

**ANNUAL BUDGET REPORT**  
**CITY MANAGER RECOMMENDED**  
**FISCAL YEAR 2017-2018**

D I S C O V E R



Hallandale Beach

# City of Hallandale Beach Budget In Brief

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Hallandale Beach  
PROGRESS. INNOVATION. OPPORTUNITY.

## Section - 2



September 13, 2017

Honorable Mayor and Members of the City Commission:

The preparation of a city budget is always a difficult challenge. The demands for resources and the available revenues never match. The FY 17/18 Hallandale Beach Proposed Budget was prepared not only with the goal of fulfilling demonstrable needs rather than simple wants, but also with the need to dig out from a historic pattern of deficit spending. There are many difficult and challenging recommendations incorporated in this budget that are enumerated in detail in 17 Summer Studies that were reviewed by the City Commission in a two day workshop when direction was given. This direction taken as a whole will provide a balanced budget for FY 17/18 which ends deficit spending. The Summer Studies appear on the City's website at <http://cohb.org/1187/Budget>.

Hurricane Irma has had a profound impact on our staff's ability to specifically report on all the changes in the FY 17/18 budget development process. Suffice it to say that we have incorporated zero based budgeting, fully disclosed the change in the number of positions from FY 16/17 and provided great detail regarding revenues and expenditures. We would have provided much more detail if the hurricane had not taken up our lives for the past week.

Following are a number of graphs and charts which will help you understand the FY 17/18 Budget before you hold the first Public Hearing on September 18, 2017.

### *Mission Statement*

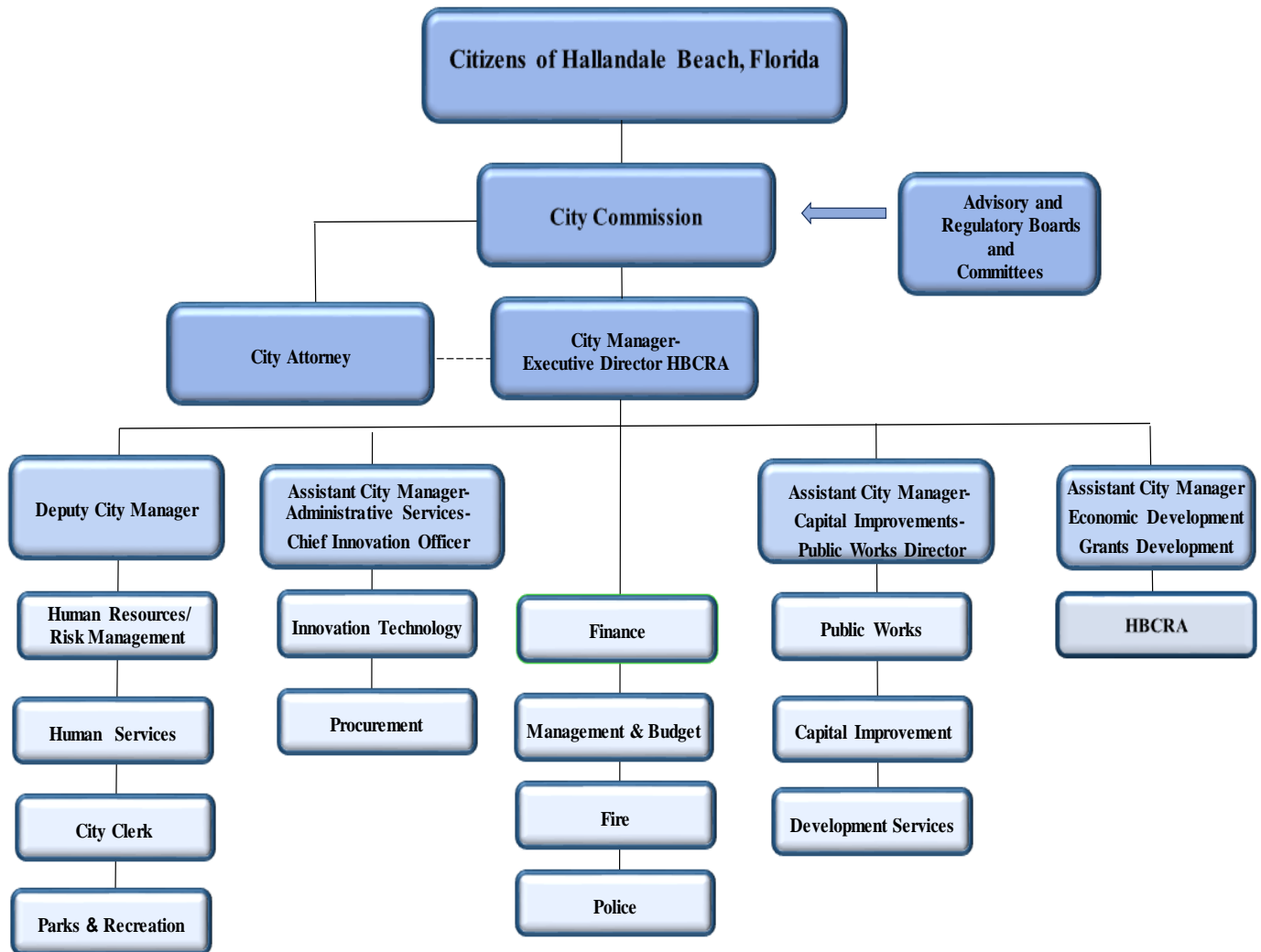
***The City of Hallandale Beach is dedicated to enhancing the quality of life in our community in a fiscally responsible manner by providing superior services that meet the needs of our community as well as plan for their future needs through continued communication.***

### *Budget Approach*

The City of Hallandale Beach Fiscal Year 2017-18 (FY 17/18) 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:

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

## City's Organizational Chart



## Developing Strategic Priorities

City staff in conjunction with Don Delaney who is an experienced Strategic Plan consultant is preparing a Five-Year Financial and Strategic Operations Plan for the City. This plan will be based on projections of financial conditions of all the major funds of the City coupled with operational changes that occur as we add parks built with General Obligation Bond (GOB) funding, transition away from inefficient programs to help balance the budget and as the tax base changes due to new construction coming online. There are many other factors which will be built into the analysis such as labor agreements, pension costs, potential outsourcings and/or sale of assets.

This is a complicated task and this journey has begun. The review of 17 Summer Studies in a two-day workshop by the City Commission gave direction to the process which will culminate in the two September 2017 Budget Adoption Public Hearings.



The Five-Year Financial and Strategic Operations Plan is a living document. It will be updated each year as the Budget is proposed with a statement on how the current year implementation has evolved and a new “Out Year” which is five years in the future. The nomenclature “Safety, Quality and Vibrant Appeal” will no longer appear on the City Commission agenda cover memoranda as these categories give little specific and measurable directive. Once the new plan is developed, reviewed by the community and City Commission and adopted, the categories appearing on the Agenda memoranda will be much more specific and easy to identify in the plan.

### *Citizen Survey*

During February and March of 2017, the City utilized the services of ETC Institute to administer a survey to residents within the City of Hallandale Beach. The survey was administered as part of the City’s on-going efforts to assess citizen satisfaction with the quality of City services and establish priorities for the community. This was our fourth citizen survey, with previous surveys completed in 2011, 2013 and 2015. The survey was mailed to 4,500 residents and was administered by mail, phone and online to a random sample of 621 households, resulting in a 95% level of confidence with a precision of at least +/-3.9%.

Based on the results of the survey, residents want the most emphasis over the next two years on improving: the overall flow of traffic in the City; the City’s stormwater drainage system; and the appearance of the City’s streets, medians, buildings and facilities.

Public safety services had the highest levels of satisfaction, based upon a combined percentage of “very satisfied” and “satisfied” responses among the residents, such as: how quickly Fire-Rescue responds to medical, fire and other emergencies.

This information is very useful in setting priorities for the budget. To the maximum extent feasible in a difficult budget year, staff has included respondents’ views made clear in the survey in preparation of the Budget.

### *Budget Workshops*

The City held three Budget Workshops with the City Commission on May 5, June 13 and August 29 and 30, 2017 to discuss the FY 17/18 proposed budget and the financial status of each of the City’s operational funds. Discussion entailed recommendations raising revenues through rate and fee increases, reducing expenditures, changes to employee benefits and the sale of public assets.

The first workshop laid out the basic assumption used during the Departmental Budget Reviews, as well as the cumulative deficit spending since FY 12/13 through the projected FY 17/18. The second workshop focused on the steps that needed to be taken to end deficit spending during FY 17/18. Many ideas from the second workshop needed further research, which led to 17 “Summer Studies”. The studies encompass an executive summary, analysis of the current situation, challenges, solutions, actions and recommendations. The City Commission adopted most of the recommendations, adjusted others and gave directions which has now been incorporated in the final proposed budget for FY 17/18.

## 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 January with the Budget kickoff and distribution of the budget guidelines and budget request forms to all departments. All departments are responsible for compiling budget requests, which are then reviewed and adjusted by the City Manager and the Budget Committee during a series of meetings.

This year, the budget development process began reviewing all current services.

The operations of the City were reviewed to ensure that the highest level of efficiency was being met. Specific actions, programs, capital purchases, staffing requirements and funding levels were developed.

The City Commission has adopted a preliminary millage rate in June for use on the Notice of Proposed Taxes (TRIM Notice) to be mailed to all property owners no later than August 24, 2017 by the Broward County Property Appraiser's Office (BCPA). In accordance with Florida Statutes, a 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.





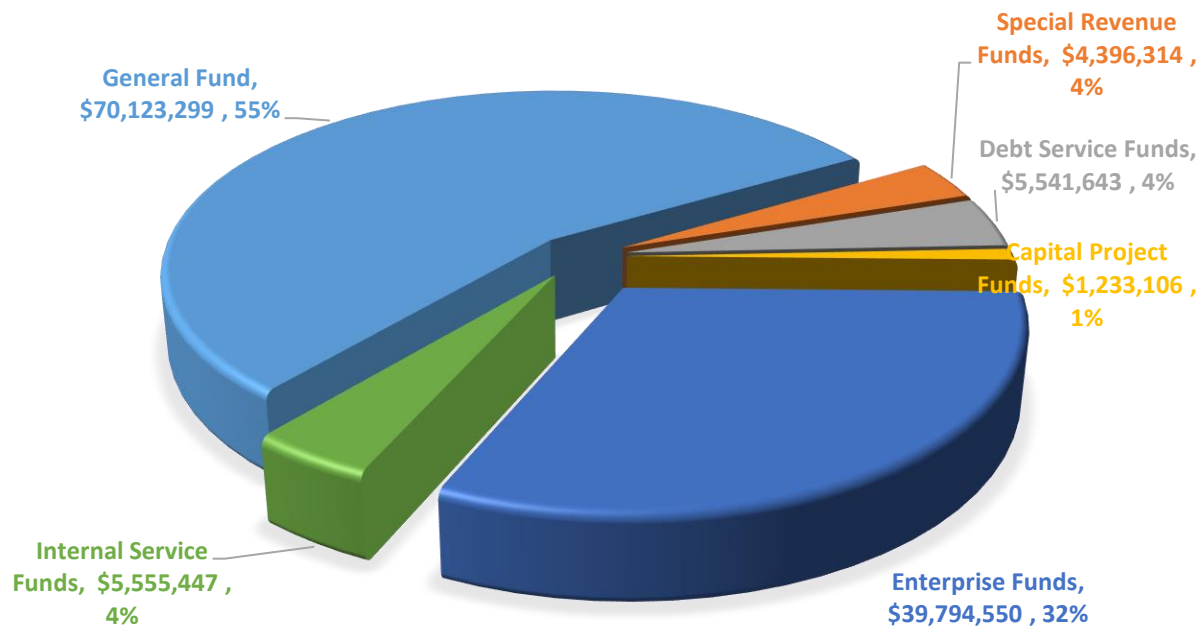
## Budget Calendar

DATE	RESPONSIBILITY	ACTION REQUIRED
January 24, 2017	City Manager	Budget kick-off meeting held and City Manager asks Department Directors to prepare the FY 17/18 budget requests.
January - March 2017	Department Heads	Departments formulate their staffing, revenue, capital, and operating budget requests.
March 24, 2017 - April 3, 2017	City Manager, Deputy City Manager	Initial review of Department budget requests.
May 5, 2017	City Commission, City Manager, Budget Committee	First Budget Workshop to discuss cumulative deficits for each major operating fund
June 13, 2017	City Manager, Budget Committee, Department Heads	Second Budget Workshop to discuss solutions and eliminate deficit spending in FY 17/18
June 21, 2017	City Commission	Approved the Proposed Millage Rates for the General Fund, Debt Service and the Safe Neighborhood Districts
July 1, 2017	Broward County Property Appraiser	Certification of Taxable Value is finalized, DR420.
August 4, 2017	Finance Department	Notify the Property Appraiser of Proposed Millage Rates (DR420 are due to the BCPA).
August 29 & 30, 2017	City Commission, City Manager, Budget Committee	Third Budget Workshop for direction on the 17 Summer Studies.
September 18, 2017	City Commission, City Manager	First Public Hearing to Adopt Budget and Ad Valorem Tax Rate
September 25, 2017	City Commission, City Manager	Final Public Hearing to Adopt Budget and Ad Valorem Tax Rate
October 1, 2017		Implementation of the Adopted FY 17/18 Budget

## Citywide FY 17/18 Budget Overview

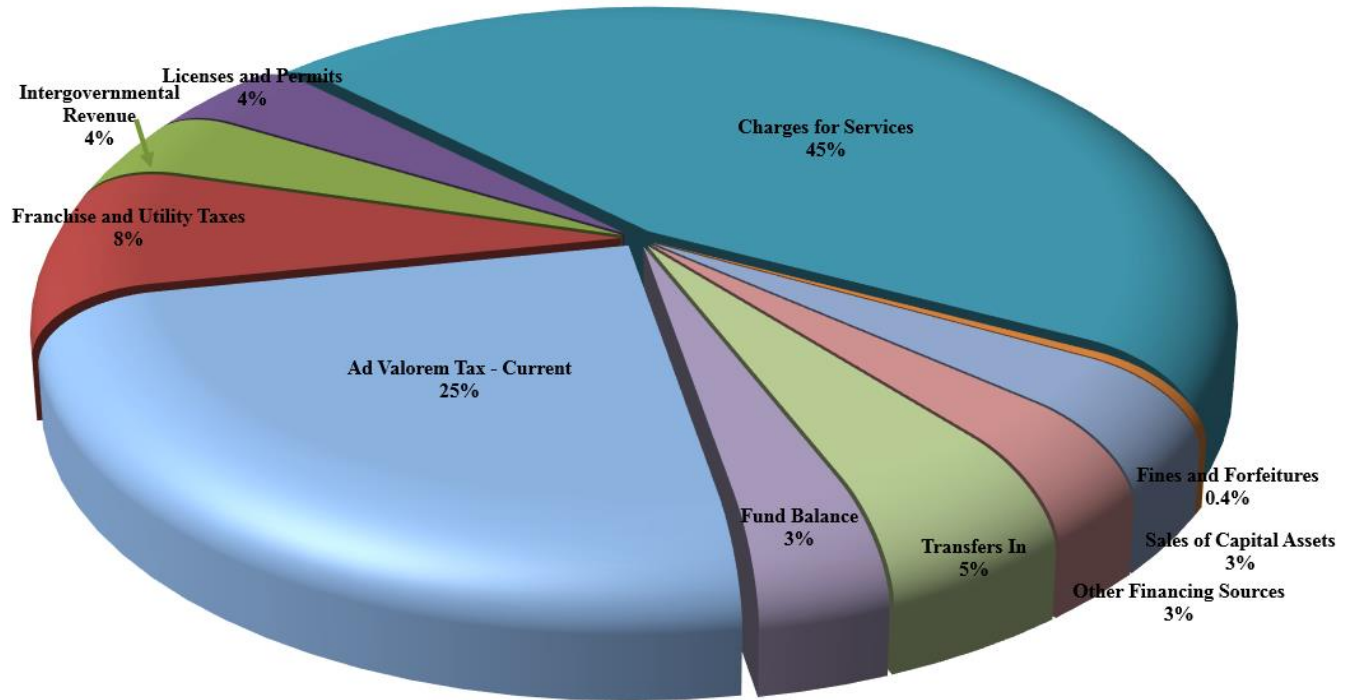
The FY 17/18 Annual Budget is a numerical reflection of the FY 17/18 (City's fiscal year runs from October 1 – September 30 each year) program for providing services to our citizens. This budget stops deficit spending if all the recommendations are adopted by the City Commission and the program is successfully implemented. This is not an easy task. The goal was to develop a budget that shares the burden with the tax payers, rate payers, city employees and persons who use our various services. By allocating our resources in alignment with the City Commission's strategic priorities and departmental performance measures, we believe this budget will successfully meet the challenges we have before us and set the stage for continued fiscal responsibility in the future.

### FY 17/18 SUMMARY BY FUND TYPES

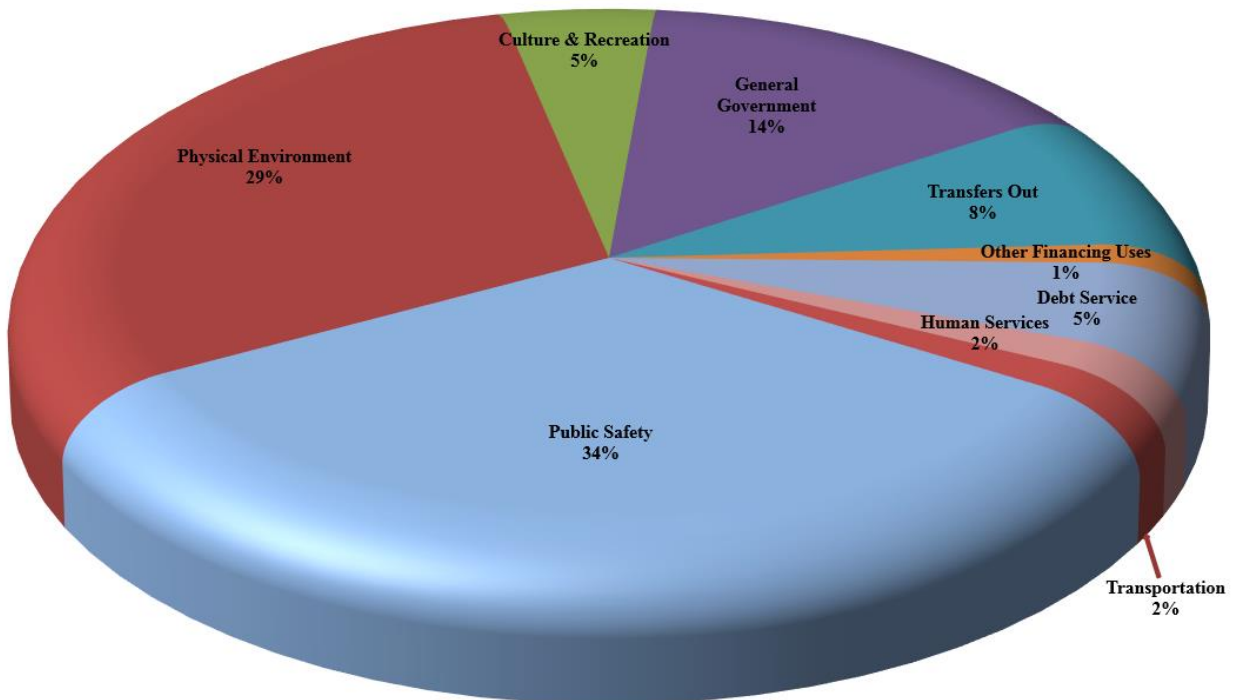




## FY 17/18 ALL FUNDS REVENUES



## FY 17/18 EXPENSES BY FUNCTION



## Position Summary

The table below depicts authorized number of positions including part-time by Fund and Department:

Department	FY 16/17 Positions	FY 16/17 FTE's	FY 17/18 Positions	FY 17/18 FTE's*
<b>GENERAL FUND:</b>				
CITY COMMISSION	5	5	5	5
CITY MANAGER'S OFFICE	7	7	7	7
OFFICE OF MANAGEMENT & BUDGET	0	0	3	3
PROCUREMENT DEPARTMENT	5	5	5	5
CITY ATTORNEY'S OFFICE	4	4	5	5
FINANCE DEPARTMENT	22	21.26	20	19.25
INNOVATION TECHNOLOGY DEPARTMENT	8	8	7	7
HUMAN RESOURCES DEPARTMENT	7	6.5	6	5.5
OFFICE OF THE CITY CLERK	3	3	3	3
POLICE DEPARTMENT**	147	142.5	143	138.80
FIRE RESCUE DEPARTMENT	93	91.13	93	90.69
DEPARTMENT OF PUBLIC WORKS	22	20.5	24	24
DEVELOPMENT SERVICES DEPARTMENT	29	29	30	30
HUMAN SERVICES DEPARTMENT***	30	18.3	29	17.18
PARKS & RECREATION DEPARTMENT	119	75.43	86	62.85
TRANSPORTATION FUND	11	10.63	10	10
SANITATION FUND	26	23.75	24	17.25
CEMETERY FUND	3	2.25	3	2.25
STORMWATER DRAINAGE FUND	5	5	8	7.63
UTILITY FUND	53	52.25	51	50.25
FLEET SERVICES FUND	9	9	9	9
RISK MANAGEMENT FUND	2	2	2	2
CAPITAL PROJECTS FUND	3	3	5	5
<b>Total</b>	<b>613</b>	<b>544.5</b>	<b>578</b>	<b>526.65</b>

