$4,065.52	$18,254.76	$27,916.27	$76.80	$1,511.74	$112,294.69
4110	PUBLIC SERVICE WORKER II	$47,274.80	$3,577.42	$7,723.20	$21,555.30	$76.80	$1,181.87	$81,389.39
4110	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$416.00	$18,328.96
4110	PUBLIC SERVICE WORKER I	$39,478.40	$2,987.38	$7,723.20	$3,920.88	$76.80	$986.96	$55,173.62
4110	PUBLIC SERVICE WORKER I	$36,670.40	$2,805.28	$39.84	$4,810.39	$76.80	$916.76	$45,319.47
4110	PUBLIC SERVICE WORKER I	$36,670.40	$2,615.29	$13,275.24	$4,443.69	$76.80	$275.03	$57,356.45
4110	PUBLIC SERVICE WORKER I	$36,670.40	$2,761.16	$7,723.20	$4,810.39	$76.80	$916.76	$52,958.71

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	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
3410	HEAVY EQUIPMENT OPERATOR	$51,792.00	$3,872.16	$7,676.28	$24,209.43	$76.80	$1,294.80	$88,921.47
3410	HEAVY EQUIPMENT OPERATOR	$51,792.00	$3,954.12	$7,723.20	$6,398.16	$76.80	$1,294.80	$71,239.08
3410	HEAVY EQUIPMENT OPERATOR	$46,924.80	$3,557.03	$7,723.20	$5,887.10	$76.80	$1,173.12	$65,342.05

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	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
3420	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$416.00	$18,328.96
3420	HEAVY EQUIPMENT OPERATOR	$62,907.70	$4,574.38	$13,215.24	$2,717.81	$76.80	$2,830.85	$86,322.78
3420	SUPERINTENDENT	$84,017.78	$6,243.78	$7,723.20	$38,166.88	$76.80	$420.09	$136,648.53
3420	HEAVY EQUIPMENT OPERATOR	$63,207.62	$4,787.07	$7,723.20	$29,048.87	$76.80	$2,844.34	$107,687.90
3420	ASSISTANT SUPERINTENDENT	$75,551.20	$5,451.30	$13,275.24	$34,578.40	$76.80	$3,399.80	$132,332.74
3420	ADMIN OFFICE ASSISTANT I	$45,007.60	$2,928.83	$18,254.76	$21,006.80	$76.80	$67.51	$87,342.30
3420	HEAVY EQUIPMENT OPERATOR	$56,156.40	$3,834.20	$18,254.76	$24,337.30	$76.80	$2,527.04	$105,186.50
3420	HEAVY EQUIPMENT OPERATOR	$56,156.40	$3,847.71	$18,254.76	$26,011.49	$76.80	$2,527.04	$106,874.20
3420	HEAVY EQUIPMENT OPERATOR	$56,156.40	$4,208.75	$7,723.20	$26,011.49	$76.80	$2,527.04	$96,703.68
3420	HEAVY EQUIPMENT OPERATOR	$56,156.40	$3,706.85	$18,254.76	$26,011.49	$76.80	$2,527.04	$106,733.34
3420	HEAVY EQUIPMENT OPERATOR	$54,392.00	$4,106.02	$7,723.20	$25,376.57	$76.80	$2,447.64	$94,122.23
3420	REFUSE COLLECTOR	$43,946.80	$3,263.11	$7,723.20	$20,530.60	$76.80	$1,977.61	$77,518.12
3420	HEAVY EQUIPMENT OPERATOR	$48,110.40	$3,552.04	$7,723.20	$22,556.76	$76.80	$2,164.97	$84,184.17
3420	REFUSE COLLECTOR	$42,515.20	$3,034.49	$13,275.24	$20,045.08	$76.80	$1,913.18	$80,859.99
3420	HEAVY EQUIPMENT OPERATOR	$48,110.40	$3,193.42	$18,254.76	$6,011.59	$76.80	$2,164.97	$77,811.94
3420	REFUSE COLLECTOR	$36,670.40	$2,480.64	$13,235.40	$4,810.39	$76.80	$1,650.17	$58,923.80
3420	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$748.80	$18,661.76
3420	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$748.80	$18,661.76
3420	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$748.80	$18,661.76