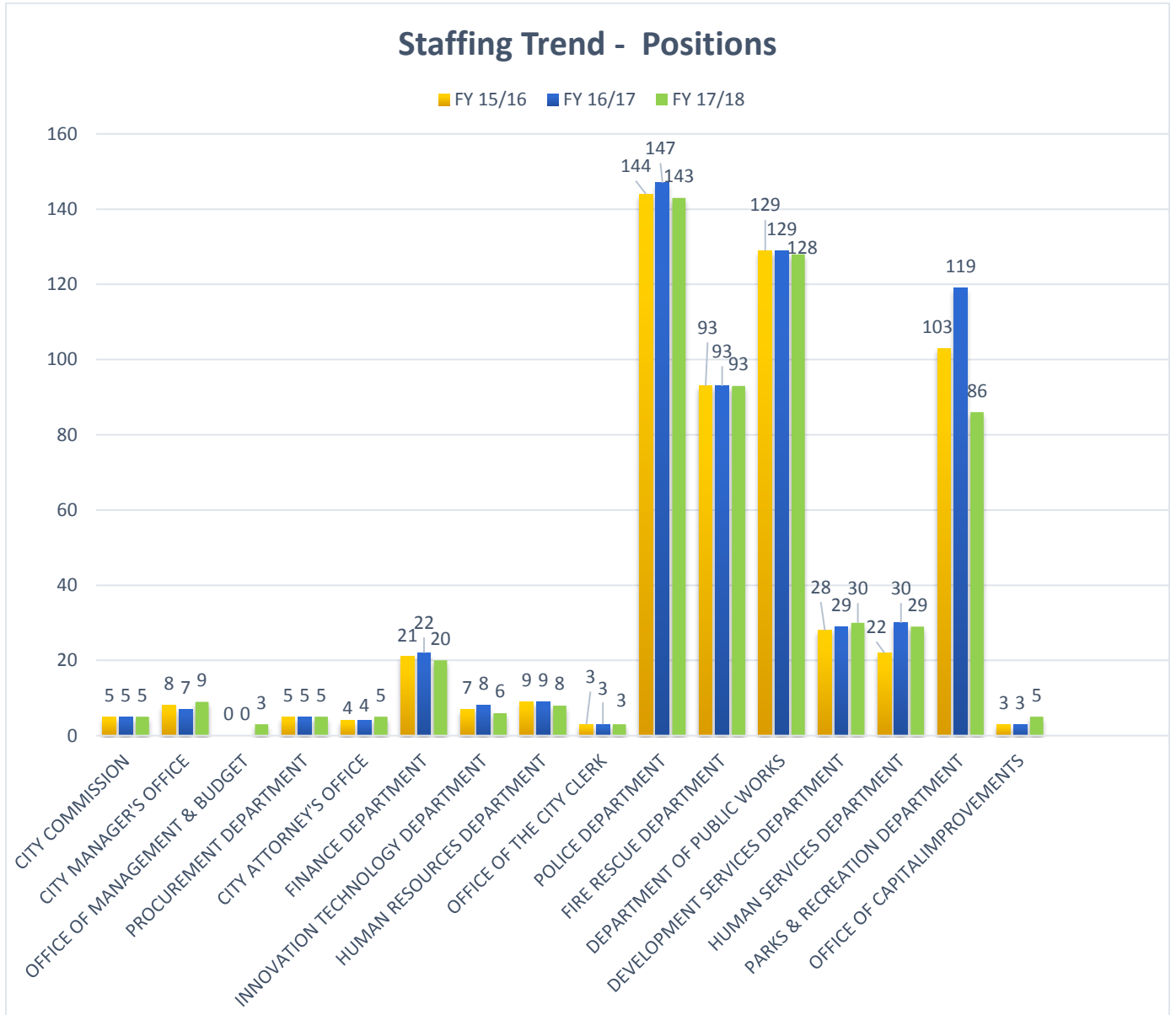
\* Full Time Equivalent (FTE's)

Note: The following are not included in the chart above

** School Resource Officers (SRO)- Police - Funded by School Board of Broward County (SBBC)	4	3	4	3
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*** Grant Funded- Human Services	13	5.95	13	5.95
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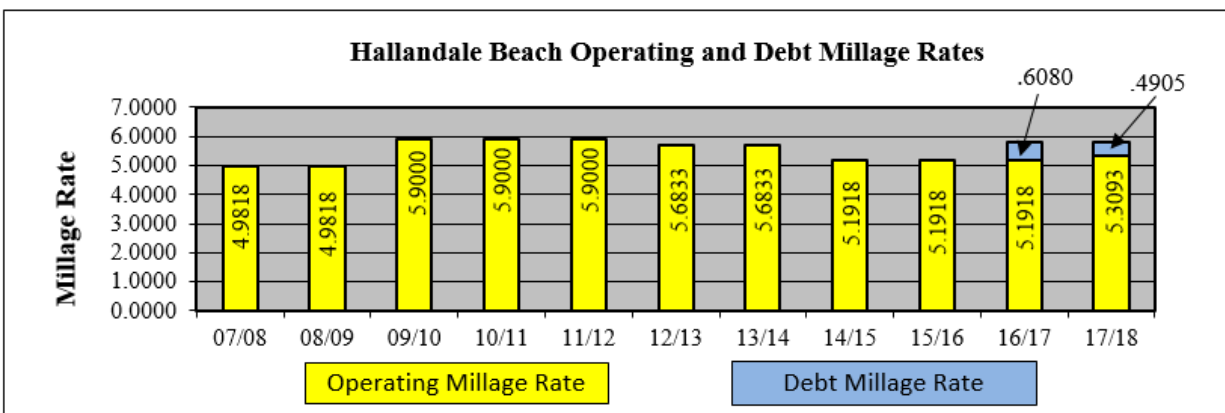


Note: These are not adjusted by FTE



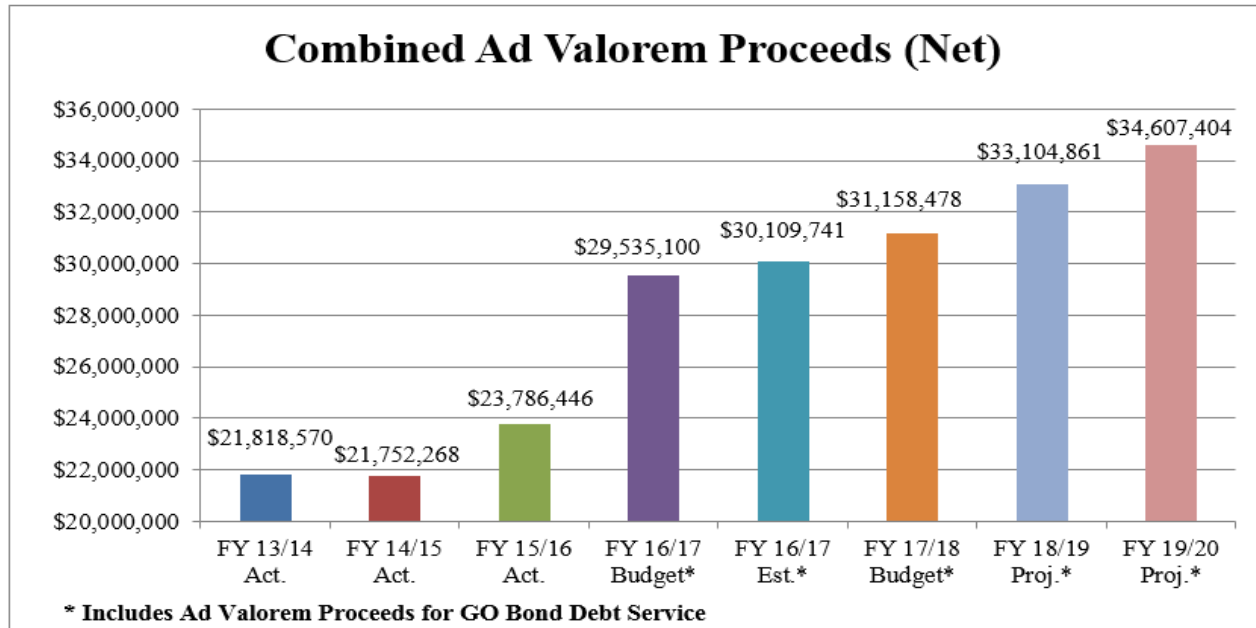
## Revenue Analysis and Forecasting

The City's budget is funded through multiple sources of revenues, such as taxes, fees, charges for service, grants, fines, etc. One of the major sources of revenue is property tax, also known as ad valorem taxes, which is a locally levied tax imposed on property based on assessed values. The citywide operating millage for the FY 17/18 Proposed Budget is based on 5.3093 mills, which mean \$5.3093 per thousand of valuation net of various deductions. The FY 17/18 Proposed Budget also includes debt service for the General Obligation Bonds approved by the voters. The full proceeds of the bond were issued in June 2016 with the related debt millage of .4905 for the second-year repayment of the debt. The combined operating and debt millage rate in the FY 17/18 budget will remain the same as FY 16/17, at 5.7998 mills. At the current millage rate of 5.7998 (5.3093 for operating and .4905 for debt), the City of Hallandale Beach has the 11<sup>th</sup> lowest millage rate in the County, based on the 32 municipalities countywide.



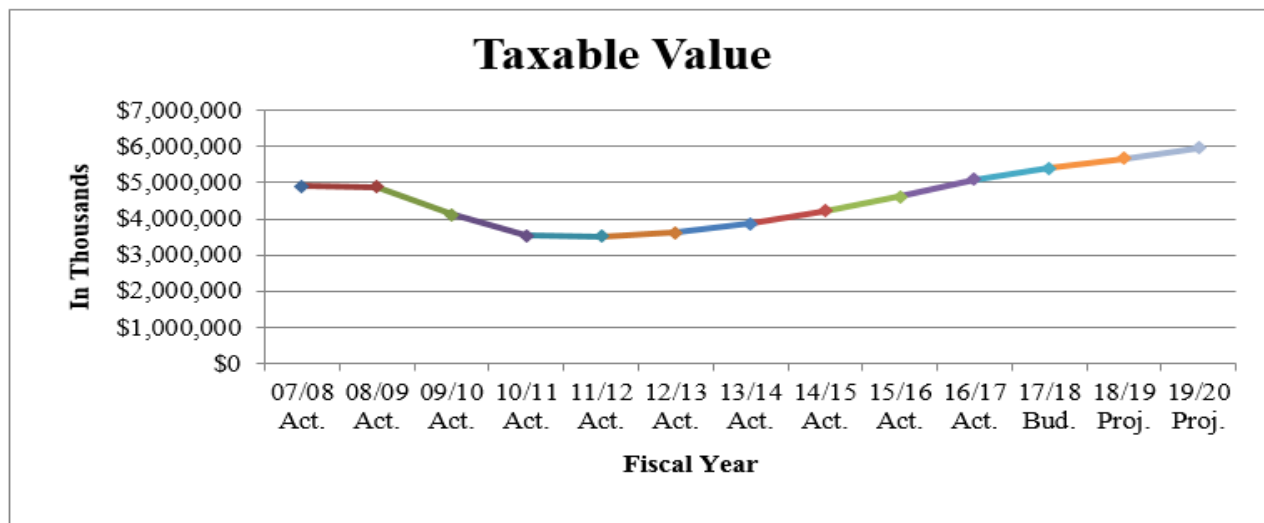
As a major source of revenue, representing 25% (including the Safe Neighborhood Districts and Debt Service) of all revenues or 40% of all revenues in the General Fund, property taxes (at 5.3093 mills) for the next fiscal year are estimated at \$27,839,455 in the General Fund. It is evident that this revenue source is very important to the City.





The Certified Taxable Value increased 6.0% above the prior year, from \$5,099,485,326 to \$5,405,697,353. The City is second from the bottom in percent change in taxable value in Broward County. This is very important to note because it indicates that a growing proportion of the tax burden will be on existing properties rather than new developments. The Five-Year Financial and Strategic Operations Plan currently in preparation will be making a number of recommendations regarding how to avoid this situation.

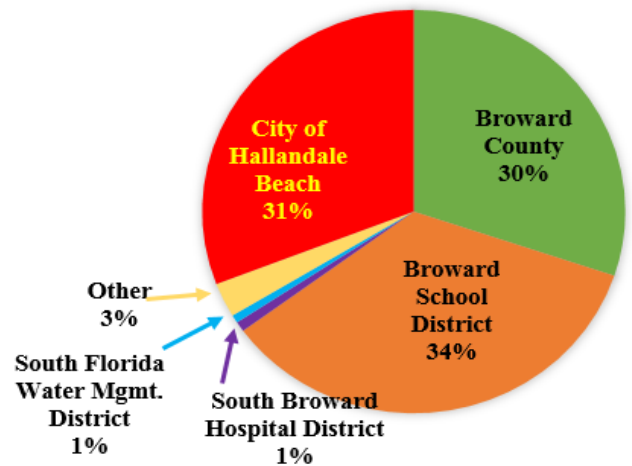
As noted on the graph below, property values declined from FY 09/10 to FY 11/12. The economic conditions in the City have shown improvement since FY 12/13. Property values have increased from \$3.6 billion in FY 12/13 to \$5.4 billion in FY 17/18, which is a 50% increase. The bulk of this increase has been due to inflation in existing property rather than new construction. The City is projecting a five percent increase in property values for FY 18/19 and FY 19/20. A property



A owner with taxable value of \$250,000 (less the \$50,000 exemption), who is homesteaded with a Save Our Homes cap of 3.0%, will pay \$1,160 (including the debt service portion) to the City in FY 17/18. Since the City's total millage rate did not change the taxes paid to the City remain flat, if the property value and all the exemptions stayed the same as last year (FY 16/17).

**Where Does My Full Tax Bill Go (FY 17/18)?**

Based on \$250,000 Taxable Value	
Broward School District	\$1,308
Broward County	\$1,134
City of Hallandale Beach	\$1,160
Other	\$104
So. Florida Water Mgmt. District	\$62
South Broward Hospital District	\$30
<b>Total Ad Valorem Tax Bill</b>	<b>\$3,798</b>



City of Hallandale Beach based on 5.7998 millage rate (5.3093 operating millage and .4905 debt service millage).



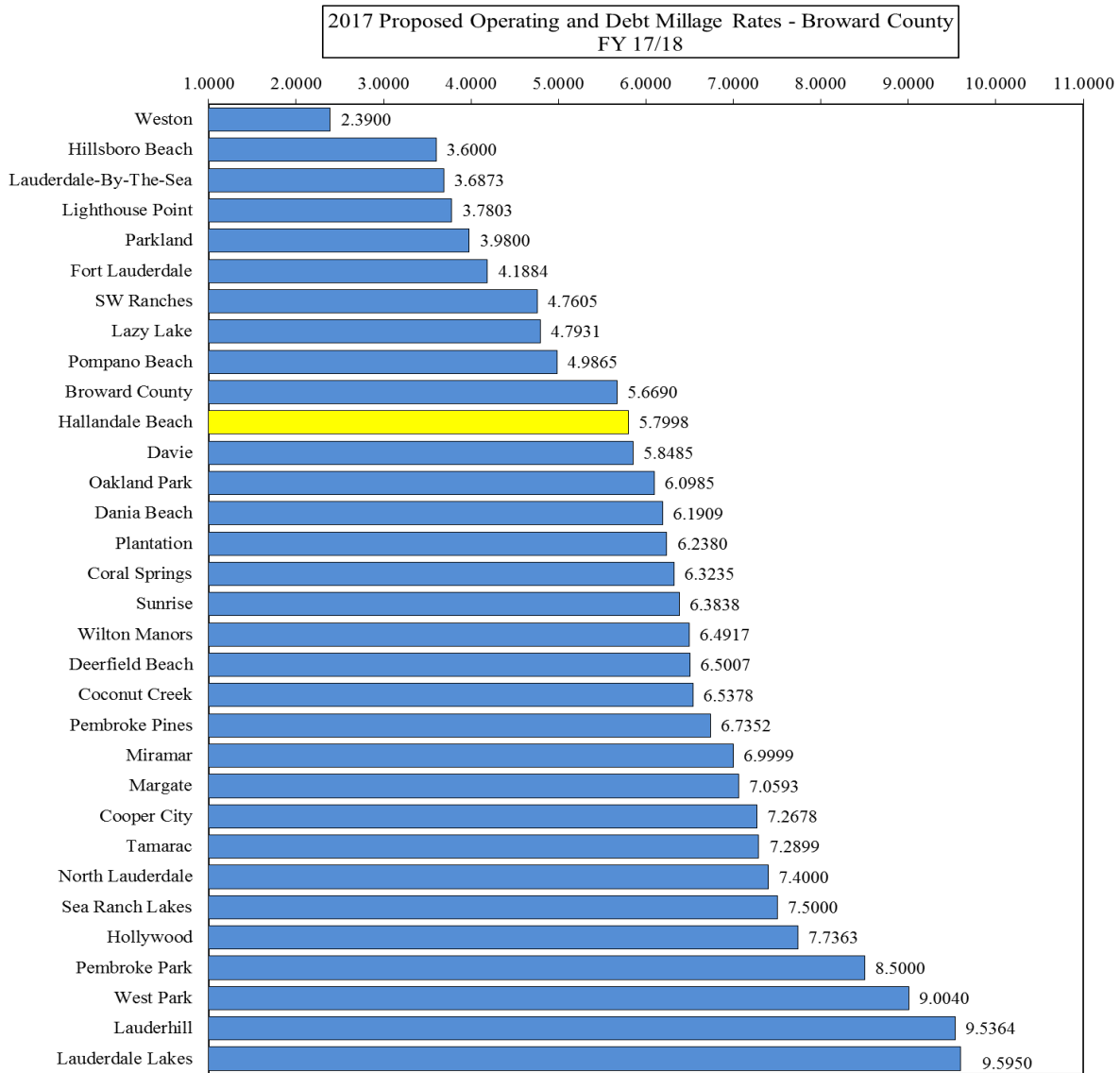


*Where Does My General Fund Tax Dollar Go?*



	<b>Police</b>	<b>\$.32</b>
	<b>Fire/Rescue</b>	<b>\$.21</b>
	<b>Admin. (Commission, City Manager, City Attorney, Finance, Management &amp; Budget, City Clerk, Human Resources, IT, Procurement, Office of Capital Improvement)</b>	<b>\$.13</b>
	<b>Parks and Recreation</b>	<b>\$.07</b>
	<b>Development Services (Permits, Code Compliance &amp; Planning)</b>	<b>\$.07</b>
	<b>Public Works</b>	<b>\$.03</b>
	<b>Human Services</b>	<b>\$.03</b>
	<b>Other (non-departmental, administrative charges, transfers to other funds)</b>	<b>\$.14</b>

The following chart provides a comparison of Hallandale Beach's millage rate for operations to other cities in Broward County, which went from 13<sup>th</sup> to 11<sup>th</sup> lowest.



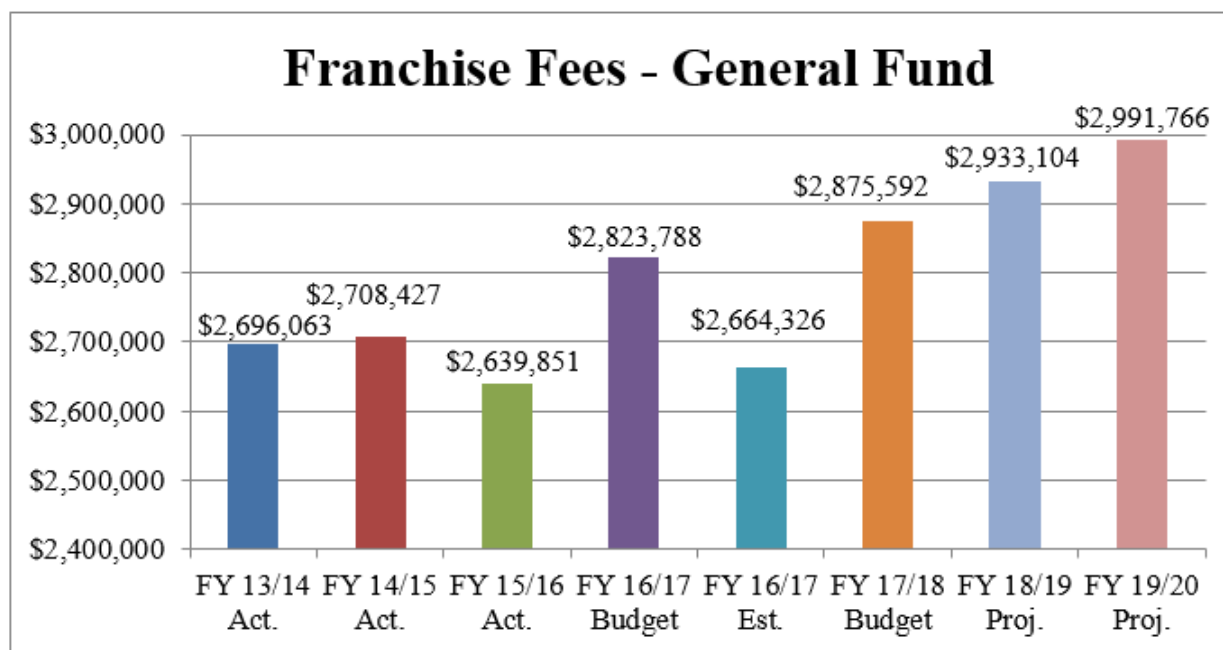
The millage rates shown above are the FY 17/18 proposed millage rates that were submitted to the Broward County Property Appraiser's Office. The millage rates include both the operating millage rate and the debt service millage rate, if applicable.

## Revenue Trends

### *Franchise Fees*

The City grants authorization to companies to provide garbage, 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 generally pass these fees directly on to 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 surcharge. 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 18/19 and FY 19/20 projections; which takes into account a reduction in fuel costs related to electric as a result of FPL's ongoing investments in more efficient power generation.

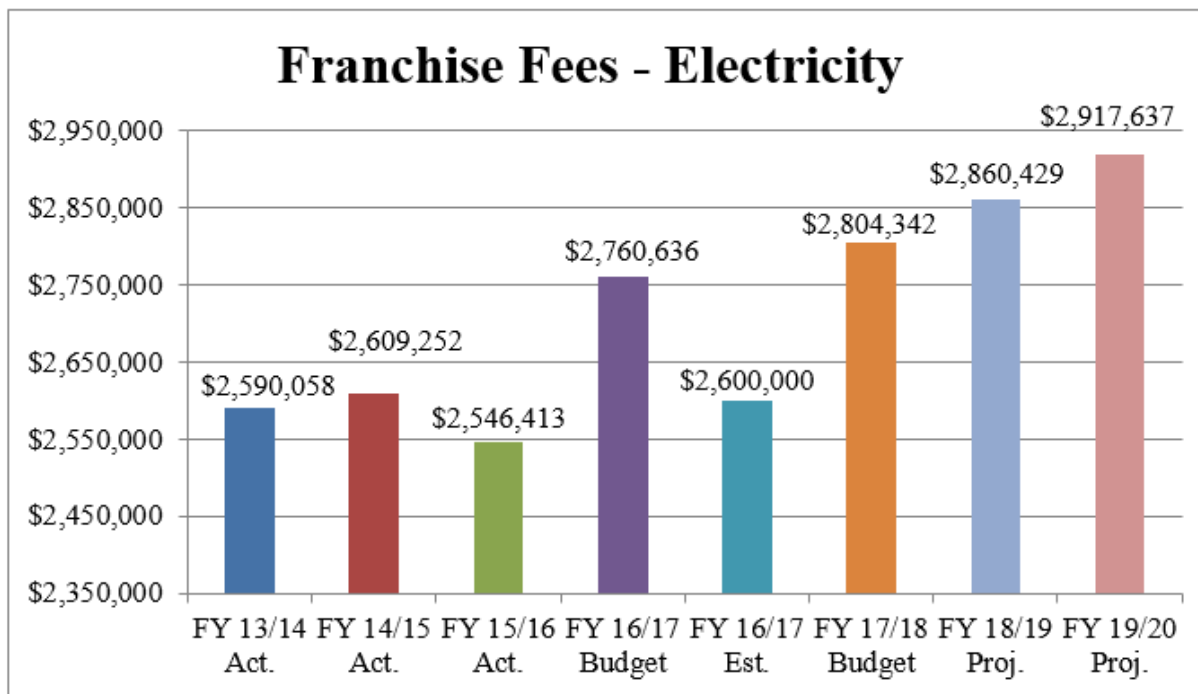


### *Franchise Fees – Electricity*

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% on to the consumer by adding it directly to the monthly electric bill. The franchise fee payment is affected by both base rate and fuel surcharge 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 18/19 and FY 19/20

projections; which takes into account a reduction in fuel costs as a result of FPL's ongoing investments in more efficient power generation.



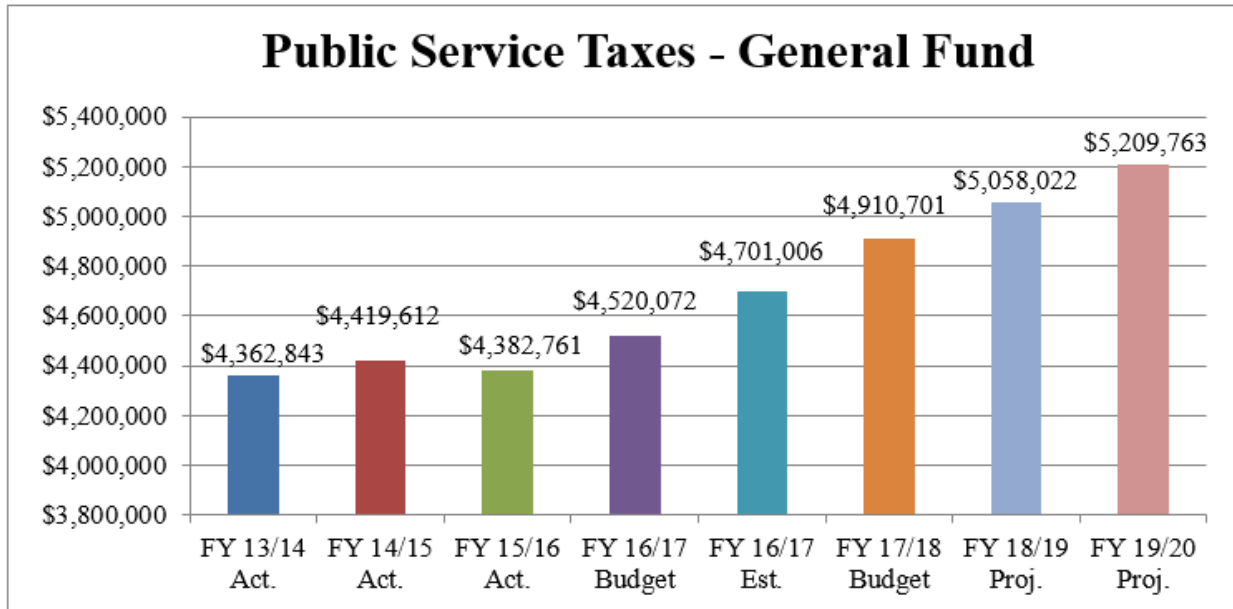
#### ***Public Service Taxes***

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 (approximately 97.5%).

*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 18/19 and FY 19/20 projections.



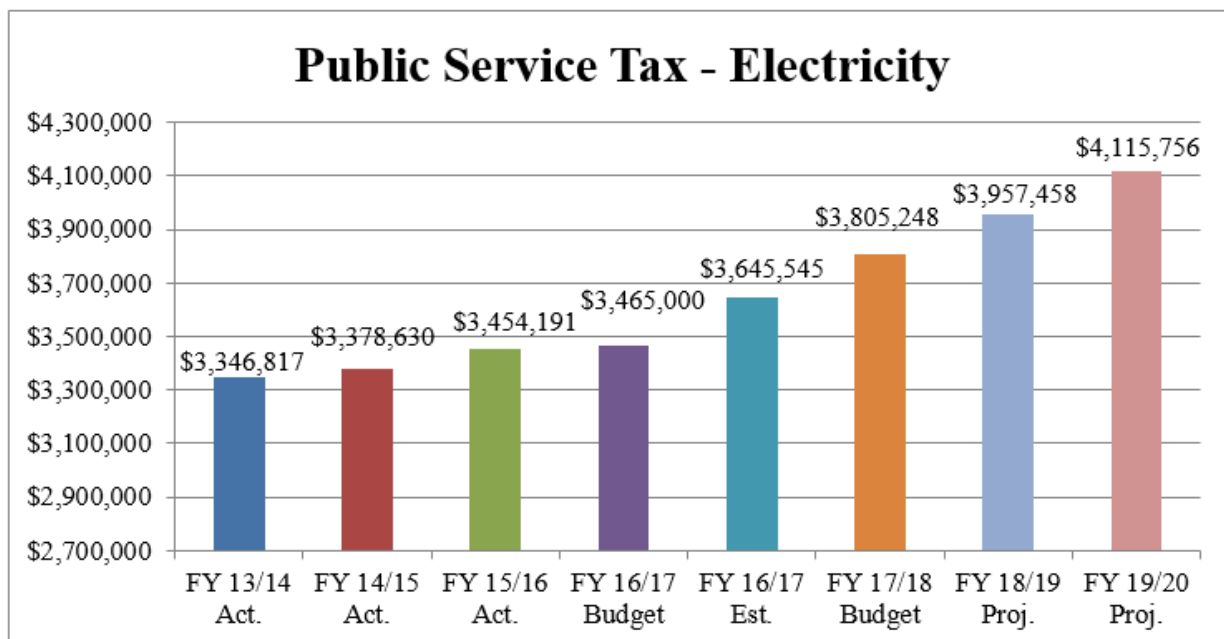




#### ***Public Service Tax – Electricity***

The City levies a 10% public service tax on the 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.

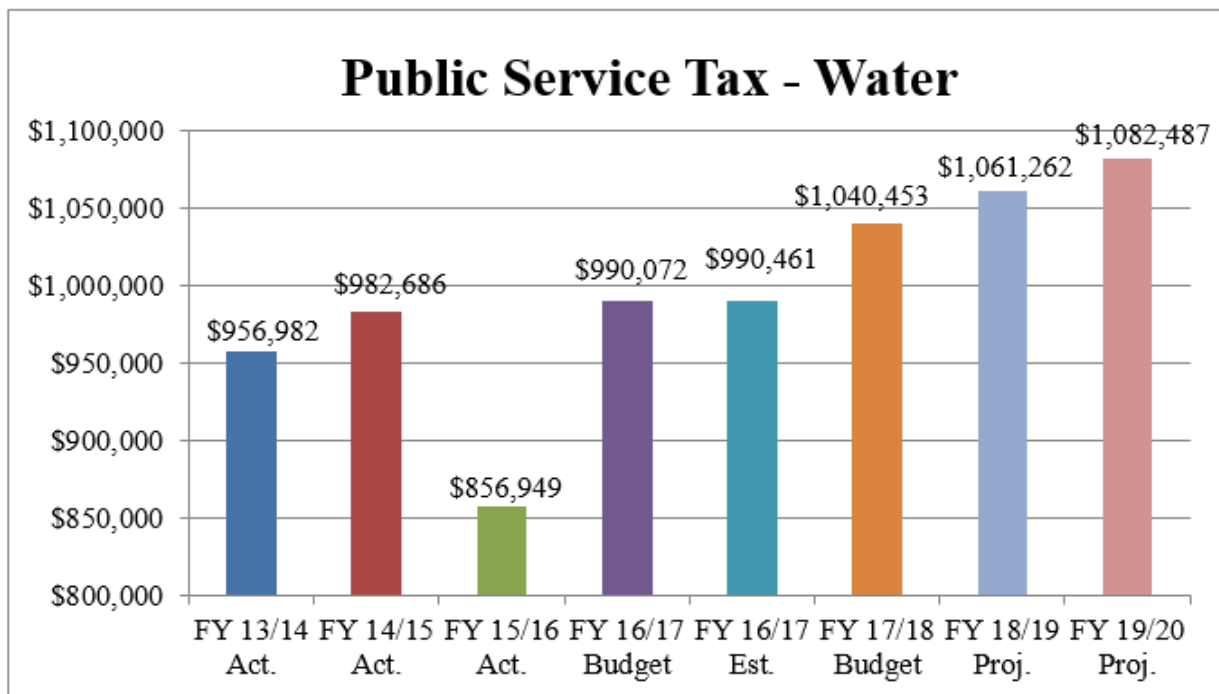
*Projection Methodology:* The main factor considered in projecting this revenue is the historical trend, utilizing a 3-year average growth rate of 4.0% for both the FY 18/19 and FY 19/20 projections.



### ***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.

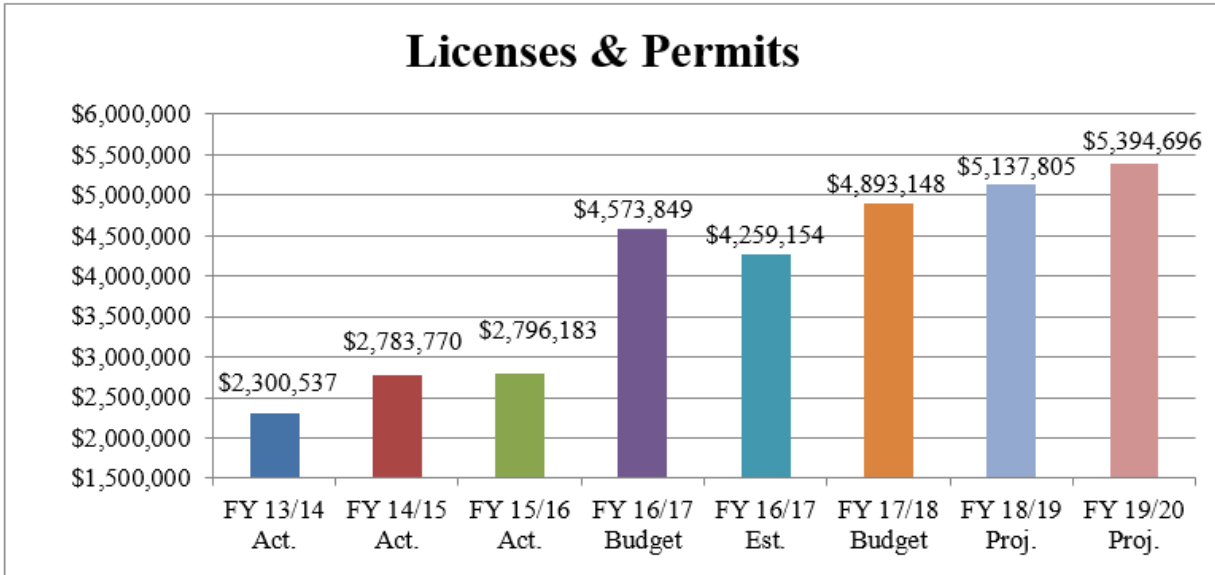
*Projection Methodology:* The main factor considered in projecting this revenue is the historical trend, which represents a slight increase from year to year, with the exception of FY 15/16 actual. The FY 18/19 and FY 19/20 projections include a conservative growth rate of 2.0% for customer growth.



### ***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.

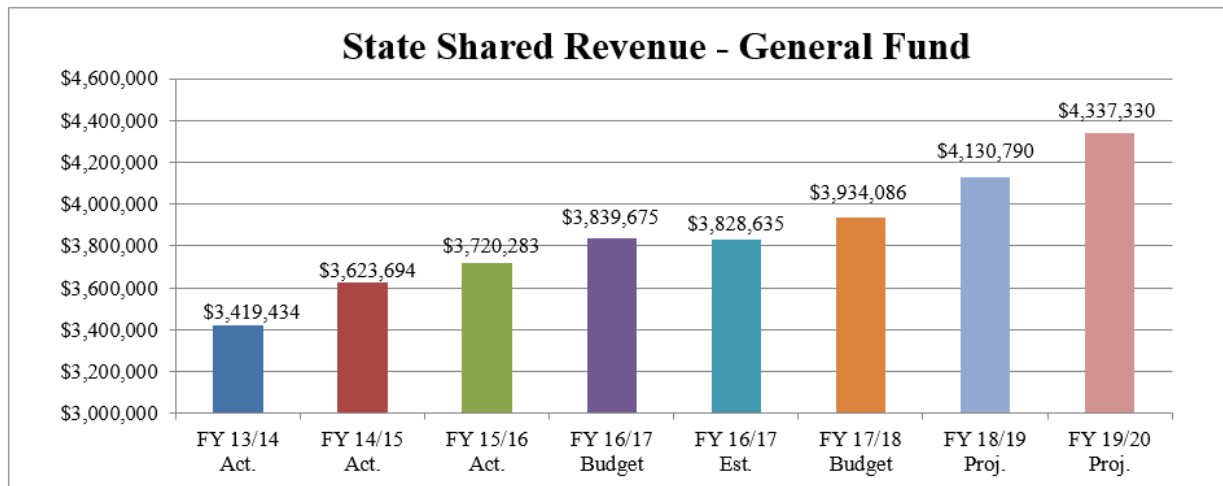
*Projection Methodology:* The main factor considered in projecting this revenue is the historical trend. Since there are variations in growth the past few years, the FY 18/19 and FY 19/20 projections include a moderate growth rate of 5.0% for new construction.



#### ***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.

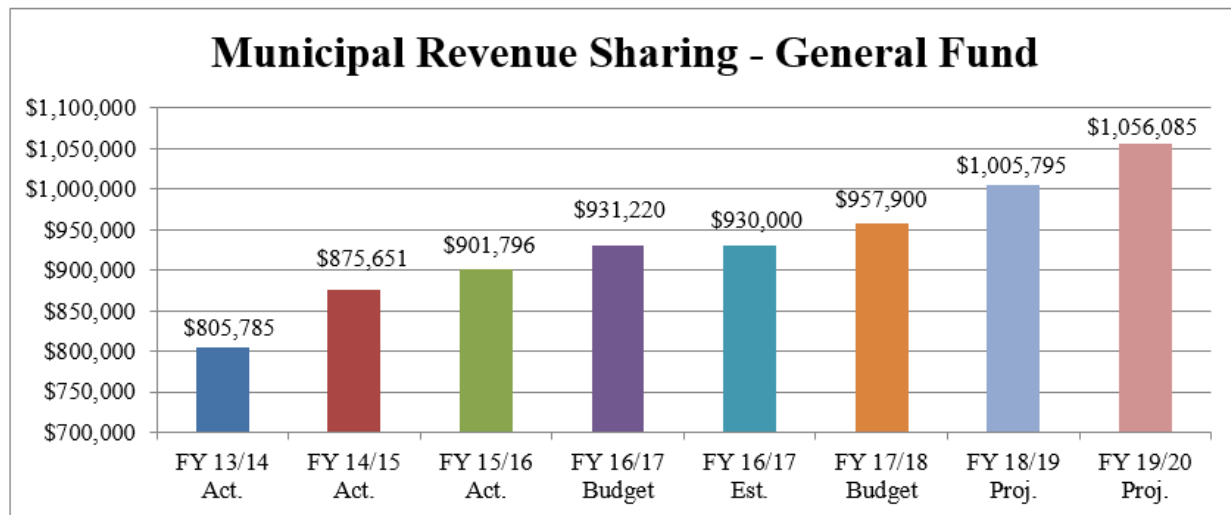
**Projection Methodology:** This revenue projection is based on the historical trend, utilizing a 3-year average growth rate of 5.0% for both the FY 18/19 and FY 19/20 projections, and information from the Florida Department of Revenue.



### ***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.

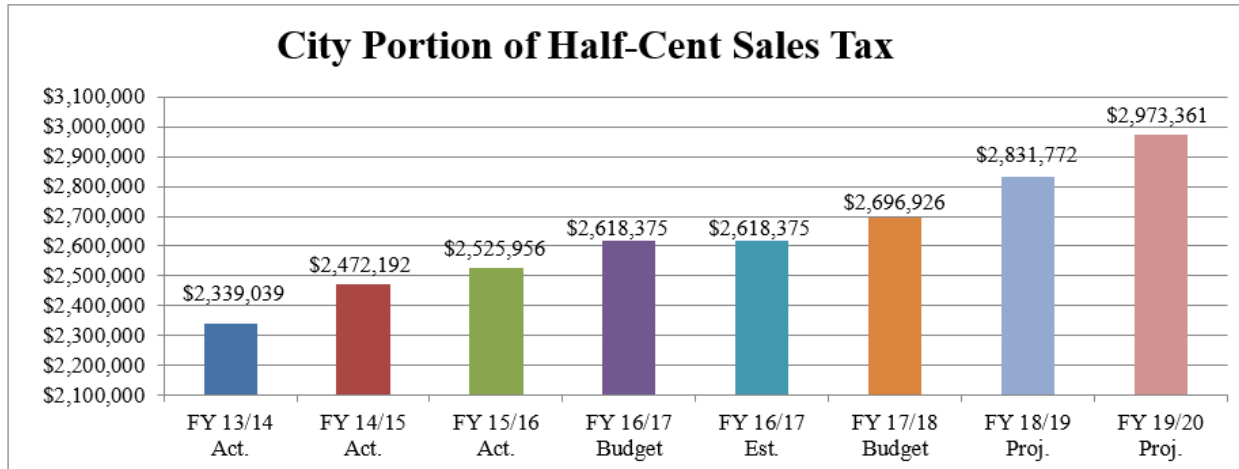
*Projection Methodology:* This revenue projection is based on the historical trend, utilizing a 3-year average growth rate of 5.0% for both the FY 18/19 and FY 19/20 projections, and information from the Florida Department of Revenue.



### ***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.

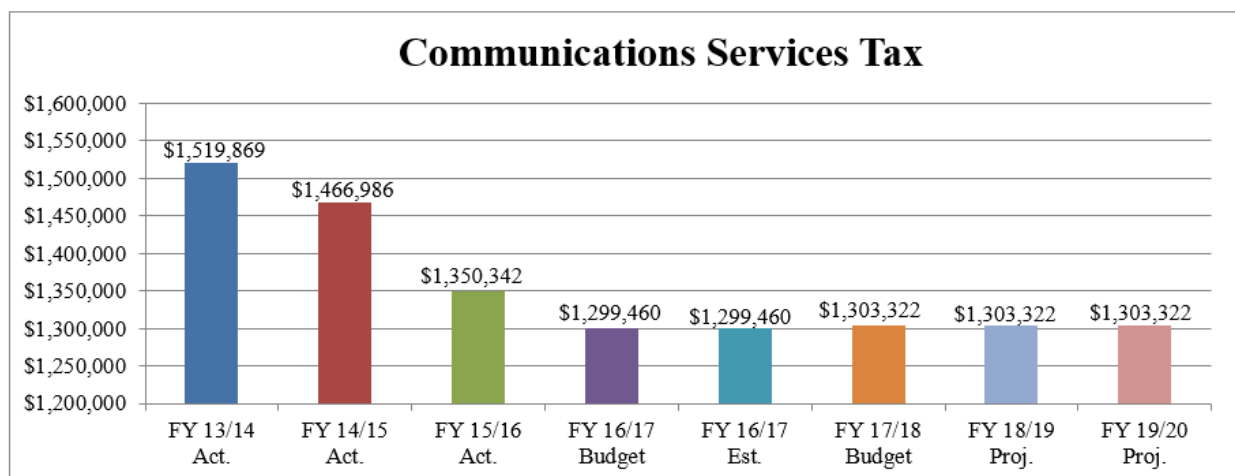
*Projection Methodology:* This revenue projection is based on the historical trend, utilizing a 3-year average growth rate of 5.0% for both the FY 18/19 and FY 19/20 projections, and information from the Florida Department of Revenue.



### ***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 sources, 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 Methodology:** 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 18/19 and FY 19/20 projections assume no growth from the FY 17/18 budget.



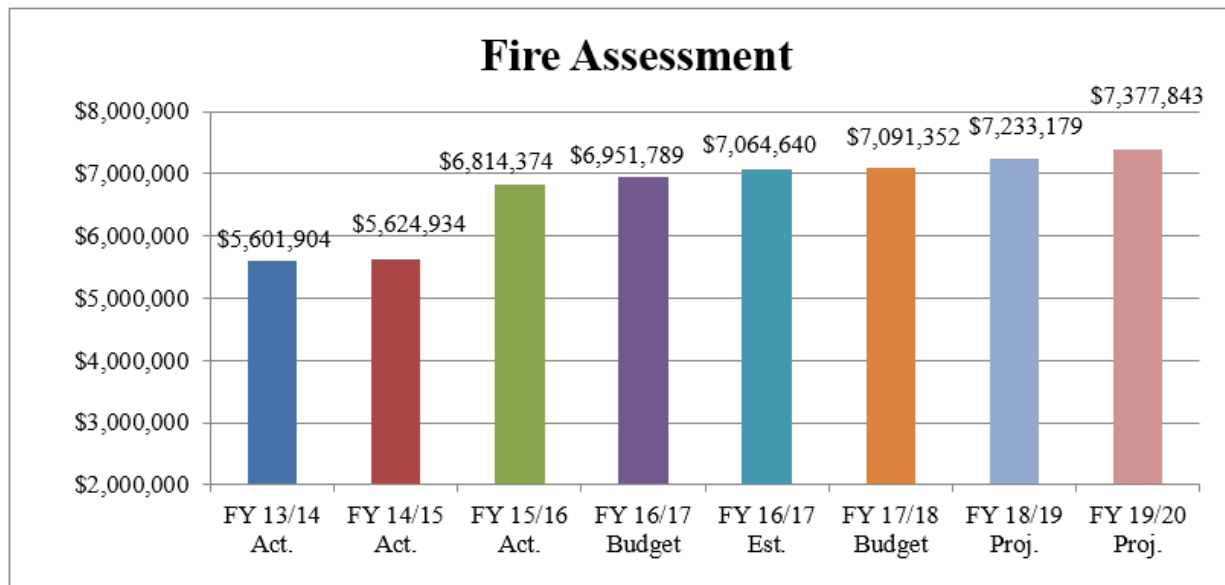


### ***Fire Assessment***

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 non-medical 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 15/16, a rate study was conducted by an independent 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.