Run Date: 6/29/2016
Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
3430	PUBLIC SERVICE WORKER II	$47,274.80	$3,233.54	$18,254.76	$5,913.35	$76.80	$898.22	$75,651.47
3430	PUBLIC SERVICE WORKER I	$38,521.60	$2,915.07	$7,723.20	$2,115.65	$76.80	$288.91	$51,641.23
3430	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,255.30	$0.00	$0.00	$0.00	$124.80	$18,020.10
3430	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,255.30	$0.00	$0.00	$0.00	$416.00	$18,311.30

Run Date: 6/29/2016
Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
3290	HEAVY EQUIPMENT OPERATOR	$48,110.40	$3,608.74	$7,723.20	$22,556.76	$76.80	$1,202.76	$83,278.66
3290	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$416.00	$18,328.96
3290	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$416.00	$18,328.96

Run Date: 6/29/2016
Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
3660	PUBLIC SERVICE WORKER I	$32,448.00	$2,102.92	$18,254.76	$4,367.04	$76.80	$811.20	$58,060.72
3660	HEAVY EQUIPMENT OPERATOR	$46,924.80	$3,385.14	$13,215.24	$20,616.80	$76.80	$469.25	$84,688.03
3660	ENGINEER I	$72,221.60	$5,215.05	$20,055.36	$11,012.23	$76.80	$361.11	$108,942.15
3660	PUBLIC SERVICE WORKER I	$36,670.40	$2,330.23	$13,275.24	$4,810.39	$76.80	$366.70	$57,529.76
3660	AGENDA LIAISON/GREEN INITIATIV	$72,221.60	$5,492.82	$7,827.36	$11,012.23	$76.80	$361.11	$96,991.92

Run Date: 6/29/2016
Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
3310W	CONTRACT & ASSET MANAGER	$78,433.60	$5,852.95	$21,156.84	$11,783.91	$76.80	$392.17	$117,696.27
3310W	UTILITIES ENGINEER	$68,789.60	$4,988.66	$20,055.36	$10,531.75	$76.80	$343.95	$104,786.12
3310W	SPECIAL PROJECTS COORDINATOR	$78,903.60	$5,471.74	$20,831.52	$35,666.08	$76.80	$118.36	$141,068.10
3310W	ADMIN OFFICE ASSIST II GENERAL	$48,460.40	$3,644.72	$7,723.20	$22,556.76	$76.80	$72.69	$82,534.57
3310W	PROJECT MANAGER	$77,733.60	$5,713.74	$14,809.80	$11,783.91	$76.80	$388.67	$110,506.52
3310W	ADMIN OFFICE ASSIST V GENERL	$53,060.80	$3,919.30	$39.84	$24,778.99	$76.80	$79.59	$81,955.32
3310W	ENGINEER I	$63,964.00	$4,861.12	$7,780.44	$9,856.16	$76.80	$319.82	$86,858.34
3310W	DIRECTOR OF PUBLIC WORKS	$166,031.20	$9,723.57	$24,082.56	$30,028.42	$76.80	$249.05	$230,191.60
3310W	ASSTNT DIR PUB WORKS/CITY ENG	$122,689.20	$9,084.02	$8,150.88	$20,175.88	$76.80	$613.45	$160,790.23
3310W	PUBLIC WORKS INSPECTOR	$60,469.60	$4,593.80	$7,663.20	$8,766.45	$76.80	$302.35	$81,872.20
3310W	ASSIST DRCTR PUB WORKS/UTILITI	$110,603.20	$8,272.22	$21,583.92	$18,362.12	$76.80	$165.90	$159,064.16

Run Date: 6/29/2016
Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
3320W	WATER PLANT OPERATOR I	$44,657.60	$3,036.95	$18,254.76	$5,649.05	$76.80	$223.29	$71,898.45
3320W	WATER TREATMENT PLANT CHIEF OP	$68,436.00	$4,823.87	$18,254.76	$9,802.08	$76.80	$342.18	$101,735.69
3320W	WATER PLANT OPERATOR IV	$80,754.10	$6,177.68	$7,663.20	$9,269.20	$76.80	$403.77	$104,344.75
3320W	WATER PLANT OPERATOR P/T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3320W	WATER PLANT OPERATOR II	$58,943.60	$4,045.26	$18,254.76	$27,262.67	$76.80	$294.72	$108,877.81
3320W	WATER PLANT OPERATOR III	$64,996.40	$4,964.26	$7,723.20	$28,040.38	$76.80	$324.98	$106,126.02
3320W	WATER PLANT OPERATOR IV	$71,735.60	$5,118.62	$18,254.76	$32,291.14	$76.80	$358.68	$127,835.60
3320W	WATER PLANT OPERATOR IV	$71,735.60	$5,305.74	$13,215.24	$2,387.71	$76.80	$358.68	$93,079.77
3320W	WATER PLANT OPERATOR II	$58,593.60	$4,482.41	$39.84	$960.00	$76.80	$292.97	$64,445.62
3320W	WATER PLANT OPERATOR IV	$69,035.20	$4,827.61	$18,254.76	$31,918.71	$76.80	$345.18	$124,458.26
3320W	WATER PLANT OPERATOR P/T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3320W	WATER PLANT OPERATOR III	$58,198.40	$4,416.52	$7,723.20	$6,390.05	$76.80	$290.99	$77,095.96
3320W	WATER PLANT OPERATOR P/T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3320W	WATER PLANT OPERATOR II	$50,356.80	$3,819.58	$7,723.20	$6,138.26	$76.80	$251.78	$68,366.42
3320W	WATER PLANT MANAGER	$85,304.80	$6,239.81	$13,275.24	$11,995.02	$76.80	$426.52	$117,318.19