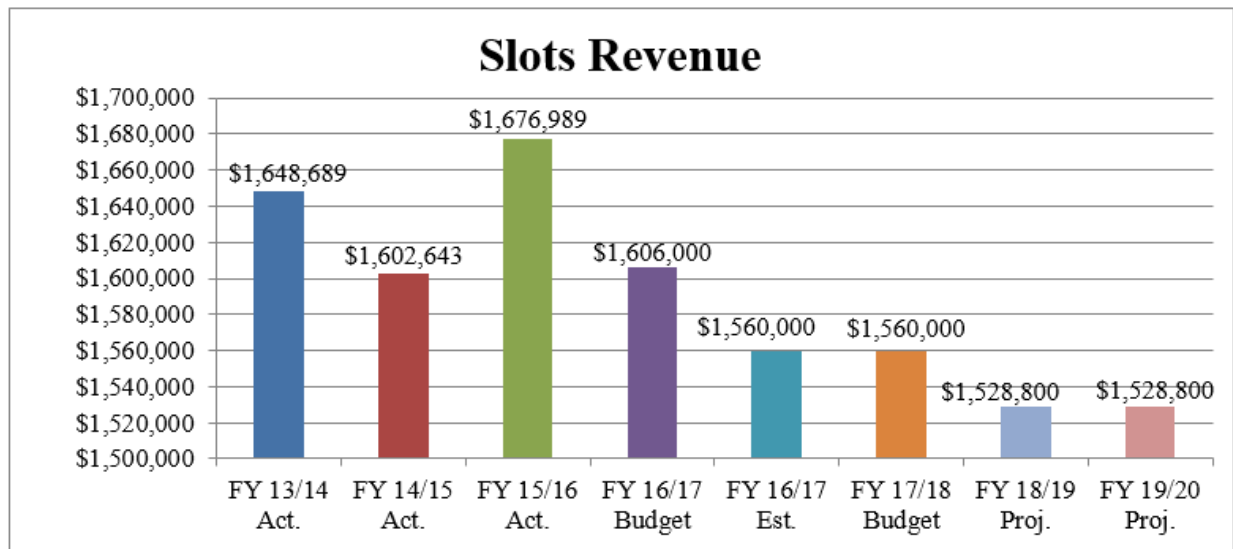
*Projection Methodology:* The projected revenue is based on the ad valorem tax roll of property types, assuming growth of 2.0% for both FY 18/19 and FY 19/20, with the largest proportion consisting of residential property at a rate of \$198 per unit. The projected years assume no rate change.



### ***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 FY 17/18 Budget includes \$1,560,000 from this source.

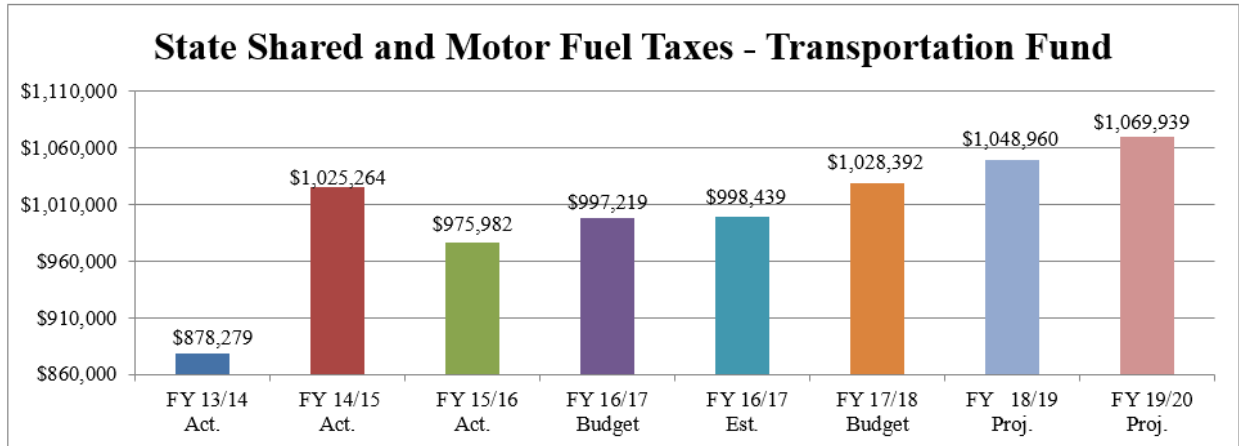
**Projection Methodology:** Based on the historical trend of this revenue decreasing from year-to-year, a 2% reduction was utilized for the FY 18/19 projection from the FY 17/18 budget; and the FY 19/20 projection remains flat with the FY 18/19 projection.



***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 as 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.

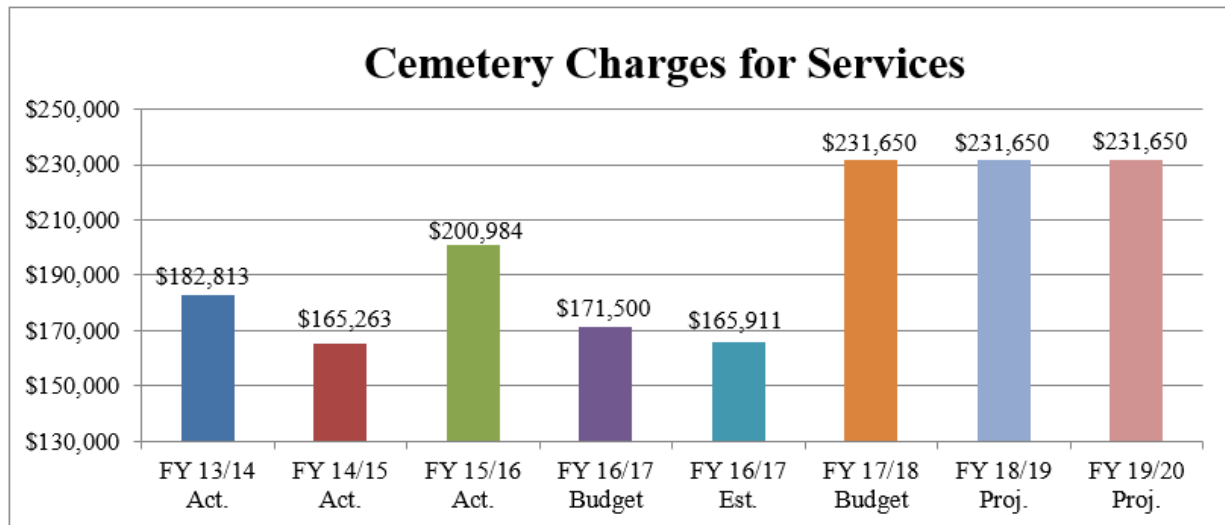
**Projection Methodology:** This revenue projection is based on information from the Florida Department of Revenue, combined with the historical trend, which represents a slight increase from year to year, with the exception of FY 15/16 actual. Therefore, the projections for both FY 18/19 and FY 19/20 include a conservative growth rate of 2%.



### *Cemetery Charges for Services*

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:* The FY 17/18 Budget includes fee increases for both residents and nonresidents ranging from \$40 to \$300 dependent on the type of service provided. Therefore, the FY 18/19 and FY 19/20 projections will remain flat with the FY 17/18 budget. As the number of burial spaces becomes limited in the future, the City will consider building a series of small mausoleums.

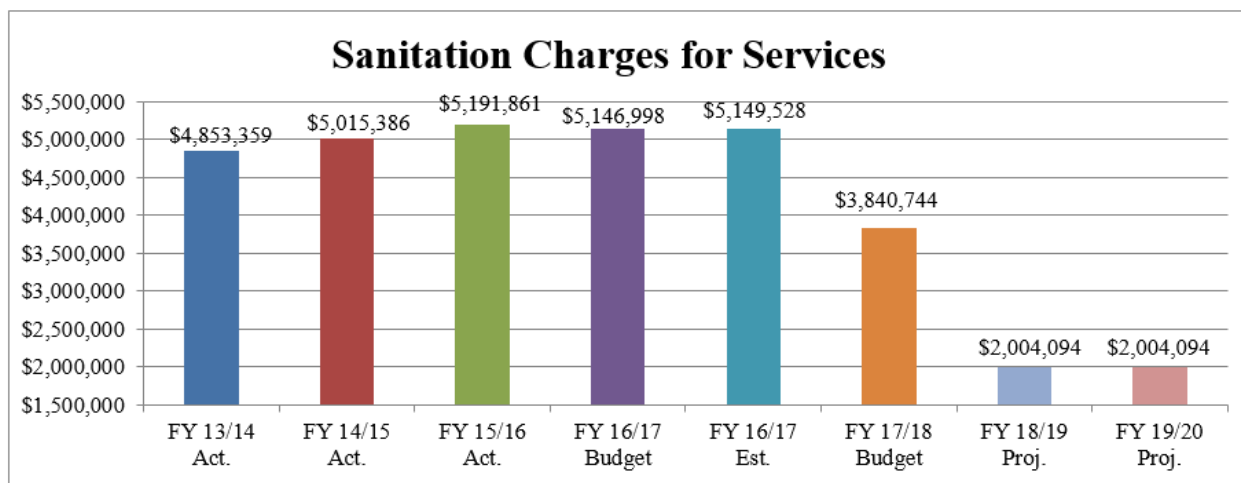


### *Sanitation Charges for Services*

The City provides timely sanitation services to the residents and businesses of Hallandale Beach. Sanitation revenues are currently generated by different user fees established for residential, multi-family and commercial garbage and recyclable collection and disposal services. The Residential

rates are proposed to be increased from \$18.87 to \$27.87 monthly and defined as dwellings with four or less units. The FY 17/18 Budget includes selling the commercial and multi-family franchise. Only six months of revenues are budgeted for the collection of solid waste for the commercial and multi-family operations, with the anticipation of selling the franchise by the end of March 2018. 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:* Due to the anticipated selling of the commercial and multi-family franchise by March 2018, the FY 18/19 and FY 19/20 projections were reduced by six months of revenues for the commercial and multi-family operations.

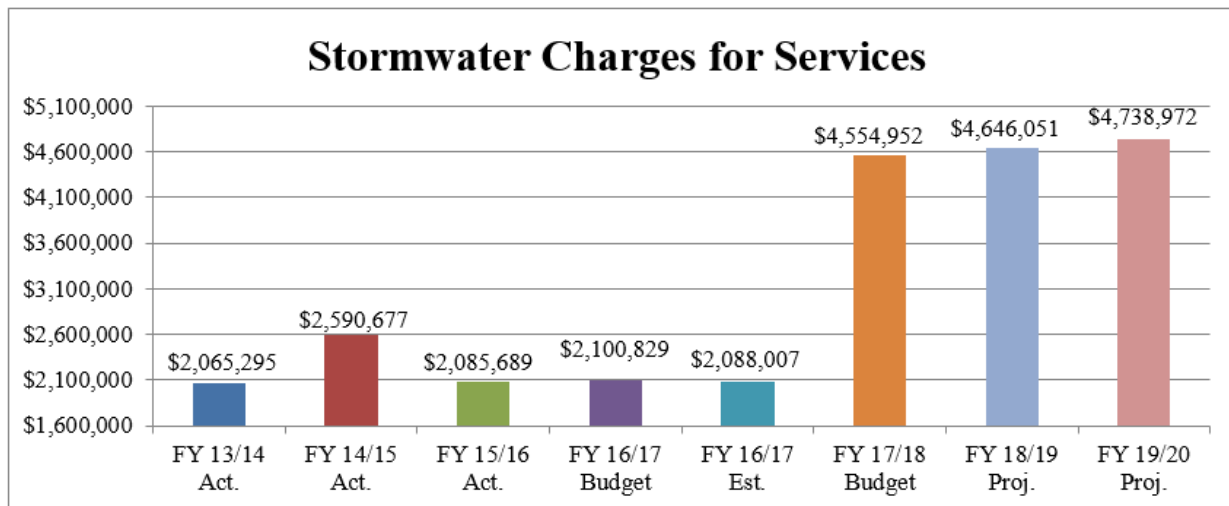


### ***Stormwater Charges for Services***

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). Single family residential properties (classified as one ERU), in FY 16/17 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.

The FY 17/18 Budget includes an annual rate increase of \$48.24 to a total of \$88.44 annually. The \$48.24 rate increase consists of a \$4.02 increase to help meet the Utility Fund debt covenant, and a \$44.22 increase to fund the match for the FEMA grant for the Southwest Drainage Project.

*Projection Methodology:* Since there are variations in growth the past few years, the FY 18/19 and FY 19/20 projections include a conservative growth rate of 2%. If the incremental increases are not needed for the SW Drainage project in the second year, the funds available will be used for other critical drainage projects throughout the City.





### ***Water and Sewer (Utility) User 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, regardless of whether the service is turned on or off. In the FY 17/18 budget, the monthly base charge is proposed to increase from \$19.00 to \$19.76 as well as the step rates in all usage levels (see table below). Sewer charges are billed to customers connected to the City's sewer system. The fee schedule for sewer includes a monthly base charge. This monthly base charge is proposed to increase from \$17.00 to \$19.81 as well as the step rates in all usage levels (see table below). 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. In other words, the more water a customer uses, the higher the rate for the incremental amounts. 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 17/18 budget dependent on the size of the tap.

### **Water Rates**

Usage Level (Gallons)	FY 16/17 Rates	FY 17/18 Rates
0-2,000	\$1.03	\$1.07
2,001-5,000	\$1.10	\$1.14
5,001-10,000	\$1.43	\$1.49
10,001-25,000	\$2.25	\$2.34
25,001 and over	\$2.45	\$2.55
Base Charge	\$19.00	\$19.76

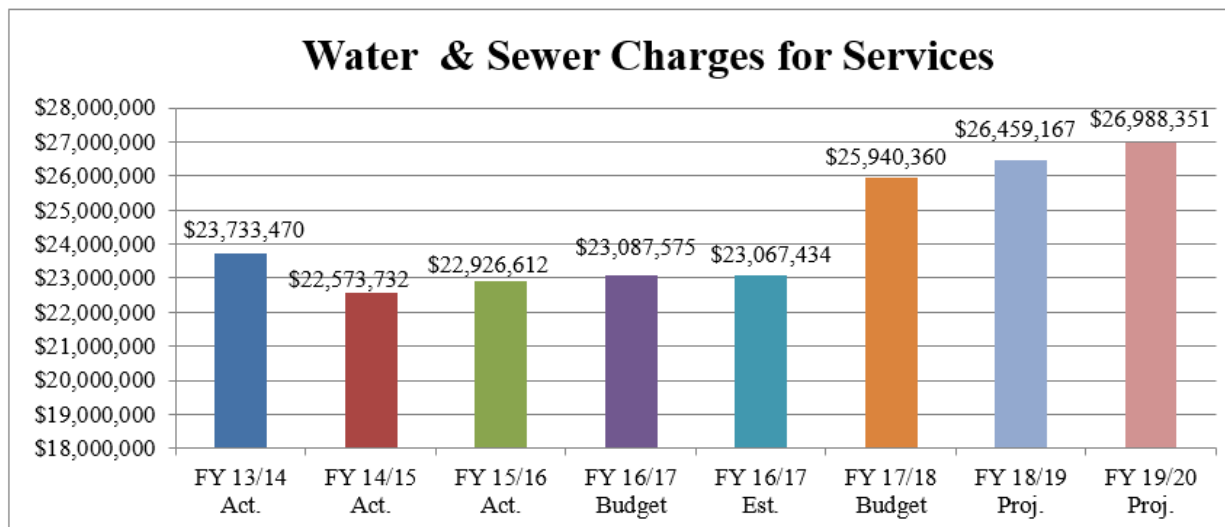


## Sewer Rates

Usage Level (Gallons)	FY 16/17 Rates	FY 17/18 Rates
0-2,000	\$3.48	\$4.05
2,001-5,000	\$3.60	\$4.19
5,001-10,000	\$3.75	\$4.37
10,001-25,000	\$4.16	\$4.85
25,001 and over	\$4.39	\$5.11
Base Charge	\$17.00	\$19.81



*Projection Methodology:* Customer growth of 2.0% is projected for both FY 18/19 and FY 19/20.



## Expenditures

Following is a chart which reflects the increases and decreases in the six major fund types of the City. The FY 17/18 Proposed Budget for all City Funds totals \$126.6 million or \$14.1 million (-10.0%) below the prior year's adopted budget. The net increase in the total budget is primarily attributable to an increase in the Stormwater Fund for the Southwest Drainage Project of \$2.2 million combined with an increase of \$1.8 million in the Debt Service Capital Fund since the FY 17/18 is the first full year of debt service payments offset by a decrease in the Utility Fund by the amount \$2.7 million.

## Fund Highlights

The City establishes a budget for 23 separate funds which can be segregated into six major fund types consisting of the General Fund, Special Revenue Funds, Debt Service Funds, Capital Funds, Enterprise Funds and Internal Service Funds.

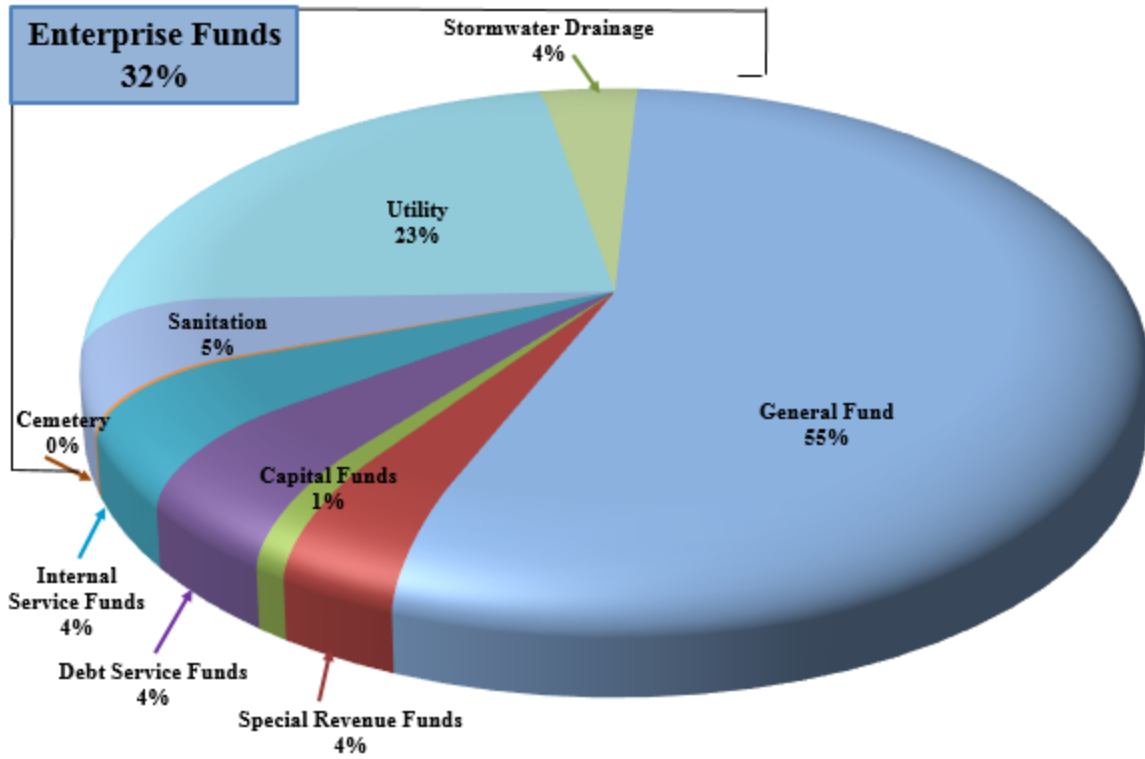
The following chart illustrates the major funds and their groupings, the various expenditure increases and decreases over FY 16/17, and several of the most notable items that affect the overall budget.

## BUDGET SUMMARY – ALL FUNDS

	FY 16-17 Adopted Budget	FY 17-18 Recommended	Amount Change	% Change
<b>GENERAL FUND:</b>				
General Fund	\$68,516,988	\$69,578,299	\$1,061,311	1.5%
Fire Assessment	1,313,737	545,000	(768,737)	-58.5%
General Fund	<u>\$69,830,725</u>	<u>\$70,123,299</u>	<u>\$292,574</u>	<u>0.4%</u>
<b>SPECIAL REVENUE FUNDS:</b>				
Police Training Fund	\$25,000	\$15,100	(\$9,900)	-39.6%
Police Outside Services	1,168,640	1,326,035	157,395	13.5%
Police Equitable Sharing	376,371	161,584	(214,787)	-57.1%
Three Islands	497,625	421,609	(76,016)	-15.3%
Golden Isles	305,651	327,464	21,813	7.1%
Transportation	2,226,877	1,978,508	(248,369)	-11.2%
Law Enforcement Trust	306,188	116,644	(189,544)	-61.9%
Grant Fund *	0	49,370	49,370	NA
TOTAL SPECIAL REVENUE FUNDS	<u>\$4,906,352</u>	<u>\$4,396,314</u>	<u>(\$510,038)</u>	<u>-10.4%</u>
<b>DEBT SERVICE FUNDS:</b>				
Debt Service Fund GO Bonds	\$3,023,618	\$3,090,605	\$66,987	2.2%
Debt Service Capital Fund	685,484	2,451,038	1,765,554	257.6%
TOTAL DEBT SERVICE FUND	<u>\$3,709,102</u>	<u>\$5,541,643</u>	<u>\$1,832,541</u>	<u>49.4%</u>
<b>CAPITAL FUNDS:</b>				
Parks GO Bond	\$15,930,593	\$1,220,389	(\$14,710,204)	-92.3%
Capital Projects	204,292	12,717	(191,575)	-93.8%
TOTAL CAPITAL FUNDS	<u>\$16,134,885</u>	<u>\$1,233,106</u>	<u>(\$14,901,779)</u>	<u>-92.4%</u>
<b>ENTERPRISE FUNDS:</b>				
Sanitation	\$6,078,438	\$6,131,158	\$52,720	0.9%
Cemetery	215,698	231,750	16,052	7.4%
Stormwater	2,670,096	4,564,952	1,894,856	71.0%
Utility	29,178,052	26,443,528	(2,734,524)	-9.4%
Utility Impact Fee	1,637,773	2,423,162	785,389	48.0%
TOTAL ENTERPRISE FUNDS	<u>\$39,780,057</u>	<u>\$39,794,550</u>	<u>\$14,493</u>	<u>0.0%</u>
<b>INTERNAL SERVICE FUNDS:</b>				
Fleet Services	\$3,883,448	\$3,133,560	(\$749,888)	-19.3%
Other Post Employment Benefits	200,909	0	(200,909)	-100.0%
General Liability Self-Insurance	1,121,591	1,348,800	227,209	20.3%
Workers' Compensation	1,166,231	1,073,087	(93,144)	-8.0%
TOTAL INTERNAL SERVICE FUNDS	<u>\$6,372,179</u>	<u>\$5,555,447</u>	<u>(\$816,732)</u>	<u>-12.8%</u>
<b>TOTAL ALL FUNDS:</b>	<b>\$140,733,299</b>	<b>\$126,644,359</b>	<b>(\$14,088,940)</b>	<b>-10.0%</b>
Less:				
Capital Funds	(\$16,134,885)	(\$1,233,106)	\$14,901,779	-92.4%
Internal Service Funds	(6,372,179)	(5,555,447)	816,732	-12.8%
<b>Net Total All Funds</b>	<b>\$118,226,236</b>	<b>\$119,855,806</b>	<b>\$1,629,570</b>	<b>1.4%</b>

\* FY 17/18 is the first year that the Grant Fund is included as part of the Recommended Budget.

## FY 17/18 BUDGET SUMMARY – ALL FUNDS



Below is a brief synopsis of the six major fund types:

The largest fund is the **General Fund**, which provides \$70.1 million in funding for the many services available to City residents such as police, fire, parks/recreation, human services and all administrative services. In FY 17/18, the General Fund increased \$292,574 or 0.4% from the previous year. The largest increases are from personnel costs and capital purchases/improvements.

The **Special Revenue Funds**, total \$4.4 million and include Police Training, Police Outside Services, Transportation, Golden Isles Safe Neighborhood District, Three Islands Safe Neighborhood District, Grant Fund, Law Enforcement Trust, and Police Equitable Sharing Fund. The funds under the Special Revenue Funds decreased by \$510,038 or -10.4% from FY 16/17.

The **Debt Service Funds** totals \$5.5 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 \$1.2 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 \$39.8 million, which is an increase of \$14,493. These funds are

supported by revenues from specific services or commodities provided to consumers. These funds include Utility (includes Utility Impact Fee), Sanitation, Stormwater, 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 departments within the City. These funds totaling \$5.6 million, decreased by \$816,732 or -13%. 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 17/18 Proposed Budget include the following:

- Annual required contribution (ARC) for Police/Fire, General Employees, and Professional Management pension plans increased by approximately \$577K.
- Citywide salary decrease of \$218,581 is primarily due to merit increases and cost of living adjustments (COLA – 2.5%) offset by a reduction in the labor force.
- Health insurance (includes all employees existing and new) – 7% decrease (approx. \$432K) due to conversion to the High Option Plan and utilization of 82% of the savings were used to reduce the first-year impact on employees with spouse and/or family coverage.

### ***Personnel Highlights***

Personnel costs experienced a \$1.136M decrease from the FY 16/17 adopted budget. This includes salaries, taxes, pension, insurance, and workers' compensation.



The Citywide position changes are as following:

- ✓ Staffing changes are as follows:
  - *City Manager*
    - ✓ Adding a Grants Manager position
  - *City Attorney*
    - ✓ Adding a Paralegal position
  - *Human Resources*
    - ✓ Eliminate Human Resources Generalist
  - *Innovation Technology*
    - ✓ Eliminate Public Relations Specialist
  - *Police Department*
    - ✓ Adding a Police Officer to improve coverage in the northeast quadrant of the City
    - ✓ Eliminate 2 fulltime and 1 part-time Police Clerks and 1 part-time Administrative Office Assistant
  - *Development Services* – To reduce cost of consulting services which is higher than adding a position
    - ✓ Adding a Zoning Technician



- *Finance* -
  - ✓ Adding one Accountant II position
- *Human Services* – due to the elimination of the Hallandale Beach Opportunity Program
  - ✓ Elimination of 1 HOP Administrator and 1 HOP Analyst
- *Parks and Recreation* –
  - ✓ Bluesten Pool- eliminate 3 Fulltime, 5 Part-time and 6 Seasonal lifeguards
  - ✓ Eliminate 2 Seasonal Green Team Leaders and 12 Seasonal You Green Team Aides
  - ✓ Adding 1 Fulltime and 1 Part-time to Parks Maintenance
- *Public Works*
  - ✓ Reclassification of the Director of Capital Improvements position to Assistant Director
  - ✓ Adding 2 Capital Projects Manager Positions
  - ✓ Due to selling of the commercial and multi-family franchise, the following positions will only be funded for 6 months and eliminated the following year:
    - 3 Sanitation Collectors
    - 4 Sanitation Operators
    - 3 Part-time positions



### Retirement and Health Benefit Costs:

Based on the most recent actuarial valuation for the General Employees Retirement Plan, the City's budgeted annual required contribution (ARC) for FY 17/18 will decrease from \$2,799,601 to \$2,506,098 or a 10% decrease.

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 17/18 will increase from \$7,961,297 to \$8,675,861.

Based on the most recent actuarial valuation prepared for the Defined Benefit Professional/Management Employees Retirement Plan, the City's budgeted ARC for FY 17/18 will increase from \$569,324 to \$725,270 or a 27% increase.

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 City's match 401(a) plan is \$1,144,813.

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 \$917,521, which benefits 93% of our employees.

Funding for the insurance category (health, dental, vision, life, and disability) decreased \$382,448, or 6% from \$6,724,195 to \$6,341,747. Due to the transition to a high option plan, 82% of the savings was allocated to the employees to reduce the impact on employees of this transition.

### Highlights – Capital Improvement Projects

The City of Hallandale Beach has substantial infrastructure needs. These needs are 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 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 minimum cost of \$20,000.

A total of \$7,007,442 is budgeted in FY 17/18 for capital improvement projects. This total includes funding consisting of \$6,362,442 of City funding (e.g. General Fund, Enterprise Funds, General Obligation (GO) Bonds, Developer Agreements), and \$645,000 funding from the Hallandale Beach Community Redevelopment Agency (CRA). A summary of the FY 17/18 projects is provided below (please see the Capital Improvement Section of this publication for additional details on projects within the Capital Improvement Program):

- ***Southwest Drainage Improvements (\$2.2M Stormwater Fees; \$6.5 Million Grant)*** – This project is for drainage improvements in the Southwest quadrant of the City, consisting of flood control gates, drainage pump stations, injection wells and storm drainage pipes. The FEMA grant is \$8.698 million of which 75% is the Federal share for \$6.524 million and 25% is the City share for \$2.174 million. This ongoing project will extend over the next several years.
- ***Atlantic Shores Improvement Project (\$506K)*** This funding is for the design and permitting of the project which the reconstruction will be funded in part by the Diplomat Golf Course redevelopment. The project consists of milling and resurfacing the road, installing bike lanes, center median upgrade, sidewalks, crosswalks, lighting improvements landscaping and irrigation.
- ***43rd Year Community Development Block Grant (CDBG) (\$50K City; \$106,000 Grant)*** - Projects planned under the 42nd CDBG include various drainage projects, improvements to swales, sidewalk construction, and ADA ramp improvements.



- *Water Distribution Upgrade (\$330K)* - 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.
- *High Service Pumps and Transfer Pumps (\$1.650M)* – 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.
- *Lift Station Rehabilitation (\$1.926M)* - This funding is for the replacing of the sewer pump Station 8 to improve capacity for development near City Hall.
- *NE 14<sup>th</sup> Avenue Enhancement Landscaping (\$300,000)*- This project consists of providing roadway and streetscape improvements including landscaping and irrigations along the west side of NE 14 Avenue and around the Stormwater pump stations, bulb-outs and landscaping with irrigations on the east side of NE 14 Avenue, bike lanes, mid-block crosswalks, resting areas with benches, two bus shelters, benches at the bus stops on the east side of NE 14 Avenue and milling and resurfacing.
- *Golden Isle Safe Neighborhood District Decorative Signs (\$70K)* - This project consists of installing 48 street signs to include stop signs, way signs, speed limit signs and warning signs. Also, two speed solar signs will be installed on Layne Blvd and this projects includes \$8,000 a year to replace the poles and indicator signs in five years.

Various upgrades to the security cameras Citywide, additional License Plate Recognition (LPR) cameras and expansion of the body camera program.

Completion of design, permitting and bidding for the Diana Drive project with construction to follow in FY18/19.

Various developments in the CRA area including housing, road and other economic development projects.

### *Conclusion*

The FY 17/18 Proposed Budget is truly a collaboration of departmental staff, budget staff and the City Manager's office. Untold hours of work went into the preparation of the budget in a very challenging year.

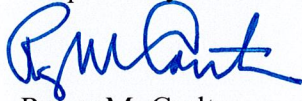
One issue is most important. This budget is balanced on the difficult challenges addressed in the Summer Studies. Each recommendation is a major project in and of itself and will require substantial staff effort to complete during the fiscal year. While it is always the province of the

City Commission to establish priorities, if any of the recommendations are amended or eliminated, other expenses must be reduced or new revenues will be needed to maintain a balanced budget without using reserves. That is the harsh reality of returning the City to fiscal health and responsibility.

To end on a positive note, please join me in expressing thanks to Maggie Gouin, Diane Mogel and Mylene Silvar whose dedication, long hours and patience with my multiple edits and incantations is nothing short of extraordinary.

It is a pleasure to serve this wonderful community, to work with our dedicated employees and to meet the challenges of the most interesting City Commission under which I have served.

Respectfully Submitted,



Roger M. Carlton  
City Manager



# City of Hallandale Beach Capital Improvement Program

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Hallandale Beach  
PROGRESS. INNOVATION. OPPORTUNITY.

## Section - 3



PROJECT NUMBER	PROJECT TITLE	FY 16/17 REVISED	FY 16/17 ACTUAL	FY 17/18 ROLLOVER	FY 17/18 REQUESTED	FY 17/18 BUDGET	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	BUDGET TOTAL
<b>GENERAL FUND - 001</b>										
P1605	NE 14TH AVE. ENHANCED LANDSCAPING	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
PDPS1	POLICE DIGITAL PUBLIC SAFTY	\$1,878,924	\$0	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$1,878,924
TOTAL GENERAL FUND		\$1,898,924	\$20,000	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$1,898,924
<b>TRANSPORTATION FUND - 160</b>										
P1601	ATLANTIC SHORES IMPROVEMENT	\$38,934	\$0	\$38,934	\$161,066	\$200,000	\$0	\$0	\$0	\$200,000
P1709	LANDSCAPING LIGHTING LAYNE BLVD.	\$50,000	\$49,107	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
P1710	WAL-MART SWALE AREA IMPROVEMENT	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000
TOTAL TRANSPORTATION FUND		\$188,934	\$49,107	\$138,934	\$161,066	\$300,000	\$0	\$0	\$0	\$350,000
<b>STORMWATER FUND - 440</b>										
P1801	CDBG 43RD YEAR PUBLIC WORKS	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$50,000
P1605	NE 14TH AVE. ENHANCED LANDSCAPING	\$600,000	\$557,335	\$42,665	\$0	\$42,665	\$0	\$0	\$0	\$600,000
P1610	SW/SE DRAINAGE IMPROVEMENT	\$204,560	\$161,360	\$43,200	\$2,175,000	\$2,218,200	\$750,000	\$660,635	\$200,000	\$3,990,195
P1702	CDBG 42ND YEAR PUBLIC WORKS	\$138,554	\$36,684	\$101,870	\$0	\$101,870	\$0	\$0	\$0	\$138,554
TOTAL STORMWATER FUND		\$943,114	\$755,379	\$187,735	\$2,225,000	\$2,412,735	\$750,000	\$660,635	\$200,000	\$4,778,749
<b>UTILITY FUND - 490</b>										
P1613	WATER DISTRIBUTION UPGRADE	\$287,032	\$10,712	\$276,320	\$330,000	\$606,320	\$0	\$0	\$0	\$617,032
P1602	PUBLIC WORKS-NEW ADMIN MASTER PLAN	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000
P1605	NE 14TH AVE. ENHANCED LANDSCAPING	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
P1606	HIGH SERVICE PUMPS & TRANSFER PUMPS	\$1,750,000	\$399,949	\$1,350,051	\$1,650,000	\$3,000,051	\$1,095,000	\$0	\$0	\$4,495,000
P1610	SW/SE DRAINAGE IMPROVEMENT	\$39,407	\$20,483	\$18,924	\$0	\$18,924	\$0	\$0	\$0	\$137,145
P1503	WATER PLANT SCADA ENHANCEMENT	\$144,000	\$0	\$144,000	\$0	\$144,000	\$0	\$0	\$0	\$144,000
P1701	FOSTER ROAD LIFT STATION	\$135,000	\$126,000	\$9,000	\$0	\$9,000	\$0	\$0	\$0	\$135,000
P1703	HIBISCUS-SUNSET DRIVE	\$25,000	\$0	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000
P1705	FOSTER ROAD WATER MAIN UPGRADE	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000
P1706	WTP INFRASTRUCTURE ASSESSMENT	\$129,691	\$48,900	\$80,791	\$0	\$80,791	\$0	\$0	\$0	\$129,691
P1707	WATER PLANT FILTRATION SYSTEM	\$1,316,000	\$0	\$1,316,000	\$0	\$1,316,000	\$0	\$0	\$0	\$1,316,000
P1714	LIFT STATION REHABILITATION	\$1,000,000	\$0	\$1,000,000	\$1,926,376	\$2,926,376	\$0	\$0	\$0	\$2,926,376
TOTAL UTILITY FUND		\$5,101,130	\$681,044	\$4,420,086	\$3,906,376	\$8,326,462	\$1,095,000	\$0	\$0	\$10,200,244
<b>PARKS GENERAL OBLIGATION (GO) BOND FUND - 302</b>										
PA151	BLUESTEN PARK	\$35,376,204	\$1,862,105	\$33,514,099	\$0	\$33,514,099	\$791,555	\$0	\$0	\$36,167,759
PA152	GOLDEN ISLES TENNIS CENTER AND PARK	\$8,811,066	\$1,077,345	\$7,733,721	\$0	\$7,733,721	\$0	\$0	\$0	\$8,811,066
PA153	INGALLS PARK	\$1,918,868	\$248,149	\$1,670,719	\$364,100	\$0	\$0	\$0	\$0	\$2,282,968
PA154	SUNSET PARK	\$576,559	\$433,472	\$143,087	\$0	\$0	\$0	\$0	\$0	\$576,559
PA155	HISTORIC VILLAGE	\$677,861	\$57,075	\$620,786	\$0	\$0	\$0	\$0	\$0	\$677,861
PA156	CHAVEZ LAKE PARK	\$3,685,671	\$28,936	\$3,656,735	\$356,221	\$3,231,882	\$196,370	\$0	\$0	\$4,041,892
PA157	SUNRISE PARK	\$3,200,558	\$36,010	\$3,164,548	\$521,000	\$3,685,548	\$0	\$0	\$0	\$3,685,548
TOTAL PARKS GO BOND FUNDING		\$54,246,787	\$3,743,092	\$50,503,695	\$1,241,321	\$48,165,250	\$987,925	\$0	\$0	\$56,243,653
<b>POLICE EQUITABLE SHARING FUND</b>										
PDPS1	POLICE DIGITAL PUBLIC SAFTY	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
TOTAL OTHER FUNDING		\$ 220,000	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
<b>GOLDEN ISLE SAFE NEIGHBORHOOD DISTRICT</b>										
DECO1	GISND DECORATIVE STREET SIGNS	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 94,000
TOTAL OTHER FUNDING		\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 94,000
<b>GRANT FUNDING</b>										
P1610	SW/SE DRAINAGE IMPROVEMENT	\$ 674,728	\$ 525,853	\$ 148,875	\$ -	\$ 148,875	\$ -	\$ -	\$ -	\$ 674,728
P1708	A1A BRIDGE IMPROVEMENTS	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
P1702	CDBG 42ND YEAR PUBLIC WORKS	\$ 109,842	\$ -	\$ 109,842	\$ -	\$ 109,842	\$ -	\$ -	\$ -	\$ 109,842
P1801	CDBG 43RD YEAR PUBLIC WORKS	\$ -	\$ -	\$ -	\$ 106,500	\$ 106,500	\$ -	\$ -	\$ -	\$ 106,500
TOTAL OTHER FUNDING		\$ 984,570	\$ 525,853	\$ 458,717	\$ 106,500	\$ 565,217	\$ -	\$ -	\$ -	\$ 1,091,070
<b>DEVELOPER AGREEMENT</b>										
P1601	ATLANTIC SHORES IMPROVEMENT	\$ 205,000	\$ -	\$ 69,700	\$ -	\$ 69,700	\$ -	\$ -	\$ -	\$ 205,000
P1708	A1A BRIDGE IMPROVEMENTS	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
P1714	LIFT STATION REHABILITATION	\$ 200,000	\$ 127,885	\$ 72,115	\$ -	\$ 72,115	\$ -	\$ -	\$ -	\$ 200,000
14412	DIANA DRIVE IMPROVEMENTS	\$ 154,493	\$ 140,069	\$ 14,423	\$ -	\$ 14,423	\$ -	\$ -	\$ -	\$ 154,493
TOTAL OTHER FUNDING		\$ 759,493	\$ 267,954	\$ 356,238	\$ -	\$ 356,238	\$ -	\$ -	\$ -	\$ 759,493

PROJECT NUMBER	PROJECT TITLE	FY 16/17 REVISED	FY 16/17 ACTUAL	FY 17/18 ROLLOVER	FY 17/18 REQUESTED	FY 17/18 BUDGET	FY 18/19 BUDGET	FY 19/20 BUDGET	FY 20/21 BUDGET	BUDGET TOTAL
<b>COMMUNITY REDEVELOPMENT AGENCY</b>										
P1601	ATLANTIC SHORES IMPROVEMENT	\$ 135,300	\$ -	\$ -	\$ 345,000	\$ 345,000	\$ -	\$ -	\$ -	\$ 345,000
P1605	NE 14TH AVE. ENHANCED LANDSCAPING	\$ 428,578	\$ 428,578	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 728,578
TOTAL OTHER FUNDING		\$ 428,578	\$ 428,578	\$ -	\$ 645,000	\$ 645,000	\$ -	\$ -	\$ -	\$ 1,073,578
<b>CITY FUNDING SOURCES</b>										
GENERAL FUND		\$1,898,924	\$20,000	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$1,898,924
TRANSPORTATION FUND		\$188,934	\$49,107	\$138,934	\$161,066	\$300,000	\$0	\$0	\$0	\$300,000
STORMWATER FUND		\$943,114	\$755,379	\$187,735	\$2,225,000	\$2,412,735	\$750,000	\$660,635	\$200,000	\$4,778,749
UTILITY FUND		\$5,101,130	\$681,044	\$4,420,086	\$3,906,376	\$8,326,462	\$1,095,000	\$0	\$0	\$10,102,506
		<b>FY 16/17 REVISED</b>	<b>FY 16/17 ACTUAL</b>	<b>ROLLOVER FY 17-18</b>	<b>BUDGET FY 17-18</b>	<b>NEW FY 17-18</b>	<b>BUDGET FY 18-19</b>	<b>BUDGET FY 19-20</b>	<b>BUDGET FY 20-21</b>	<b>BUDGET TOTAL</b>
SUBTOTAL CITY FUNDING		\$8,132,102	\$1,505,530	\$5,346,755	\$6,292,442	\$11,639,197	\$1,845,000	\$660,635	\$200,000	\$17,080,179
SUBTOTAL PARKS GO BOND FUNDING		\$54,246,787	\$3,743,092	\$50,503,695	\$1,241,321	\$48,165,250	\$987,925	\$0	\$0	\$56,476,033
SUBTOTAL OTHER FUNDING		\$ 2,392,641	\$ 1,222,385	\$ 1,034,955	\$ 821,500	\$ 1,856,455	\$ 8,000	\$ 8,000	\$ 8,000	\$7,772,514
TOTAL FUNDING ALL SOURCES		\$64,771,530	\$6,471,007	\$56,885,405	\$8,355,263	\$61,660,902	\$2,840,925	\$668,635	\$208,000	\$81,328,726

\*Note: FY 18/19 and beyond does not reflect all the projects and related expenses that the Basic of Design Report (BODR) includes, as well as other studies under way. This table will be updated during FY17/18.