Run Date: 6/29/2016
Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
3330W	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$416.00	$18,328.96
3330W	OPERATIONS MANAGER	$78,853.60	$5,843.37	$21,583.92	$11,783.91	$76.80	$394.27	$118,535.87
3330W	PUBLIC SERVICE WORKER P/T	$16,640.00	$1,272.96	$0.00	$0.00	$0.00	$416.00	$18,328.96
3330W	PUBLIC SERVICE SUPERVISOR	$64,576.50	$4,610.26	$13,275.24	$29,490.03	$76.80	$322.88	$112,351.71
3330W	METER REPAIR WORKER	$59,756.40	$4,288.24	$13,275.24	$2,634.19	$76.80	$298.78	$80,329.65
3330W	HEAVY EQUIPMENT OPERATOR	$62,543.60	$4,406.62	$13,275.24	$2,717.81	$76.80	$312.72	$83,332.79
3330W	PUBLIC SERVICE SUPERVISOR	$60,819.60	$4,341.84	$13,275.24	$27,315.77	$76.80	$304.10	$106,133.35
3330W	PUBLIC SERVICE SUPERVISOR	$60,819.60	$4,514.83	$7,723.20	$27,916.27	$76.80	$304.10	$101,354.80
3330W	HEAVY EQUIPMENT OPERATOR	$56,156.40	$3,900.13	$13,275.24	$26,011.49	$76.80	$280.78	$99,700.84
3330W	PUBLIC SERVICE WORKER II	$45,780.80	$3,228.40	$13,275.24	$20,137.58	$76.80	$228.90	$82,727.72
3330W	HEAVY EQUIPMENT OPERATOR	$49,316.80	$3,438.22	$13,275.24	$22,605.15	$76.80	$246.58	$88,958.79
3330W	PUBLIC SERVICE WORKER I	$35,734.40	$2,658.62	$7,723.20	$4,712.11	$76.80	$714.69	$51,619.82
3330W	PUBLIC SERVICE WORKER II	$41,475.20	$2,974.70	$13,275.24	$5,314.90	$76.80	$207.38	$63,324.22
3330W	PUBLIC SERVICE WORKER II	$41,475.20	$2,965.19	$13,275.24	$5,314.90	$76.80	$207.38	$63,314.71

Run Date: 6/29/2016
Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
3370W	PLANT MECHANIC II	$65,596.40	$4,744.06	$13,275.24	$960.00	$76.80	$328.73	$84,981.23
3370W	PLANT MECHANIC I	$53,060.80	$3,687.56	$18,254.76	$23,187.17	$76.80	$265.30	$98,532.39
3370W	PUBLIC SERVICE WORKER II	$45,780.80	$3,301.11	$13,275.24	$5,766.98	$76.80	$228.90	$68,429.83