## **FY 17/18 Capital Improvement Program**

<u><b>Project</b></u>	<u><b>Description</b></u>	<u><b>City Amount</b></u>	<u><b>CRA Amount</b></u>
<b>STORMWATER FUND</b>			
P1801	CDBG 43RD YEAR PUBLIC WORKS	\$50,000	
P1610	SW/SE DRAINAGE IMPROVEMENT	\$2,175,000 (1)	
	Total Stormwater Projects	\$2,225,000	
<b>TRANSPORTATION FUND</b>			
P1601	ATLANTIC SHORES IMPROVEMENT	\$161,066 (2)	\$345,000
P1605	NE 14th AVENUE LANDSCAPING		\$300,000
	Total Transportation Projects	\$161,066	\$645,000
<b>UTILITY FUND</b>			
P1606	HIGH SERVICE PUMPS & TRANSFER PUMPS	\$1,650,000	
P1613	WATER DISTRIBUTION UPGRADE	\$330,000	
P1714	PUMP STATION IMPROVEMENT	\$1,926,376 (3)	
	Total Utility Improvement Projects	\$3,906,376	
<b>GOLDEN ISLES SMD</b>			
DECO1	GISND DECORATIVE STREET SIGNS	\$70,000	
	Total Golden Isles Safe Improvement Projects	\$70,000	
	Total City-wide Capital Program	<u>\$6,362,442</u>	<u>\$645,000</u>

**PROJECTS INCLUDING FUNDING FROM OTHER SOURCES:**

(1) P1610 SW/SE DRAINAGE IMPROVEMENT	Federal Grant match project-Total project \$8.7M 75% Federal(\$6.5M) & 25% Local (\$2.2M)
(2) P1601 ATLANTIC SHORES IMPROVEMENT	\$122,018 is the Developer Traffic Mitigation Fee from BEACON \$ 39,048 Trnasportation Fund
(3) P1715 PUMP STATION IMPROVEMENT	\$111,705 is the Developer Sewer Capacity Fee from BEACON and \$235,918 is the Developer Sewer Impact Fee from ART SQUARE \$578,753 is Impact Fees \$1,000,000 Utility Fund

## **FY 2017/18 Capital Improvement Program**

	<b><u>Project</u></b>	<b><u>Description</u></b>
1	P1801	CDBG 43RD YEAR PUBLIC WORKS
2	P1601	ATLANTIC SHORES BLVD. IMPROVEMENT
3	P1606	HIGH SERVICE PUMPS & TRANSFER PUMPS
4	P1610	SW/SE DRAINAGE IMPROVEMENT
5	P1613	WATER DISTRIBUTION UPGRADE
6	P1714	PUMP STATION IMPROVEMENT
7	DECO1	GISND DECORATIVE STREET SIGNS
8	P1605	NE 14th AVENUE LANDSCAPING

**PROJECT FUNDING REQUEST FORM - 43rd Year CDBG Public Works Improvement Project**

City of Hallandale Beach  
Capital Improvements Project (CIP)  
FY 2018-2022



**Community  
Development  
Block  
Grant**

Date 2-21-2017

**NEW**

**ONGOING**

**X**

(1) Project Title: 43rd Year CDBG Public Works Improvements

(2) Project Category: Stormwater

(3) Project Type:

Stormwater

(4) Department: Public Works

(5) Project No.:

P1801

(6) Division: Engineering

(7) Project Manager:

Cecilia Espejo

(8) Project Location: Boundaries: NW 3 Street, North Dixie Highway, NW 6 Street, and NW 2 Avenue

(9) Funding Source: Stormwater, CDBG grant

(10) Project Years:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total Cost
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Available Funding	\$0						
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Pre-Construction Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Outside Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Land Acquisition/Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Consulting	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
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Permit Fee's	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Impact Fee's	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Equipment/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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City Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Other (Specify Below)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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<b>TOTAL:</b>	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
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(11) Project Description:

The City applied for a Community Development Block Grant in the amount of \$106,500 in December 2016 for construction. The project consists of drainage, sidewalk and ADA ramp improvements within the boundaries: NW 3 Street, North Dixie Highway, NW 6 Street, and NW 2 Avenue.

Funding is needed for the survey, geotechnical report and design of this project.

STRATEGIC PRIORITY: Safety, Quality

(12) Project Justification

This project is needed to continue efforts to alleviate flooding throughout the City.

(13) Project Funding Sources

ALLOCATED FUNDS/ACCOUNT NUMBER	FY 2016-2017	FY 2017-2018	Notes
440-3660-531010	\$ -	\$ 50,000	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
<b>Total Allocated Funds</b>	<b>\$ -</b>	<b>\$ 50,000</b>	

(14) FY 2016-2017 SUMMARY	Encumbrances	Actual	Total	Notes
	\$0	\$0	\$0	
<b>Total Available Funding Balance</b>	<b>\$ -</b>	<b>-</b>	<b>-</b>	

(15) Increased Revenue (\$)	\$ -	
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(16) Operating Budget Impact	(17) Describe Costs as One-time or Recurring, and provide years of impact
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Incr./(Decr.) Personnel Cost:	\$ -	\$1,000
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Incr./(Decr.) Operating Cost:	\$ -	\$1,000
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Incr./(Decr.) Department Capital Outlay:	\$ -	
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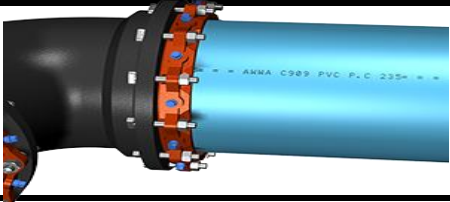
<b>Total Impact:</b>	<b>\$ -</b>	<b>\$2,000</b>
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PROJECT FUNDING REQUEST FORM - ATLANTIC SHORES BLVD. IMPROVEMENT PROJECT							
City of Hallandale Beach Capital Improvements Project (CIP) FY 2018-2022							
Date							
NEW	ONGOING						
	X						
(1) Project Title:	Atlantic Shores Improvement Project						
(2) Project Category:	Roadway Improvements	(3) Project Type:	Roadway				
(4) Department:	Public Works	(5) Project No.:	P1601				
(6) Division:	Engineering	(7) Project Manager:	Mariana Pitiriciu				
(8) Project Location:	Atlantic Shores Blvd from Mardi Grass to Diplomat Parkway Blvd.						
(9) Funding Source:	CRA, Transportation						
(10) Project Years:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total Cost
Available Funding	\$274,130						
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 Services	\$274,130	\$506,066	\$0	\$0	\$0	\$0	\$780,196
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
<b>TOTAL:</b>	\$274,130	\$506,066	\$0	\$0	\$0	\$0	\$780,196
<b>(11) Project Description:</b> This project consists of milling and resurfacing the road, installing bike lanes, center median, sidewalks, crosswalks, lighting upgrades, landscaping and irrigation.							
<b>(12) Project Justification</b> This project would be in line with the City's Complete Streets initiative. According to the agreement between the City of Hallandale Beach and Diplomat Golf Course Venture, the developer agreed to fund the reconstruction of Atlantic Shores Boulevard from Federal Highway to Diplomat Parkway for \$3.5 million over a 2-year period after design, permitting and bidding are completed. The City is responsible to fund the design and permitting of the project. The design cost is approximately \$750,000.							
<b>(13) Project Funding Sources</b>							
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2016-2017		REQUEST FY 2017-2018		Notes	
347-2032D-531010 (DA-CVS)		\$ 69,700		\$ -			
160-4110-531010 (Accesso)		\$ 38,934		\$ -			
130-6340-531010 (Old CRA Account)		\$ 135,300					
130-5910-531010 (New CRA Account)				\$ 345,000		CRA Request	
160-4110-531010 (Beacon)		\$ -		\$ 122,018		Beacon	
160-4110-549990 ( Fire Station)		\$ 30,196		\$ -			
160-4110-531010		\$ -		\$ 39,048			
		\$ -		\$ -			
		\$ -		\$ -			
Total Allocated Funds		\$ 274,130		\$ 506,066			
<b>(14) FY 2015-2016 SUMMARY</b>				Encumbrances	Actual	Total	Notes
				\$0	\$0	\$0	
Total Available Funding Balance				\$ 274,130			
(15) Increased Revenue (\$)		\$ -					
<b>(16) Operating Budget Impact</b>		<b>(17) Describe Costs as One-time or Recurring, and provide years of impact</b>					
Incr./((Decr.) Personnel Cost:		\$ -					
Incr./((Decr.) Operating Cost:		\$ -					
Incr./((Decr.) Department Capital Outlay:		\$ -					
Total Impact:		\$ -					



PROJECT FUNDING REQUEST FORM - HIGH SERVICE PUMPS AND TRANSFER PUMPS								
City of Hallandale Beach Capital Improvements Project (CIP) FY 2018-2022								
Date 2-21-2017								
NEW	ONGOING							
X								
(1) Project Title:		High Service Pumps and Transfers Pumps						
(2) Project Category:		Water Treatment Plant Pumps Upgrades			(3) Project Type:		Water Production	
(4) Department:		Public Works			(5) Project No.:		P1606	
(6) Division:		Engineering			(7) Project Manager:		Mariana Pitiriciu	
(8) Project Location:		Boundaries: Water Treatment Plant						
(9) Funding Source:		Utility Fund						
(10) Project Years:		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total Cost
Available Funding								
Pre-Construction Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition/Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consulting	\$400,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$700,000
Permit Fee's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fee's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$1,350,000	\$1,350,000	\$1,095,000	\$0	\$0	\$0	\$0	\$3,795,000
Equipment/Furnishings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other (Specify Below)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL:	\$1,750,000	\$1,650,000	\$1,095,000	\$0	\$0	\$0	\$0	\$4,495,000
(11) Project Description:								
<p>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 for 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.</p>								
STRATEGIC PRIORITY: Safety, Quality								
(12) Project Justification								
<p>The primarily 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 efficiency and will reduce the cost of annual operation cost.</p>								
(13) Project Funding Sources								
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2016-2017		FY 2017-2018		Notes		
490-3320W-565000		\$ 1,350,000		\$ 1,350,000				
490-3320W-531010		\$ 400,000		\$ 300,000				
		\$ -		\$ -				
		\$ -		\$ -				
		\$ -		\$ -				
		\$ -		\$ -				
		\$ -		\$ -				
		\$ -		\$ -				
		\$ -		\$ -				
Total Allocated Funds		\$ 1,750,000		\$ 1,650,000				
(14) FY 2016-2017 SUMMARY				Encumbrances	Actual	Total	Notes	
				\$322,286	\$77,663	\$399,949		
Total Available Funding Balance				\$ 1,350,051				
(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 - SW DRAINAGE IMPROVEMENT PROJECT							
City of Hallandale Beach Capital Improvements Project (CIP) FY 2018-2022		 					
Date							
NEW	ONGOING						
	X						
(1) Project Title:	SW 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 Quadrant						
(9) Funding Source:	Utility, Stormwater, FEMA HMGP Grant						
(10) Project Years:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	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)	\$243,966	\$0	\$0	\$0	\$0	\$0	\$243,966
HMGP FEMA Grant	\$674,727	\$0	\$0	\$0	\$0	\$0	\$674,727
Permit Fee's	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fee's	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$0	\$2,175,000	\$0	\$0	\$0	\$0	\$2,175,000
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
<b>TOTAL:</b>	\$918,693	\$2,175,000	\$0	\$0	\$0	\$0	\$3,093,693
(11) Project Description:							
<p>This project is sponsored by FEMA through the Hazard Mitigation Grant Program (HMGP). On May 25, 2016, the Federal Emergency Management Agency (FEMA) notified the City of the approval of a 24-month extension for Phase I of the project which includes the design, permitting and bid process. This Agreement began May 26, 2016 and will end on May 25, 2018.</p> <p>The amount of grant funding available for design services is \$1,000,000 (75% Federal share of \$750,000 and 25% Local City share of \$250,000). The construction HMGP FEMA grant is expected to be available after June 2018 in the total amount of \$8,698,970.00 of which 75% Federal Share (\$6,524,227.00 and 25% City Share (\$2,174,742.00).</p>							
(12) Project Justification							
<p>The project was initiated to improve the drainage in the Southwest and Southeast Quadrant during major rain events. This project entails flood control gate, drainage pump stations, injection wells and storm drainage pipes.</p>							
(13) Project Funding Sources							
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2016-2017		FY 2017-2018		Notes	
3390W-534010		\$ 34,633					
3590S-534010		\$ 4,773		\$ -			
3660-534010		\$ 204,560					
4905C-534010 (HMGP FEMA Grant		\$ 674,727				Design only	
130-6340-531010				\$ 2,175,000			
		\$ -		\$ -			
Total Allocated Funds		\$ 918,693		\$ 2,175,000			
(14) FY 2016-2017 SUMMARY				Encumbrances	Actual	Total	Notes
				\$571,770	\$116,262	\$688,032	
Total Available Funding Balance				\$ 230,661			
(15) Increased Revenue (\$)	\$ -						
(16) Operating Budget Impact				(17) Describe Costs as One-time or Recurring, and provide years of impact			
Incr./((Decr.) Personnel Cost:		\$ -		The design of this project is in progress. No operation cost can be provided at this time.			
Incr./((Decr.) Operating Cost:		\$ -					
Incr./((Decr.) Department Capital Outlay:		\$ -					
Total Impact:		\$ -					

PROJECT FUNDING REQUEST FORM - WATER DISTRIBUTION UPGRADES							
City of Hallandale Beach Capital Improvements Project (CIP) FY 2018-2022		 					
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.:	P1613		
(6) Division:	Utilities			(7) Project Manager:	Mariana Pitiriciu		
(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 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total Cost
Available Funding							
Pre-Construction Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Services		\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition/Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consulting	\$12,734	\$0	\$0	\$0	\$0	\$0	\$12,734
Permit Fee's	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fee's	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$274,297	\$330,000	\$0	\$0	\$0	\$0	\$604,297
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
<b>TOTAL:</b>	<b>\$287,031</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$617,031</b>
<b>(11) Project Description:</b> 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 2nd Terrace from Hallandale Beach Boulevard to NE 2 Street.							
<b>STRATEGIC PRIORITY: Safety, Quality</b>							
<b>(12) Project Justification</b> It is the City's goal to upgrade all existing 4-inch water mains with larger diameter to increase water flow capacity and fire protection capabilities.							
<b>(13) Project Funding Sources</b>							
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2016-2017		FY 2017-2018		Notes	
490-3330W-534010		\$12,733.55		\$ -			
490-3395W-565000		\$274,297.51		\$ 330,000			
				\$ -			
				\$ -			
<b>Total Allocated Funds</b>		<b>\$ 287,031</b>		<b>\$ 330,000</b>			
<b>(14) FY 2016-2017 SUMMARY</b>				<b>Encumbrances</b>	<b>Actual</b>	<b>Total</b>	<b>Notes</b>
				\$7,967	\$2,745	\$10,712	
<b>Total Available Funding Balance</b>				<b>\$ 276,319</b>			
<b>(15) Increased Revenue (\$)</b>		\$ -					
<b>(16) Operating Budget Impact</b>							
Incr./(Decr.) Personnel Cost:		\$ -		<b>(17) Describe Costs as One-time or Recurring, and provide years of impact</b> No annual cost is expected to increase since this is a replacement.			
Incr./(Decr.) Operating Cost:		\$ -					
Incr./(Decr.) Department Capital Outlay:		\$ -					
Total Impact:		\$ -					

PROJECT FUNDING REQUEST FORM SEWER PUMP STATION IMPROVEMENT PROJECT							
City of Hallandale Beach Capital Improvements Project (CIP) FY 2018-2022		 					
Date: 2-21-2017							
NEW X	ONGOING						
(1) Project Title:		Lift Station Rehabilitation					
(2) Project Category:		Sewer Pump Station Upgrades		(3) Project Type:		Sewer Pump Station	
(4) Department:		Public Works		(5) Project No.:		P1714	
(6) Division:		Engineering		(7) Project Manager:		Mariana Pitiriciu	
(8) Project Location:		Northeast corner of SE 5 Street and SE 4 Avenue					
(9) Funding Source:		Utility Fund - Sewer					
(10) Project Years:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total Cost
Available Funding							
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 Criteria Package	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Permit Fee's	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Impact Fee's	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Design-Built	\$1,000,000	\$1,926,376	\$0	\$0	\$0	\$0	\$2,926,376
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
<b>TOTAL:</b>	<b>\$1,200,000</b>	<b>\$1,926,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,126,376</b>
(11) Project Description:							
This project consists of replacing of the sewer pump station #8 to improve capacity. The location for this pump is behind City Hall on the corner of SW 5th Street and SE 4th Avenue.							
(12) Project Justification							
This project consists of replacing the sewer pump station # 8 to improve capacity and accommodate flows for major developments. To provide additional flows created by the major developments, the pumps will need to be replaced with bigger pumps. The wet well and the control panels will need to be replaced as well to accommodate the larger pumps. This upgrade is required since few large developments are in construction or permitting phases: Beacon, Atlantic Village Phase I, Bluesten Park, Optima North and Gulfstream Point.							
(13) Project Funding Sources							
ALLOCATED FUNDS/ACCOUNT NUMBER		FY 2016-2017		FY 2017-2018		Notes	
490-2023EW-565000		\$ 200,000		\$ 1,000,000			
491-3591S-565000 (Impact Fees)				\$ 578,753			
491-3591S-565000(Art Square Sewer Impact )		\$ -		\$ 235,918		Art Square	
490-3595S-565000 (Beacon)		\$ -		\$ 111,705		Beacon Sewer Capacity	
490-3595S-565000		\$ 1,000,000		\$ -			
		\$ -		\$ -			
		\$ -		\$ -			
Total Allocated Funds		\$ 1,200,000		\$ 1,926,376			
(14) FY 2015-2016 SUMMARY				Encumbrances	Actual	Total	Notes
				\$107,583	\$20,302	\$127,885	
Total Available Funding Balance				\$ 1,072,115			
(15) Increased Revenue (\$)		\$ -					
(16) Operating Budget Impact		(17) Describe Costs as One-time or Recurring, and provide years of impact					
Incr./(Decr.) Personnel Cost:		\$ - Estimated annual operation cost will be provided after the design is complete.					
Incr./(Decr.) Operating Cost:		\$ -					
Incr./(Decr.) Department Capital Outlay:		\$ -					
Total Impact:		\$ -					

PROJECT FUNDING REQUEST FORM -			GISND - SURVEILLANCE CAMERA SYSTEM UPGRADE						
City of Hallandale Beach Capital Improvements Program (CIP) FY 2018-2023									
Date 03/6/17									
NEW		ONGOING							
X									
(1) Project Title:			GISND - DECORATIVE STREET SIGNS						
(2) Project Category:			Improvement Project		(3) Project Type:		Vibrant Appeal		
(4) Department:			Police		(5) Project No.:		DECO1		
(6) Division:			Golden Isles Safe Neighborhood District		(7) Project Manager:		Capt. T. Thouez		
(8) Project Location:			424 Layne Blvd. Hallandale Beach, FL 33009						
(9) Funding Source:			Golden Isles Safe Neighborhood District						
(10) Project Years:			FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total Cost
Available Funding									
Pre-Construction Activities			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outside Services			\$0	\$70,000		\$0	\$0	\$0	\$0
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
Other			\$0	\$0	\$8,000	\$8,000	\$8,000	\$8,000	\$32,000
Equipment/Furnishings			\$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	\$70,000	\$8,000	\$8,000	\$8,000	\$8,000	\$110,000
(11) Project Description:									
The GISND Decorative Street Sign Project will include installing forty eight (48) street signs to include stop signs, way signs, speed limit signs, and warning signs. Further two (2) speed solar indicator signs will be installed on Layne blvd. notifying motorists of their current speed and reminding them to slow down. The project includes a eight (8) thousand dollar a year replacement cost to replace the poles and indicator signs in five years.									
(12) Project Justification									
The Golden Isles SND Advisory Board unanimously approved this project during their annual meeting on February 21, 2017. The GISND Advisory Board reviewed the projected costs during budget review and confirmed their support for the project on March 13, 2017. This project meets two of the City's priorities for <b>safety and vibrant appeal</b> .									
(13) Project Funding Sources									
ALLOCATED FUNDS		FY 2017-2018		FY 2019-2020		Notes			
2921-565000		\$ 70,000		\$ -					
		\$ -		\$ -					
		\$ -		\$ -					
		\$ -		\$ -					
		\$ -		\$ -					
Total Allocated Funds		\$ 70,000		\$ -					
(14) FY 2016-2017 SUMMARY				Encumbered		Spent		Notes	
				\$0		\$0			
Total Available Funding Balance				#REF!					
(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 2018-2022

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:	Manga Ebbe		
(8) Project Location:	NW 14 Avenue from Hallandale Beach Blvd to Atlantic Shores Blvd						
(9) Funding Source:	Transportation, CRA, Utility Fund -Water & Sewer, Stormwater, DA						
(10) Project Years:	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total Cost
Available Funding	\$ 42,666						

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	\$300,000	\$0	\$0	\$0	\$0	\$917,098
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
<b>TOTAL:</b>	<b>\$767,213</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,067,213</b>

## (11) Project Description:

This project consists of providing roadway and streetscape improvements including landscaping and irrigations along the west side of NE 14 Avenue and around the Stormwater pump stations, bulb-outs and landscaping with irrigations on the east side of NE 14 Avenue, bike lanes, mid block crosswalks, resting areas with benches, two bus shelters, benches at the bus stops on the east side of NE 14 Avenue and milling and resurfacing.

## (12) Project Justification

Landscaping improvements were required as result of major drainage improvement project along NE 14 Avenue. Additional roadway improvements are included to implement the complete streets concept to increase safety and street (bike lanes, lighted crosswalk, bus shelters, resting area with benches, irrigations)

## (13) Project Funding Sources

ALLOCATED FUNDS/ACCOUNT NUMBER	FY 2016-2017	FY 2017-2018	Notes
347-2032D-565000	\$ 35,000		
490-3330W-565000	\$ 50,000		
490-3590S-565000	\$ 25,000		
440-3660-565000	\$ 600,000		
160-4110-565000	\$ 147,213		
130-5910-531010	\$ 393,578	\$ 300,000	
001-8090-565000	\$ 20,000		
<b>Total Allocated Funds</b>	<b>\$ 1,270,791</b>	<b>\$ 300,000</b>	

(14) FY 2015-2016 SUMMARY	Encumbrances	Actual	Total	Notes
Craven Thompson (Design)	\$1,193,507	\$34,618	\$1,228,125	
<b>Total Available Funding Balance</b>	<b>\$</b>	<b>\$</b>	<b>42,666</b>	

(15) Increased Revenue (\$)	\$ -	
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## (16) Operating Budget Impact

Incr./(Decr.) Personnel Cost:	\$ -	
Incr./(Decr.) Operating Cost:	\$ 46,000.00	Annual Maintenance
Incr./(Decr.) Department Capital Outlay:	\$ -	
<b>Total Impact:</b>	<b>\$ 46,000.00</b>	

## (17) Describe Costs as One-time or Recurring, and provide years of impact



# City of Hallandale Beach Vehicle Request

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Hallandale Beach  
PROGRESS. INNOVATION. OPPORTUNITY.