Run Date: 6/29/2016
Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
3510S	INFLOW INFILTRATION MECHANIC	$59,756.40	$4,126.76	$18,194.76	$2,634.19	$76.80	$597.56	$85,386.47
3510S	PLANT MECHANIC I	$54,392.00	$3,722.74	$18,254.76	$24,832.65	$76.80	$543.92	$101,822.87
3510S	PUBLIC SERVICE SUPERVISOR	$60,819.60	$4,136.10	$18,254.76	$27,315.77	$76.80	$608.20	$111,211.23
3510S	INFLOW INFILTRATION MECHANIC	$51,792.00	$3,478.62	$18,254.76	$23,173.59	$76.80	$517.92	$97,293.69
3510S	PUBLIC SERVICE WORKER II	$47,274.80	$3,152.65	$18,254.76	$20,616.80	$76.80	$472.75	$89,848.56
3510S	HEAVY EQUIPMENT OPERATOR	$49,316.80	$3,131.22	$18,254.76	$22,111.98	$76.80	$493.17	$93,384.73
3510S	PLANT MECHANIC I	$53,060.80	$3,835.54	$13,275.24	$24,778.99	$76.80	$530.61	$95,557.98
3510S	HEAVY EQUIPMENT OPERATOR	$48,110.40	$3,180.18	$18,254.76	$22,556.76	$76.80	$481.10	$92,660.00
3510S	ELECTRICIAN I	$49,316.80	$3,686.19	$7,723.20	$6,138.26	$76.80	$369.88	$67,311.13
3510S	PUBLIC SERVICE WORKER II	$39,478.40	$2,763.39	$13,275.24	$4,710.45	$76.80	$394.78	$60,699.06
3510S	PUBLIC SERVICE WORKER I	$37,606.40	$2,790.51	$7,723.20	$4,908.67	$76.80	$376.06	$53,481.64
3510S	PUBLIC SERVICE WORKER II	$38,521.60	$2,929.00	$7,663.20	$5,004.77	$76.80	$385.22	$54,580.59
3510S	PROJECT MANAGER	$85,804.00	$6,524.12	$8,150.88	$12,913.76	$76.80	$429.02	$113,898.58

Run Date: 6/29/2016
Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
4410	SUPERINTENDENT	$64,667.20	$4,567.69	$18,254.76	$9,366.74	$76.80	$323.34	$97,256.53
4410	SKILLED MECHANIC	$45,257.60	$3,077.09	$18,147.84	$5,649.05	$76.80	$567.60	$72,775.98
4410	MASTER MECHANIC	$63,686.40	$4,833.96	$7,723.20	$29,279.48	$76.80	$797.96	$106,397.80
4410	SKILLED MECHANIC	$56,756.40	$3,880.20	$18,254.76	$26,011.49	$76.80	$711.33	$105,690.98
4410	SKILLED MECHANIC	$56,406.40	$4,236.00	$7,723.20	$26,011.49	$76.80	$706.96	$95,160.85
4410	SKILLED MECHANIC	$56,406.40	$3,875.50	$18,254.76	$26,011.49	$76.80	$706.96	$105,331.91
4410	FLEET ADMINISTRATOR	$80,430.40	$5,996.12	$21,583.92	$12,063.45	$76.80	$1,005.38	$121,156.07
4410	WAREHOUSE CLERK	$38,521.60	$2,498.64	$18,254.76	$5,004.77	$76.80	$57.78	$64,414.35
4410	SKILLED MECHANIC	$46,380.80	$3,436.79	$7,723.20	$5,766.98	$76.80	$581.64	$63,966.21

Run Date: 6/29/2016
Prepared by: Human Resources Department

CITY OF HALLANDALE BEACH STAFFING WORKSHEET FISCAL YEAR 2016/17

	Job Title	Salary	FICA	Insurance	Retirement	Disability	Wrkrs Comp	Total Cost
1810	RISK MANAGER	$95,959.20	$7,076.21	$22,457.16	$13,842.69	$76.80	$143.94	$139,556.00
1810	ADMIN OFFICE ASSIST II UNREP	$49,837.60	$3,804.60	$7,723.20	$23,107.65	$76.80	$74.76	$84,624.61

Run Date: 6/29/2016
Prepared by: Human Resources Department

City of Hallandale Beach
Glossary Tab

Hallandale Beach

PROGRESS. INNOVATION. OPPORTUNITY.

A B C D E F G H I L M N O P R S T U

A

ACCOUNT: A separate financial reporting unit. All budgetary transactions are recorded in accounts.

ACCRUAL ACCOUNTING: A basis of accounting in which revenues are recognized in the accounting period in which they are earned and expenses are recognized in the period in which they are incurred.

AD VALOREM TAX: A tax levied on the assessed value of real property (also known as "property taxes").

ADMINISTRATIVE CHARGES: Payment from one fund to another fund primarily for work or services provided.

ADOPTED BUDGET: The budget as initially formally approved by the City Commission.

AMENDED BUDGET: The adopted budget as formally adjusted by the City Commission.

APPROPRIATION: A specific amount of money authorized by the City Commission to be expended for the purchase of goods and services.

ASSESSED VALUE: A value set on real estate that is used as the basis for levying property taxes.

ASSESSMENT: A local tax levied against a property for a specific purpose, such as a sewer or street lights.

ASSET: An economic resource that is expected to provide benefits to an entity.

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B

BALANCED BUDGET: A budget in which estimated revenues equal estimated expenditures.

BEDS HOTLINE: Broward County's Homeless Initiatives Partnership Service in coordination with Broward County's 211 Homeless Hotline developed the BEDS Hotline Program, a centralized helpline for persons to locate shelter and supportive services.

BENEFITS: Payments to which participants may be entitled under a pension plan, including pension benefits and amounts due upon termination of employment.

BONDS: A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

BUDGET: A financial plan for a specified period of operations that matches all planned revenues and expenditures with the services provided the residents of the City.

BUDGET CALENDAR: The schedule of key dates, which the City follows in the preparation and adoption of the budget.

BUDGET COMMITTEE: Committee established by the City Manager to review all budgetary requests and to complete specific budgetary tasks. The Committee is comprised of the City Manager, Deputy City Managers, Assistant City Manager, Director of Finance, Budget Manager, Senior Budget Analyst and Budget Analyst.

BUDGET DOCUMENT: The instrument used by the budget-making authority to present a comprehensive financial plan of operations to the City Commission.

BUDGET MESSAGE: The opening section of the budget from the City Manager which provides the City Commission and the public with a general summary of the most important aspects of the budget.

BUDGETARY CONTROL: The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

BUSINESS PLAN: A written document outlining how City resources will be applied to achieve the objectives determined by the Strategic Plan. The Business Plan includes specific action-oriented goals, work activities and performance measures for every City department and employee aligned with the Strategic Plan.

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CAPITAL IMPROVEMENTS: Physical assets, constructed or purchased, that have a minimum useful life of ten years and a minimum cost of $20,000. Capital improvements typically involve physical assets such as building, streets, water and sewage systems and recreational facilities.

CAPITAL IMPROVEMENT BUDGET: A budget including those approved capital improvements contained in the first year of the five-year Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM (CIP): A comprehensive five-year schedule of capital improvements indicating priority as to urgency of need and ability to finance.

CAPITAL LEASE: An agreement conveying the right to use property, plant or equipment usually for a stated period of time where the lessee assumes all the risks and benefits of ownership.

CAPITAL OUTLAY: Equipment with a unit cost of $1,000 or more and an expected life of more than one year such as automobiles, typewriters and furniture.

CONTINGENCY FUNDS: A reserve fund to be used only in case of emergencies and upon the authorization of the City Commission.

CORE SERVICE: A service that is fundamental to carrying out the responsibilities delegated to local governments (the City) from the state or federal government.

COST ALLOCATION PLAN: A philosophy in which costs are allocated to the appropriate fund that is benefited by a service or department's activity.

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D

DEBT SERVICE: The payment of principal and interest on borrowed funds.

DEPARTMENT: An organizational unit responsible for carrying out a major governmental function for one or more divisions.

DEPRECIATION: The decrease in value of physical assets due to use and the passage of time.

DISTINGUISHED BUDGET PRESENTATION PROGRAM: A voluntary program administered by the GFOA to encourage governments to issue well-organized and readable budget documents and to provide peer recognition and technical assistance to the finance officers and their staffs.

DIVISION: A major administrative organizational unit of the City, which indicates overall management responsibility for one or more activities.

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E

ENCUMBRANCES: Obligations incurred in the form of purchase orders, contracts and similar items that will become payable when goods are delivered or services rendered.

ENTERPRISE FUND: A fund established to account for operations, which are financed and operated in a similar manner to private business where the intent is that the cost of providing the service is financed or recovered primarily through user charges.

EXPENDITURE: The disbursement of appropriated funds to purchase goods and/or services.

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F

FISCAL YEAR (FY): A twelve-month period designed as the budget year. The City's budget year begins October 1 and ends September 30 of the following calendar year.

FRANCHISE FEE: A fee paid by public service businesses for use of City streets, alleys and property in providing their services to the citizens of a community. Services requiring franchises include electricity, telephone, natural gas and cable television.

FUND: A set of interrelated accounts to record revenues and expenditures associated with a specific purpose.

FUND BALANCE: The difference between assets and liabilities reported in a governmental fund.

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GASB 34: Statement number 34 requires government-wide financial statements to be prepared using the accrual basis of accounting and the economic resources measurement focus.

GENERAL FUND: A fund containing revenues such as property taxes not designated by law for a special purpose. Some of the departments that are part of the General Fund include the Administrative Departments, Growth Management, Fire and Police Departments.