## Section - 4

**CITY OF HALLANDALE BEACH  
FY 17/18 VEHICLE REQUESTS**

	Fund	Department or Division		Vehicle No.	Vehicle Description	Vehicle Year	Vehicle Request Description	Estimated Cost of Vehicle	
								#	
1	001	2110	Police	915	SMALL SUV - HYBRID	2008			\$ 24,000
2	001	2110	Police	916	SMALL SUV - HYBRID	2008			\$ 24,000
3	001	2110	Police	969	VAN-PASSENGER VEHICLE	2009			\$ 36,896
4	001	2110	Police	1044	FULL SIZE CAR - MARKED PURSUIT	2012			\$ 39,000
				<b>Subtotal</b>				4	\$ 123,896
				<b>Total Police Department - General Fund</b>					
5	001	2270	Fire	1022	PICKUP - 1/2 TON 4X4	2011			\$ 32,000
6	001	2270	Fire	1156	ATV - Honda Rincon TRX680FA	2015			\$ 13,141
				<b>Subtotal</b>				2	\$ 45,141
				<b>Total Fire Department - General Fund</b>					
7	001	7240	Parks Maintenance	908	MOWER - GOLF COURSE	2011			\$ 30,605
8	001	7240	Parks Maintenance	1155	ATV - John Deere Gator HPX 4X4	2015			\$ 15,151
				<b>Subtotal</b>				2	\$ 45,756
				<b>Total Parks Department - General Fund</b>					
9	490	3310	Administration	1009	MEDIUM CAR	2011			\$ 24,597
10	490	3330	Water Transmission	900	PICKUP - 1/2 TON	2006			\$ 30,747
11	490	3330	Water Transmission	966	PICKUP - 3/4 TON	2008			\$ 36,896
12	490	3510	Sewer	958	PICKUP - 3/4 TON	2008			\$ 36,896
13	490	3510	Sewer	1032	TRAILER - LIGHT	2007			\$ 18,000
				<b>Subtotal</b>				5	\$ 147,137
				<b>Total Public Works Department - Utility Fund</b>					
14	440	3660	Stormwater	988	SWEEPER TRUCK	2009			\$ 190,000
				<b>Subtotal</b>				1	\$ 190,000
				<b>Total Public Works Department - Stormwater Fund</b>					
15	001	4210	Grounds	1129	BEACH TRACTOR	2013			\$ 95,668
				<b>Subtotal</b>				1	\$ 95,668
				<b>Total Public Works Grounds Division - General Fund</b>					
16	410	3420	Solid Waste	986	ROLL OFF TRUCK	2007			\$ 250,000
				<b>Subtotal</b>				1	\$ 250,000
17	001	6910	Human Services	1007	VAN - 15 PASSANGER	2011			\$ 70,000
				<b>Subtotal</b>				1	\$ 70,000
				<b>Total Human Service - General Fund</b>					
				<b>TOTAL VEHICLE REPLACEMENT</b>				<b>17</b>	<b>\$ 967,598</b>
<b>2017-2018 New Vehicle Request</b>									
1	001	5020	Planning	9002	Mid SUV	2018	Jeep Grand Cherokee		\$24,000.00
				<b>Total Development Services Department - General Fund</b>				1	\$ 24,000.00
2	001	7240	Parks	9005	3/4 Ton Pick-up Crew Cab - Contingent on Bluesten Phase I	2018			\$ 48,000.00
3	001	7240	Parks	9006	Quad Gator with Dump Body - Contingent on Bluesten Phase I	2018			\$ 17,000.00
				<b>Total Parks Department - General Fund</b>				2	\$ 65,000.00
				<b>Total New Vehicle Purchase</b>				3	\$ 89,000.00
				<b>GRAND TOTAL FOR NEW AND REPLACEMENT VEHICLE REQUEST</b>				<b>20</b>	<b>\$ 1,056,598</b>

\*Note: This list may change dependent on the outcome of the discussion with the Broward County Sheriff relating to transition of Police and Fire Rescue Services.

# City of Hallandale Beach Landscaping Projects

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Hallandale Beach  
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## Section - 5

Landscape Projects  
FY 17/18

PROJECT NUMBER	LOCATION/DESCRIPTION	HOURS	CALENDAR	FUNDING SOURCE	COST
<b>IN-HOUSE PROJECTS</b>					
L1701	<u>Street Tree Replacement Program in City Right-of Way and City Facilities</u> due to storm damage, vehicular accidents, age, etc. Approximately 25 trees are estimated to be replaced in residential swales every year.	2000	10/01/17 - 09/30/18	General Fund 001-4210-552090 Water Fund 430-3390W-552090 Sewer Fund 450-3590S-552090	\$2,000  \$5,000  \$5,000
				<b>Total</b>	<b><u>\$12,000</u></b>
L1702	<u>Street Tree Planting Program Residential</u> 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	10/01/17 - 09/30/18	General Fund 001-4210-552090 Water Fund 430-3390W-552090 Sewer Fund 450-3590S-552090	\$17,000  \$1,000  \$1,000
				<b>Total</b>	<b><u>\$19,000</u></b>
L1703	<u>Flowering Planting Program</u> 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	10/01/17 - 09/30/18	General Fund 001-4210-552090 Water Fund 430-3390W-552090 Sewer Fund 450-3590S-552090	\$2,000  \$2,000  \$2,000
				<b>Total</b>	<b><u>\$6,000</u></b>
L1704	<u>Plants, Hedges, &amp; Sod</u> 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 Water Fund 430-3390W-552090 Sewer Fund 450-3590S-552090	\$9,000  \$3,000  \$3,000
				<b>Total</b>	<b><u>\$15,000</u></b>
L1705	<u>Memorial Tree Program</u> The program allows residents to purchase a City approved tree to be planted as a living tribute.	10	10/01/17 - 09/30/18	General Fund 001-4210-552090	\$1,000
				<b>Total</b>	<b><u>\$1,000</u></b>

Landscape Projects  
FY 17/18

PROJECT NUMBER	LOCATION/DESCRIPTION	HOURS	CALENDAR	FUNDING SOURCE	COST
<b>IN-HOUSE PROJECTS</b>					
L1706	<u>Hardscape Enhancements</u> Replacement/enhancement of hardscape material as required.	664	10/01/17 - 09/30/18	General Fund 001-4210-552090 Water Fund 430-3390W-552090 Sewer Fund 450-3590S-552090  <b>Total</b>	 \$1,500  \$1,500  \$1,500  <b><u>\$4,500</u></b>
L1707	<u>Miscellaneous Landscape Improvements.</u> Planting of various trees, palms, shrubs for miscellaneous landscaping improvements throughout the City for unscheduled projects as they arise. Examples of previous miscellaneous projects would be Park Landscaping improvements, Beach, Fire Station and other projects which may arise.	900	10/01/17 - 09/30/18	Water Fund 430-3390W-552090 Sewer Fund 450-3590S-552090  <b>Total</b>	 \$6,000  \$6,000  <b><u>\$12,000</u></b>
L1708	<u>Community Sod Program. Residential</u> Residents of single family homes are allowed one time to purchase up to two pallets of sod and the city matches purchase for pallet.	40	10/01/17 - 09/30/18	General Fund 001-4210-552090  <b>Total</b>	 \$5,000  <b><u>\$5,000</u></b>
L1709	Greenfest Tree Give Away Residents can receive a fruit tree by participating in the events at festival.		10/01/17 - 09/30/18	General Fund 001-4210-552090 Sewer Fund 450-3590S-552090  <b>Total</b>	 \$2,000  \$2,000  <b><u>\$4,000</u></b>
			001-4210-552090 430-3390W-552090 450-3590S-552090 <b>Total In-House Projects:</b>	<b>General Fund</b> <b>Water Fund</b> <b>Sewer Fund</b> <b>\$78,500.00</b>	<b>\$39,500</b> <b>\$18,500</b> <b>\$20,500</b> <b>\$78,500.00</b>





# City of Hallandale Beach Computerization

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Hallandale Beach  
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## Section - 6



# CITY OF HALLANDALE BEACH

## COMPUTERIZATION FY 17/18

### EXPENDITURE FUNDS

### TOTAL BUDGETED

#### OUTSIDE SERVICES

HELPDESK SUPPORT OPERATIONS/TECHNICAL SUPPORT	70,000
TECHNICAL SUPPORT (NEW FACILITIES) I.T.	6,000
DIGITAL CITIZEN ENGAGEMENT OPERATIONS CITYWIDE	66,000
CONVERSION SCANNING CITYWIDE	7,500
STORAGE BACKUP SERVICES	2,475
CENTRALIZED FAXING PROJECT	5,000
OUTSIDE SERVICES \$	<b>156,975.00</b>

#### COMPUTER HW MAINT.

COMPUTER EQUIPMENT & MAINTENANCE	36,775
EQUIP MAINT & REPAIRS CISCO IP PHONES	5,544
SMARTNET HW SUPPORT RENEWAL	20,247
ENTERPRISE STORAGE SERVER MAINT.	13,000
NETWORK INFRASTRUCTURE OPERATIONS SUPPORT & MAINT.	25,000
CITYWIDE DATA CABLE DROPS	5,400
COMPUTER DEVICES UPGRADES	-
MARQUEE SIGN CITY HALL SUPPORT MAINT.	1,725
HB RADIO EQUIP UPGRADE MAINT.	3,000
PUBLIC SAFETY SYSTEMS MAINT. SUPPORT	18,554
COMPUTER HW MAINT. \$	<b>129,245.00</b>

#### COMPUTER SW MAINT.

GENERAL SW LICENSES & PURCHASES CITYWIDE	25,000
CLEARPOINT	25,000
DATA STORAGE OFFSITE	2,160
SMARTNET SW RENEWAL	-
COHB CEMETERY LICENSE SUPPORT	863
POLICE DEPT SOFTWARE SUPPORT AND MAINT.	67,100
5 DIGIT COMMODITY CODE LICENSES	530
SEWERCAD & WATERCAD MAINT.	6,343
DOC MANAGEMENT SYSTEM - LASERFICHE	7,000
ARCGIS PRIMARY & SECONDARY MAINT./MAP HOSTING GIS	13,720
NETWORK SW RENEWALS-AG/ 1YR MERAKI LICENSE RENEWAL	37,400
SPECIALIZED SW FOR OPERATIONAL SUPPORT	13,800
ANNOUNCEMENT MESSAGE BOARD SYSTEM SW	5,434
COMPUTER SW MAINT FOR HUMAN SERVICES	14,040
DSTEK SW for DEV. SRVS DEPT.	110,550
ENERGOV REPORTS	3,000
COMPUTER SW MAINT. \$	<b>331,939.60</b>

#### INTERNET SUBSCRIPTIONS

MISC MAINT. SUBSCRIPTIONS	41,000
PUBLIC STUFF ANNUAL MAINT	12,244
WEBSITE HOSTING & MAINT.	18,000

# CITY OF HALLANDALE BEACH COMPUTERIZATION FY 17/18

EXPENDITURE FUNDS	TOTAL BUDGETED
CODERED MAINT.	32,775
GRANICUS/VOTECAS MEETING SUITE	29,549
TIMECLOCK HOSTING & SUPPORT	49,008
MICROSOFT OFFICE 365 CITYWIDE	109,299
TYLER SaaS FEES	282,236
RECTRAC FOR PARKS/CC TRANS FOR PLUG&PLAY	25,445
WEST INFO CHARGES FOR CITY ATTY	7,500
WEBSense (INTERNET USE) - AG	16,000
MUNICODE	3,000
ONLINE LIEN SERCH	19,200
NFPA NATIONAL CODE ONLINE (FIRE DEPT)	1,495
NEOGOV AND RISK MNGMNT SW FOR HR	31,000
INTERNET SUBSCRIPTIONS \$	677,751.00
<b>COMPUTER HW/SW OVER 1000</b>	
COMPUTER HARDWARE >1000 (I.T.)	15,000
COMPUTER SOFTWARE >1000 (I.T.)	5,000
COMPUTER HARDWARE >1000 (RISK MNGT)	7,800
DSTEK (DEV. SRV.)	10,550
COMPUTER HW/SW OVER 1000 \$	38,350.00
<b>COMPUTER TRAINING</b>	
CITYWIDE TRAINING	22,500
ERP TRAINING & ENERGOV, GIS & ESRI TRAINING	13,700
COMPUTER TRAINING \$	36,200.00
<b>COPIER/OFFICE EQUIP LEASES</b>	
CANON PLOTTER DPW MAINT.	2,234
POLICE 74 LAPTOP ANNUAL LEASE	3,400
PRINTING & PRINT MAINT.	20,604
COPIER/OFFICE EQUIP LEASES \$	26,238.00
<b>TOTAL</b>	<b>\$ 1,396,698.60</b>



## INNOVATION TECHNOLOGY

CITY OF HALLANDALE BEACH  
TELECOMMUNICATIONS FY 17/18

EXPENDITURE FUNDS	TOTAL BUDGETED
CABLE TV & EXTERNAL CONNECTIVITY	16,080
LANDLINE ALLOCATION CITY WIDE	48,300
MOBILE COMMUNICATIONS WIRELESS CITY WIDE	149,964
CITY HALL & DPW INTERNET & VOIP	48,000
TELECOMM ANALOG LINE SERVICES	10,440
STIPEND CITYWIDE STAFF (ALL DEPT'S)	72,808
TOTAL	\$ 345,592.00



# INNOVATION TECHNOLOGY

# City of Hallandale Beach Reappropriations

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Hallandale Beach  
PROGRESS. INNOVATION. OPPORTUNITY.

## Section - 7



**City of Hallandale Beach  
FY 2017-2018  
Reappropriation Request**

<b>1. General Information:</b> Org: 1510 Object: 531010		Date Received: July 28, 2017 Request Number: 01																																				
<b>2. Description/Justification of Reappropriation Request:</b> The 2017 budget includes funding for required arbitrage calculations on the City's outstanding debt. Due to shortage of staff in the Finance Department, retaining a company to perform the required services was delayed. In addition, the arbitrage calculation will require staff to provide documentation for construction expenditures made during the last five years for projects that were funded by the debt issued in 2012. Since locating the documentation will take some time, we are requesting that these funds be reappropriated to next fiscal year so funding is available if the arbitrage calculation cannot be completed during this fiscal year.																																						
<b>3. Complete this Section for Multi-Year Capital Projects:</b> Total Projects Expense Since Inception: \$ <span style="border: 1px solid black; padding: 2px 20px;"> </span> Original Project Start Date: <span style="border: 1px solid black; padding: 2px 20px;"> </span> Project Components Complete to Date: <span style="border: 1px solid black; padding: 2px 20px;"> </span> Prior Year Reappropriations: <span style="border: 1px solid black; padding: 2px 20px;"> </span> \$ <span style="border: 1px solid black; padding: 2px 20px;"> </span> Total Budgeted Amount Current Year: \$ <span style="border: 1px solid black; padding: 2px 20px;"> </span> Spent to Date: \$ <span style="border: 1px solid black; padding: 2px 20px;"> </span> Spent by Year End: \$ <span style="border: 1px solid black; padding: 2px 20px;"> </span> Balance to be Reappropriated: \$ <span style="border: 1px solid black; padding: 2px 20px;"> </span> Funds Requested in Fiscal Year 17/18: \$ <span style="border: 1px solid black; padding: 2px 20px;"> </span> Total Funds Requested in Fiscal Year 17/18: \$ 0.00 (Reappropriation request + FY 17/18 request)																																						
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**City of Hallandale Beach  
FY 2017-2018  
Reappropriation Request**

<b>1. General Information:</b> Org: 1510 Object: 534010		Date Received: Aug 22, 2017 Request Number: 02																																				
<b>2. Description/Justification of Reappropriation Request:</b> The 2017 budget for Outside Services was increased by \$45,000 to provide funding for temporary staff due to departmental vacancies. Unfortunately, it has been very difficult to find qualified candidates to fill both the temporary and permanent accounting staff vacancies. We are requesting that any monies remaining in this account be reappropriated to next fiscal year to fund temporary staffing to support a successful year end process and preparation for the audit.																																						
<b>3. Complete this Section for Multi-Year Capital Projects:</b> Total Projects Expense Since Inception: \$ <span style="background-color: black; color: black;">XXXXXXXXXX</span> Original Project Start Date: <span style="background-color: black; color: black;">XXXX/XX/XX</span> Project Components Complete to Date: <span style="background-color: black; color: black;">XXXXXXXXXX</span> Prior Year Reappropriations: <span style="background-color: black; color: black;">XXXX</span> \$ <span style="background-color: black; color: black;">XXXXXXXXXX</span> Total Budgeted Amount Current Year: \$ <span style="background-color: black; color: black;">XXXXXXXXXX</span> Spent to Date: \$ <span style="background-color: black; color: black;">XXXXXXXXXX</span> Spent by Year End: \$ <span style="background-color: black; color: black;">XXXXXXXXXX</span> Balance to be Reappropriated: \$ <span style="background-color: black; color: black;">XXXXXXXXXX</span> Funds Requested in Fiscal Year 17/18: \$ <span style="background-color: black; color: black;">XXXXXXXXXX</span> Total Funds Requested in Fiscal Year 17/18: \$ 0.00 (Reappropriation request + FY 17/18 request)																																						
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**City of Hallandale Beach  
FY 2017-2018  
Reappropriation Request**

<b>1. General Information:</b> Training Simulator & Reconstruction <b>Org:</b> 2110 <b>Object:</b> 564040		<b>Date Received:</b> 7/27/17 <b>Request Number:</b> 003																																			
<b>2. Description/Justification of Reappropriation Request:</b> Police is requesting that funds originally budgeted for the training simulator and reconstruction of office space during FY17 be re-appropriated to FY18. After meeting with the construction company, the timeline presented would extend this project beyond the current fiscal year. Due to lack of storage space, the training simulator and supporting equipment will be purchased upon completion of all related construction.																																					
<b>3. Complete this Section for Multi-Year Capital Projects:</b> Total Projects Expense Since Inception:      \$ [REDACTED] Original Project Start Date:                      [REDACTED] Project Components Complete to Date:                      [REDACTED] Prior Year Reappropriations:                      [REDACTED] \$ [REDACTED] Total Budgeted Amount Current Year:      \$ [REDACTED] Spent to Date:      \$ [REDACTED]      Spent by Year End:      \$ [REDACTED] Balance to be Reappropriated:      \$ [REDACTED] Funds Requested in Fiscal Year 17/18      \$ [REDACTED] Total Funds Requested in Fiscal Year 17/18:      \$                      0.00 (Reappropriation request + FY 17/18 request)																																					
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**City of Hallandale Beach  
FY 2017-2018  
Reappropriation Request**

<b>1. General Information:</b> Police Taser Replacements		Date Received: <b>7/27/17</b> Request Number: <b>004</b>																																				
<b>Org:</b> 2134 <b>Object:</b> 564040																																						
<b>2. Description/Justification of Reappropriation Request:</b> Police is requesting that funds originally budgeted for taser replacements during FY17 be re-appropriated to FY18. The anticipated vendor for Police Body Worn Cameras is Axon, formerly known as Taser International. Axon also manufactures the Taser electronic control weapon (ECW). Axon has offered a package option with significant savings if the body-worn cameras and ECW weapons are purchased together. Accordingly, Police is requesting to purchase the ECW in conjunction with the purchase of body-worn cameras which will be purchased via Project PDPS1 during FY 18.																																						
<b>3. Complete this Section for Multi-Year Capital Projects:</b> Total Projects Expense Since Inception:      \$ <span style="background-color: yellow; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span> Original Project Start Date: <span style="background-color: yellow; display: inline-block; width: 50px; height: 1.2em; vertical-align: middle;"></span> Project Components Complete to Date: Prior Year Reappropriations: <span style="background-color: yellow; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span> \$ <span style="background-color: yellow; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span> Total Budgeted Amount Current Year:              \$ <span style="background-color: yellow; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span> Spent to Date:      \$ <span style="background-color: yellow; display: inline-block; width: 150px; height: 1.2em; vertical-align: middle;"></span> Spent by Year End:      \$ <span style="background-color: yellow; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span> Balance to be Reappropriated:                      \$ <span style="background-color: yellow; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span> Funds Requested in Fiscal Year 17/18              \$ <span style="background-color: yellow; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span> Total Funds Requested in Fiscal Year 17/18:      \$                      0.00 (Reappropriation request + FY 17/18 request)																																						
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**City of Hallandale Beach  
FY 2017-2018  
Reappropriation Request**

<b>1. General Information:</b> Org: 2251 Object: 552230		Date Received: Request Number: <b>005</b>																																				
<b>2. Description/Justification of Reappropriation Request:</b> The Fire Rescue Department applied for radios on FEMA's Assistance to Firefighter's grant in November 2016 as part of a regional application with Sunrise. At the 11/16/2016 Commission meeting, funding for the 10% cost match of \$14543,600 from account 2251-552230 was approved. However once the grant was awarded, some additional funds were needed to meet the difference between the award amount and the ultimate cost of the equipment. This is a City Manager special projects account for contingencies. As of 9/1/2017, the full \$25,000 is still in this account. Fire Rescue staff asks that the match of \$19,600 be re-appropriated to the FY 17/18 budget .																																						
<b>3. Complete this Section for Multi-Year Capital Projects:</b> Total Projects Expense Since Inception: \$ <span style="border: 1px solid black; padding: 2px 20px;">0.00</span> Original Project Start Date: <span style="border: 1px solid black; padding: 2px 20px;"></span> Project Components Complete to Date: <span style="border: 1px solid black; padding: 2px 20px;"></span> Prior Year Reappropriations: 0 \$ <span style="border: 1px solid black; padding: 2px 20px;">0.00</span> Total Budgeted Amount Current Year: \$ <span style="border: 1px solid black; padding: 2px 20px;"></span> Spent to Date: \$ <span style="border: 1px solid black; padding: 2px 20px;">0.00</span> Spent by Year End: \$ <span style="border: 1px solid black; padding: 2px 20px;">0.00</span> Balance to be Reappropriated: \$ <span style="border: 1px solid black; padding: 2px 20px;">19,600.00</span> Funds Requested in Fiscal Year 17/18 \$ <span style="border: 1px solid black; padding: 2px 20px;">0.00</span> Total Funds Requested in Fiscal Year 17/18: \$ <span style="border: 1px solid black; padding: 2px 20px;">19,600.00</span> (Reappropriation request + FY 17/18 request)																																						
<b>4. Department Request for Reappropriation Financial Data:</b> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 5px;"> <thead> <tr> <th style="text-align: left;">ACCOUNT #</th> <th style="text-align: left;">DESCRIPTION</th> <th style="text-align: right;">ORIGINAL AMOUNT</th> <th style="text-align: right;">SPENT</th> <th style="text-align: right;">REQUEST</th> </tr> </thead> <tbody> <tr> <td>2251-552230</td> <td>CM Special Projects/Programs</td> <td style="text-align: right;">\$19,600.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$19,600.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total All Requests:</b></td> <td style="text-align: right;">\$19,600.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;"><b>\$19,600.00</b></td> </tr> </tbody> </table>				ACCOUNT #	DESCRIPTION	ORIGINAL AMOUNT	SPENT	REQUEST	2251-552230	CM Special Projects/Programs	\$19,600.00	\$0.00	\$19,600.00					\$0.00					\$0.00					\$0.00					\$0.00	<b>Total All Requests:</b>		\$19,600.00	\$0.00	<b>\$19,600.00</b>
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<b>5.</b> <div style="text-align: right; margin-top: 20px;">         Department Director     </div> <div style="text-align: right; margin-top: 5px;">       9/1/17        Date     </div> <div style="display: flex; justify-content: space-between; margin-top: 20px;"> <div style="width: 20%;">       Date  <div style="border-bottom: 1px solid black; text-align: center; margin-top: 10px;">9/6/17</div>       Date     </div> <div style="width: 20%;">       Approved  <div style="border-bottom: 1px solid black; text-align: center; margin-top: 10px;">✓</div>       Approved     </div> <div style="width: 20%;">       Disapproved  <div style="border-bottom: 1px solid black; text-align: center; margin-top: 10px;"></div>       Disapproved     </div> <div style="width: 20%;">       Deputy City Manager  <div style="border-bottom: 1px solid black; text-align: center; margin-top: 10px;"></div>       Deputy City Manager     </div> <div style="width: 20%;">       City Manager  <div style="border-bottom: 1px solid black; text-align: center; margin-top: 10px;"></div>       City Manager     </div> </div>																																						