GENERAL OBLIGATION BONDS: Debt issued by municipalities of which the payment of interest and principal is backed by the general tax revenue and credit of the issuing governmental unit.

GFOA: The Government Finance Officers Association is a professional association of federal, state/provincial, and local finance officers dedicated to the implementation and management of governmental financial resources and operations within their own jurisdictions.

GOVERNMENTAL FUNDS: Funds that account for governmental activities which are primarily supported by taxes and similar revenue sources. The acquisition, use, balances of the government's expendable financial resources and related current liabilities are accounted for through governmental funds (General, Special Revenue, Capital Projects and Debt Service Funds).

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H

HOMESTEAD EXEMPTION: A deduction from the total taxable assessed value of owner occupied property.

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I

INTEREST INCOME: Revenue derived from the City's cash management practices of investing fund balances.

INTERFUND TRANSFER: Amounts transferred from one fund to another.

INTERNAL SERVICE FUND: A fund established to account for an entity which provides goods and services to other City entities and charges those entities for the goods and services provided.

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LIABILITIES: Debts or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

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M

MAJOR FUNDS: Funds which represent the major activities of the City and are presented as individual columns on the financial statements. Major fund reporting only applies to governmental funds and enterprise funds. The General Fund is a major fund. A fund must meet the criteria below to be defined as major. The total assets, liabilities, revenues or expenditures of the individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds in that category (governmental funds) or of that type (enterprise funds); and are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

MILLS: The tax rate on real property based on $1.00 per $1,000 of assessed property value.

MISSION STATEMENT: A statement that identifies the purpose, goals, and actions of the City.

MODIFIED ACCRUAL BASIS: The basis of accounting under which revenues are recognized when measurable and available to pay liabilities and expenditures are recognized when the liability is incurred, except for interest on long-term debt which is recognized when due, and the noncurrent portion of accrued vacation and sick leave which is recorded in general long-term debt.

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N

NON-DEPARTMENTAL: Referring to activities, revenues and expenditures that are not assigned to a department.

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O

OBJECTIVE: Something to be accomplished in specific, well-defined and measurable terms and that is achievable within a specified time.

OPERATING BUDGET: An annual financial plan that specifies the type and level of municipal services to be provided, while limiting through the appropriation process, the amount of money which can be spent.

OPERATING EXPENSES: These items include day-to-day expenses for personnel services, materials, supplies, utilities, consulting services and administrative expenses.

OUTPUTS: Performance measures of productivity and efficiency of services provided to monitor and measure the implementation of the City's Strategic Plan (e.g., number of transactions per day).

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P

PART ONE CRIMES: Traditional Uniform Crime Reporting (UCR) guidelines track eight "Index Crimes," known also as Part One Crimes. The eight Part One Crimes are Homicide, Sexual Assault, Robbery, Aggravated Assault, Burglary, Larceny (and Theft from Motor Vehicle), Auto Theft and Arson.

PERFORMANCE MEASURES: Specific quantitative measures of work performed within an activity or program. They may also measure results obtained through an activity or program.

PM14/R3: An Annual Work Plan and Performance Standards established by the City Manager which provides guidelines, enhances efficiency and accuracy, provides direction and identifies deadlines to all Department Directors for the upcoming fiscal year related to budget preparation, project work schedules and related financial documentation.

PRIVATIZATION: The outsourcing of a program or function to a business or non-governmental entity.

PROGRAM: An organized set of related work activities that are directed toward a common purpose or goal.

PROPERTY TAXES: Used to describe all revenues received in a period from current taxes, delinquent taxes, penalties and interest on delinquent taxes. Property taxes are levied on both real and personal property according to the property's valuation and tax millage rate.

PROPRIETARY FUND: A fund established to account for operations, which are financed and operated in a similar manner to private business where the intent is that the cost of providing the service is financed or recovered primarily through user charges.

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R

RESERVES: A portion of the fund balance or retained earnings legally segregated for specific purposes.

RETAINED EARNINGS: The excess of assets over liabilities of an enterprise or internal service fund.

REVENUE: Funds that the government receives as income.

REVENUE BOND: Long-term borrowing which requires the City to pledge qualified non-ad valorem revenue in order to secure the debt. Voter approval is not required to issue a revenue bond.

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S

SEMI–CORE SERVICE: A service that the City provides to augment the level of service provided by other entities.

SERVICE ENHANCEMENT: A supplemental enhancement of the core and semi-core services that enhances the quality of life of the residents and businesses of the City.

SPECIAL REVENUE FUND: A fund established to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

STRATEGIC PLAN: A document which is a collaboration of the City Commission, City Staff and community to create a shared Mission and Vision for the City. The Plan sets StrategicPriorities, establishes initiatives and performance measures to monitor and measure progress; and to move the community and City organization forward over the next three fiscal years.

SURPLUS: The unrestricted portion of Fund Balance or Retained Earnings.

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T

TAX INCREMENT FINANCING: A funding source used in blighted areas designated by the City for redevelopment. The public improvements required for the project are financed with the incremental taxes generated by the increase in the assessed value of the new development.

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U

UNAPPROPRIATED AND UNDESIGNATED FUND BALANCE: The unrestricted portion of the fund equity of a governmental fund. Also referred to as surplus or reserve.

UNAPPROPRIATED AND UNRESERVED RETAINED EARNINGS: The unrestricted portion of the fund equity of an enterprise or internal service fund. Also referred to as surplus or reserve.

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AARP-CSA CY-FY GAAP-MESH MGD-RRR SAFES-YTD

AARP	American Association of Retired Persons
A/C	Air Conditioner
ACCESS	Automated Community Connection to Economic Self Sufficiency
ACOE	Army Corps of Engineering
ADA	Americans with Disabilities Act
ADRC	Aging and Disability Resource Center
AED	Automated External Defibrillator
AIDS	Acquired Immunity Deficiency Syndrome
ALS	Advanced Life Support
AMR	Automated Meter Reading
AOA	Administrative Office Assistant
ASP	After School Program
AWWA	American Water Works Association
BLVD	Boulevard
BTR	Business Tax Receipt
CAFR	Comprehensive Annual Financial Report
CAT	Community Action Team
CC	Community Center
CCC	Cultural Community Center
C&D	Construction and Demolition
CDBG	Community Development Block Grant
CERT	Community Emergency Response Team
CEU	Continuing Education Unit
CFO	Chief Financial Officer
CIP	Capital Improvement Program
CIT	Counselor in Training
CIU	Community Involvement Unit
CJIS	Criminal Justice Information System
CM	City Manager
CMP	Community Partnership Grants Program
CMSP	Community Mentorship Scholarship Program
CNG	Compressed Natural Gas
COBRA	Consolidated Omnibus Budget Reconciliation Act
COLA	Cost of Living Adjustment
COPS	Community Oriented Policing Services
CPO	Community Policing Officers
CPR	Cardio-Pulmonary Resuscitation
CPTED	Crime Prevention through Environmental Design
CRA	Community Redevelopment Agency
CRS	Community Rating System
CSA	Community Service Aide

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CY	Cubic Yard
DA	Developer Agreement
DARE	Drug Abuse Resistance Program
DCF	Department of Children and Families
DEA	Drug Enforcement Administration
DEP	Department of Environmental Protection
DIV	Division
DMS	Department of Management Services
DNA	Deoxyribonucleic Acid
DPW	Department of Public Works
DRC	Development Review Committee
DROP	Deferred Retirement Option Plan
DUI	Driving Under the Influence
EEO	Equal Employment Opportunity
EFSP	Emergency Food and Shelter Program
EITC	Earned Income Tax Credit
EMS	Emergency Medical Services
EMT	Emergency Medical Technician
EOP	Emergency Operation Plan
EPA	Environmental Protection Agency
ePCR	Electronic Patient Care Report
ERP	Enterprise Resource Planning
ERU	Equivalent Residential Unit
ESCO	Energy Service Company
ESOL	English for Speakers of Other Languages
FBI	Federal Bureau of Investigation
FCAT	Florida Comprehensive Assessment Test
FCIC	Florida Crime Information Center
FDEP	Florida Department of Environmental Protection
FDLE	Florida Department of Law Enforcement
FDOT	Florida Department of Transportation
FEC	Florida East Coast Railway
FEMA	Federal Emergency Management Agency
FF	Firefighter
FI	Field Interview
FIU	Florida International University
FL	Florida
FPL	Florida Power and Light
FSI	Fire Safety Inspector
FT	Full Time
FTE	Full Time Equivalent
FTO	Field Training Officer
FY	Fiscal Year

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GAAP	Generally Accepted Accounting Principles
GASB34	Governmental Accounting Standards Board Pronouncement 34
GBEMDA	Greater Broward Emergency Medical Director's Association
GFOA	Government Finance Officers Association
GISND	Golden Isles Safe Neighborhood District
GO	General Obligation
GPDC	Gallons Per Day Capita
GREAT	Gang Resistance Education and Training
GS2	State of Florida General Records Schedule GS2 for Law Enforcement
HAZMAT	Hazardous Materials
HB	Hallandale Beach
HBB	Hallandale Beach Boulevard
HBCRA	Hallandale Beach Community Redevelopment Agency
HBFRD	Hallandale Beach Fire Rescue Department
HBPD	Hallandale Beach Police Department
HIPPA	Health Insurance Portability and Accountability Act
HIV	Human Immunodeficiency Virus
HMGP	Hazard Mitigation Grant Program
HMO	Health Maintenance Organization
HOP	Hallandale Beach Opportunity Project
HOST	Hallandale Beach Out of School Time
HOT	Hallandale of Tomorrow
HR	Human Resources
HRA	Health Retirement Account
HRS	Health and Rehabilitative Services
HS	Human Services
I-95	Interstate 95
ICE	Intergovernmental Coordination Element
I/I	Infiltration and Inflow
IRS	Internal Revenue Service
ISD	Investigative Services Division
ISO	Insurance Services Office
IT	Innovation Technology
IVR	Interactive Voice Response
JAG	Justice Assistance Grant
LAN	Local Area Network
LEED	Leadership in Energy and Environmental Design
LF	Linear Feet
LIHEAP	Low Income Housing Energy Assistance Program
LLC	Limited Liability Company
LT	Lieutenant
LTP	Long Term Prevention
MAGTF	Multi-Agency Gang Task Force
MESH	Municipal Employment Hiring and Screening Program

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MGD	Million Gallons per Day
MS	Microsoft
NCIC	National Crime Information Center
NE	North East
NEED	Neighborhood Employability Enhancement Directive
NET	Neighborhood Enhancement Team
NFIP	National Flood Insurance Program
NFPA	National Fire Protection Association
NIMS	National Incident Management System
NIP	Neighborhood Improvement Program
NOPC	Notice of Proposed Change
NOV	Notice of Violation
NOVA	Nova Southeastern University
NPDES	National Pollutant Discharge Elimination System
NPQ	National Professional Qualification
NW	North West
OB	Oreste Blake
OPEB	Other Post-Employment Benefits
PAD	Public Access Defibrillation
PAL	Police Athletic League
PAR	Personnel Action Request
PBA	Police Benevolent Association
PDD	Planned Development District
PEPIE	Public Employees Personnel Information Exchange
PFP	Pre Fire Plans
PIO	Public Information Officer
PM	Paramedic
PO	Purchase Order
POS	Point Of Service
PRD	Planned Redevelopment District
PSI	Pounds Per Square Inch
PSW	Public Service Worker
PT	Part Time
RAC	Regional Activity Center
RBR	Roll-Back Rate
RFI	Request For Information
RFP	Request For Proposal
RHS	Retirement Health Savings
RIT	Rapid Intervention Team
ROW	Right of Way
R&R	Renewal and Replacement
RRR	Resurfacing, Restoration and Rehabilitation

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SAFES	State Attorney's Felony Electronic System
SALT	Seniors and Law Enforcement Together Program
SAN	Storage Area Network
SAO	State Attorney's Office
SCADA	Supervisory Control and Data Acquisition
SCBA	Self-Contained Breathing Apparatus
SF	Square Feet
SFWMD	South Florida Water Management District
SOE	Supervisor of Elections
SR	State Road
SRF	State Revolving Fund
SRO	School Resource Officer
SSES	Sanitary Sewer Evaluation Survey
SW	South West
SWOT	Strengths, Weaknesses, Opportunities and Threats
SY	Square Yard
TANF	Temporary Assistance for Needy Families
TIEO	Traffic Infraction Enforcement Officer
TIF	Tax Increment Financing
TISND	Three Islands Safe Neighborhood District
TPA	Third Party Administrator
TRaCS	Traffic and Criminal Software
TRIM	Truth In Millage
USDA	United States Department of Agriculture
USLA	United States Lifesaving Association
VIN	Vice Intelligence and Narcotics Unit
VIP	Vehicle Impoundment Program
VIPS	Volunteers in Police Service
VOIP	Voice Over Internet Protocol
WAN	Wide Area Network
WID	Women in Distress
YMCA	Young Men's Christian Association
YTD	Year to Date

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City of Hallandale Beach
Budget Notes

Hallandale Beach

PROGRESS. INNOVATION. OPPORTUNITY.