**City of Hallandale Beach  
FY 2017-2018  
Reappropriation Request**

<b>1. General Information:</b> PROFESSIONAL SVC Org: <u>5010</u> Object: 531010		Date Received: 7/28/17 Request Number: 00 <u>6</u>																																			
<b>2. Description/Justification of Reappropriation Request:</b> MULTI YEAR PROJECT FUNDS TO BE UTILIZED FOR MOBILITY STUDY PROVIDE BY OUTSIDE RESOURCE- THE THE CORRADINO GROUP																																					
<b>3. Complete this Section for Multi-Year Capital Projects:</b> Total Projects Expense Since Inception:      \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span> Original Project Start Date: <span style="border: 1px solid black; display: inline-block; width: 50px; height: 1.2em; vertical-align: middle;"></span> Project Components Complete to Date: Prior Year Reappropriations: <span style="border: 1px solid black; display: inline-block; width: 40px; height: 1.2em; vertical-align: middle;"></span> \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span> Total Budgeted Amount Current Year:      \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span> Spent to Date:      \$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 1.2em; vertical-align: middle;"></span> Spent by Year End:      \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span> Balance to be Reappropriated:      \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span> Funds Requested in Fiscal Year 17/18      \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 1.2em; vertical-align: middle;"></span> Total Funds Requested In Fiscal Year 17/18:      \$                      0.00 (Reappropriation request + FY 17/18 request)																																					
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**City of Hallandale Beach  
FY 2017-2018  
Reappropriation Request**

<b>1. General Information:</b> PROFESSIONAL SVC Org: 5020 Object: 531010		Date Received: 7/28/17 Request Number: 001																																				
<b>2. Description/Justification of Reappropriation Request:</b> MULTI YEAR PROJECT FUNDS TO BE UTILIZED FOR COMPREHENSIVE ANALYSIS PROVIDED BY OUTSIDE RESOURCES-THE MELLGREN GROUP																																						
<b>3. Complete this Section for Multi-Year Capital Projects:</b> Total Projects Expense Since Inception:      \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> Original Project Start Date:      00 <span style="border: 1px solid black; display: inline-block; width: 40px; height: 15px;"></span> Project Components Complete to Date: Prior Year Reappropriations:      00 <span style="border: 1px solid black; display: inline-block; width: 40px; height: 15px;"></span> \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> 0.00 Total Budgeted Amount Current Year:      \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> Spent to Date:      \$ <span style="border: 1px solid black; display: inline-block; width: 150px; height: 15px;"></span> Spent by Year End:      \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> Balance to be Reappropriated:      \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> Funds Requested in Fiscal Year 17/18      \$ <span style="border: 1px solid black; display: inline-block; width: 100px; height: 15px;"></span> Total Funds Requested in Fiscal Year 17/18:      \$      0.00 (Reappropriation request + FY 17/18 request)																																						
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**City of Hallandale Beach  
FY 2017-2018  
Reappropriation Request**

<b>1. General Information:</b> CONSULTANT/PROF SVCS Org: 5040 Object: 534010		Date Received: 7/28/17 Request Number: 008																																				
<b>2. Description/Justification of Reappropriation Request:</b> DEPARTMENT SCANNING IS A MULTI-YEAR PROJECT																																						
<b>3. Complete this Section for Multi-Year Capital Projects:</b> Total Projects Expense Since Inception: \$ <span style="border: 1px solid black; padding: 2px 20px;"> </span> Original Project Start Date: <span style="border: 1px solid black; padding: 2px 20px;">10/16</span> Project Components Complete to Date: Prior Year Reappropriations: <span style="border: 1px solid black; padding: 2px 20px;">00</span> \$ <span style="border: 1px solid black; padding: 2px 20px;"> </span> 0.00 Total Budgeted Amount Current Year: \$ <span style="border: 1px solid black; padding: 2px 20px;"> </span> Spent to Date: \$ <span style="border: 1px solid black; padding: 2px 20px;"> </span> Spent by Year End: \$ <span style="border: 1px solid black; padding: 2px 20px;"> </span> Balance to be Reappropriated: \$ <span style="border: 1px solid black; padding: 2px 20px;"> </span> Funds Requested in Fiscal Year 17/18: \$ <span style="border: 1px solid black; padding: 2px 20px;"> </span> Total Funds Requested in Fiscal Year 17/18: \$ 0.00 (Reappropriation request + FY 17/18 request)																																						
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**City of Hallandale Beach  
FY 2017-2018  
Reappropriation Request**

<b>1. General Information:</b> OUTSIDE SERVICES <b>Org:</b> 4130 <b>Object:</b> 534010		<b>Date Received:</b> 7/28/17 <b>Request Number:</b> 009																																			
<b>2. Description/Justification of Reappropriation Request:</b> FUNDS TO BE UTILIZED TOWARD MINI BUS EXPANSION SERVICES INCLUDING DIGITAL BUS TRACKING SIGNAGE AND NEW MORE DETAILED BUS STOP SIGNAGE.																																					
<b>3. Complete this Section for Multi-Year Capital Projects:</b> Total Projects Expense Since Inception: \$ <span style="border: 1px solid black; padding: 2px;"> </span> Original Project Start Date: <span style="border: 1px solid black; padding: 2px;"> </span> Project Components Complete to Date: <span style="border: 1px solid black; padding: 2px;"> </span> Prior Year Reappropriations: <span style="border: 1px solid black; padding: 2px;"> </span> \$ <span style="border: 1px solid black; padding: 2px;"> </span> 0.00 Total Budgeted Amount Current Year: \$ <span style="border: 1px solid black; padding: 2px;"> </span> Spent to Date: \$ <span style="border: 1px solid black; padding: 2px;"> </span> Spent by Year End: \$ <span style="border: 1px solid black; padding: 2px;"> </span> Balance to be Reappropriated: \$ <span style="border: 1px solid black; padding: 2px;"> </span> Funds Requested in Fiscal Year 17/18: \$ <span style="border: 1px solid black; padding: 2px;"> </span> Total Funds Requested in Fiscal Year 17/18: \$ 0.00 (Reappropriation request + FY 17/18 request)																																					
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**City of Hallandale Beach  
FY 2017-2018  
Reappropriation Request**

<b>1. General Information:</b> Org: 3660 Object: 531010		Date Received: Request Number: 010																																			
<b>2. Description/Justification of Reappropriation Request:</b> NE 14TH AVENUE - Replacement of the stormwater baffle structure tops to allow for quick, easy and safer access to the four (4) baffle structures for maintenance purposes. Keeping those baffles clean will help move flood water faster and minimize the pumps from going air bound due to flow restriction. This Fund needs to be transferred to Account No. 440-3660-534010.																																					
<b>3. Complete this Section for Multi-Year Capital Projects:</b> Total Projects Expense Since Inception: \$ <span style="background-color: yellow; display: inline-block; width: 100px; height: 15px;"></span> Original Project Start Date: <span style="background-color: yellow; display: inline-block; width: 50px; height: 15px;"></span> Project Components Complete to Date: <span style="background-color: yellow; display: inline-block; width: 100px; height: 15px;"></span> Prior Year Reappropriations: <span style="background-color: yellow; display: inline-block; width: 50px; height: 15px;"></span> \$ <span style="background-color: yellow; display: inline-block; width: 100px; height: 15px;"></span> Total Budgeted Amount Current Year: \$ <span style="background-color: yellow; display: inline-block; width: 100px; height: 15px;"></span> Spent to Date: \$ <span style="background-color: yellow; display: inline-block; width: 150px; height: 15px;"></span> Spent by Year End: \$ <span style="background-color: yellow; display: inline-block; width: 100px; height: 15px;"></span> Balance to be Reappropriated: \$ <span style="background-color: yellow; display: inline-block; width: 100px; height: 15px;"></span> Funds Requested in Fiscal Year 17/18: \$ <span style="background-color: yellow; display: inline-block; width: 100px; height: 15px;"></span> Total Funds Requested in Fiscal Year 17/18: \$ 0.00 (Reappropriation request + FY 17/18 request)																																					
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**City of Hallandale Beach  
FY 2017-2018  
Reappropriation Request**

<b>1. General Information:</b> Org: 8090 549990		Date Received: Request Number: 011																																				
<b>2. Description/Justification of Reappropriation Request:</b> Funding in City Manager Project/Program budgeted for the Internship Program and Working Reserves need to be reappropriated for the Florida East Coast(FEC) request funding to the "Grade Crossing Matters 2018 Grade Crossing Maintenance Program Notice of Intent" in the amount of \$145,849. The funds need to be transferred to account 8090-534010 Outside Services.																																						
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# City of Hallandale Beach Rate Survey Comparison

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Hallandale Beach  
PROGRESS. INNOVATION. OPPORTUNITY.

## Section - 8

# **City of Hallandale Beach**

## **Utility Rate Survey**



**Hallandale Beach**  
PROGRESS. INNOVATION. OPPORTUNITY.

**Of**

**The Municipalities of Broward County**

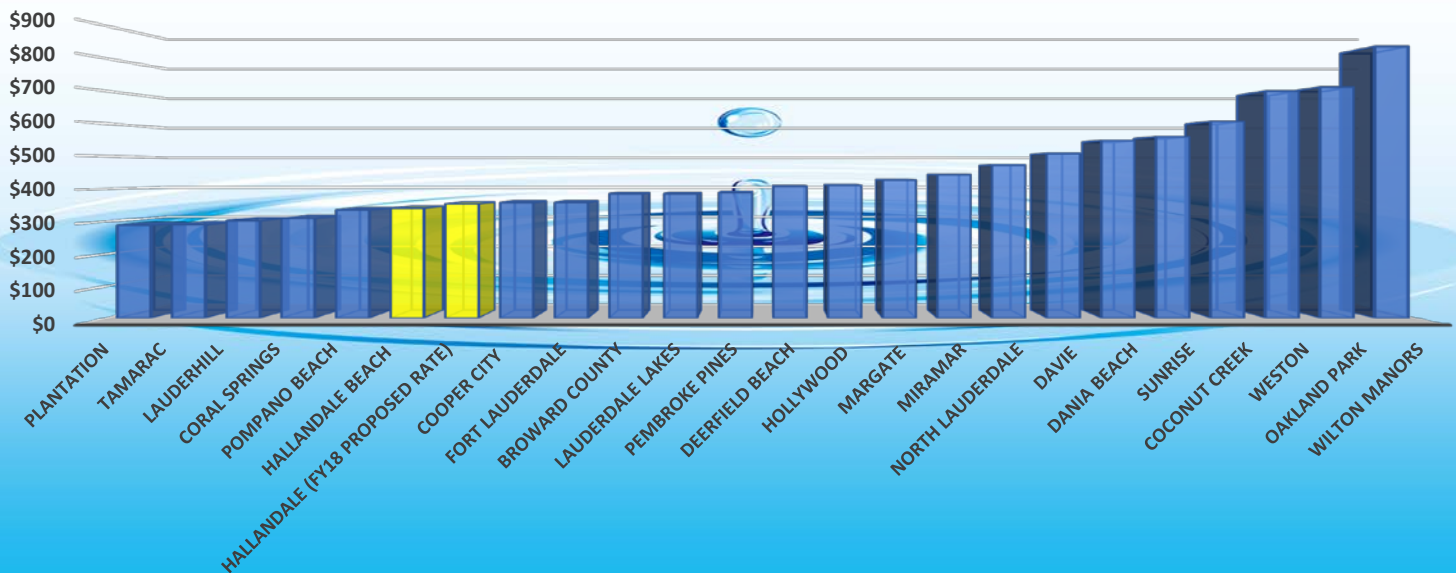
**Fiscal Year 2017**

**(Includes Proposed Rate Increase for FY18)**

# SUMMARY OF WATER COST AS OF MARCH 2017

CITY	ANNUAL WATER COST
PLANTATION	\$287.76
TAMARAC	\$289.92
LAUDERHILL	\$302.64
CORAL SPRINGS	\$309.30
POMPANO BEACH	\$334.80
<b>HALLANDALE BEACH</b>	<b>\$340.44</b>
<b>HALLANDALE (FY18 PROPOSED RATE)</b>	<b>\$353.88</b>
COOPER CITY	\$357.60
FORT LAUDERDALE	\$357.84
BROWARD COUNTY	\$384.72
LAUDERDALE LAKES	\$384.72
PEMBROKE PINES	\$388.20
DEERFIELD BEACH	\$407.88
HOLLYWOOD	\$410.88
MARGATE	\$426.84
MIRAMAR	\$443.16
NORTH LAUDERDALE	\$473.04
DAVIE	\$508.56
DANIA BEACH	\$548.28
SUNRISE	\$560.04
COCONUT CREEK	\$606.84
WESTON	\$700.08
OAKLAND PARK	\$712.32
WILTON MANORS	\$837.24
<b>AVERAGE</b>	<b>\$466.39</b>

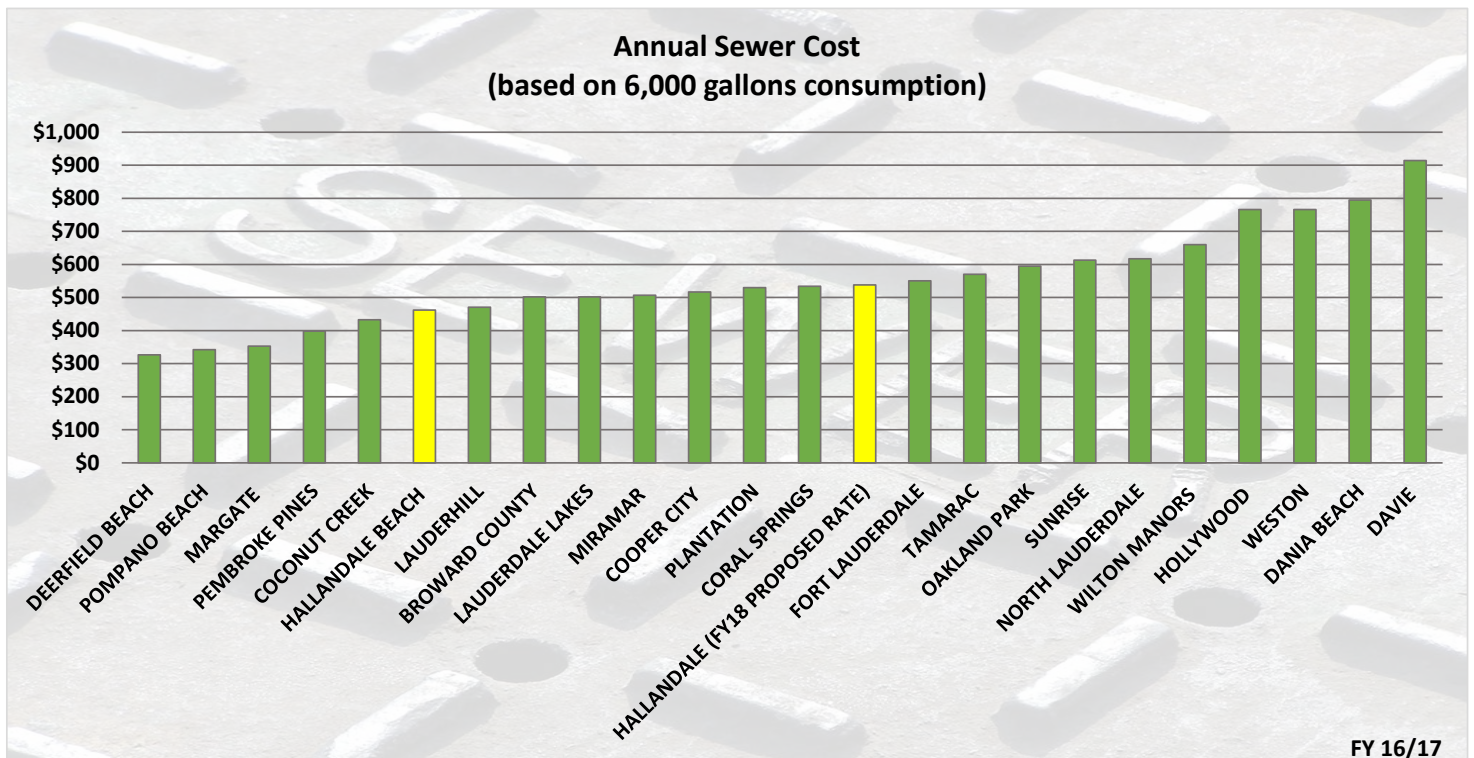
Annual Water Cost  
(based on 6,000 gallons consumption)





**SUMMARY OF SEWER COST  
AS OF MARCH 2017**

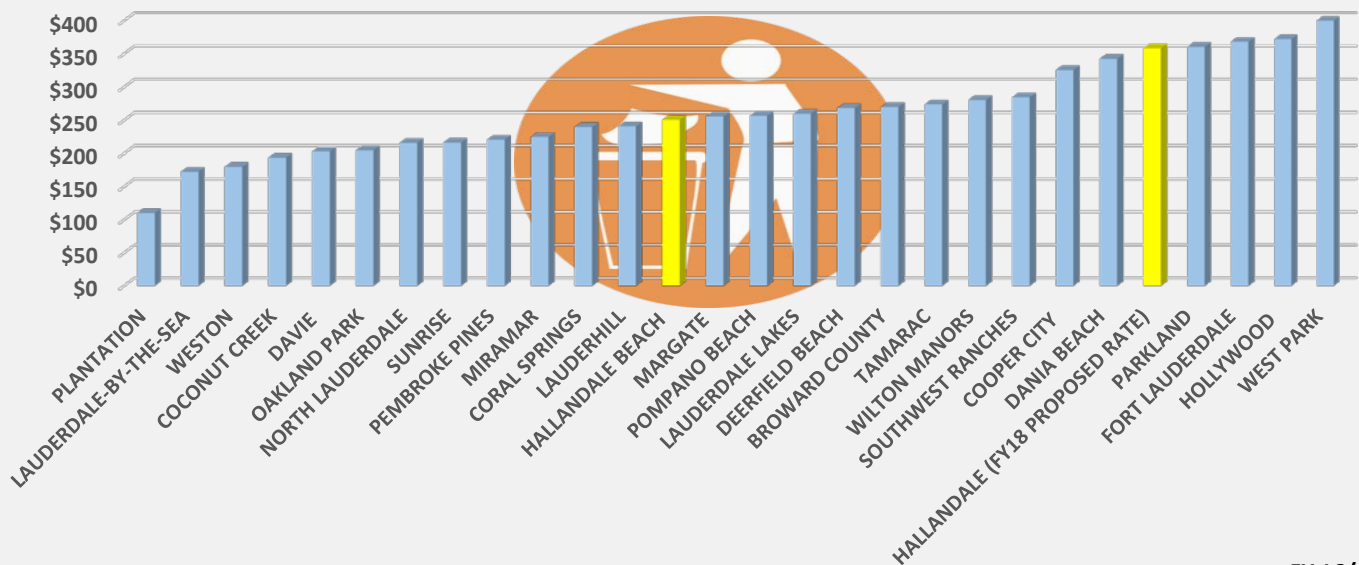
<b>CITY</b>	<b>ANNUAL SEWER COST</b>
DEERFIELD BEACH	\$326.88
POMPANO BEACH	\$342.36
MARGATE	\$352.80
PEMBROKE PINES	\$398.52
COCONUT CREEK	\$432.96
<b>HALLANDALE BEACH</b>	<b>\$462.12</b>
LAUDERHILL	\$471.12
BROWARD COUNTY	\$502.20
LAUDERDALE LAKES	\$502.20
MIRAMAR	\$506.88
COOPER CITY	\$516.96
PLANTATION	\$529.68
CORAL SPRINGS	\$533.76
<b>HALLANDALE (FY18 PROPOSED RATE)</b>	<b>\$538.20</b>
FORT LAUDERDALE	\$550.20
TAMARAC	\$570.60
OAKLAND PARK	\$594.60
SUNRISE	\$612.96
NORTH LAUDERDALE	\$616.92
WILTON MANORS	\$659.88
HOLLYWOOD	\$765.84
WESTON	\$766.08
DANIA BEACH	\$795.36
DAVIE	\$914.64
<b>AVERAGE</b>	<b>\$576.68</b>



# SUMMARY OF SANITATION FEE AS OF MARCH 2017

CITY	ANNUAL FEE
PLANTATION	\$110.52
LAUDERDALE-BY-THE-SEA	\$172.44
WESTON	\$179.64
COCONUT CREEK	\$193.68
DAVIE	\$202.79
OAKLAND PARK	\$204.96
NORTH LAUDERDALE	\$216.00
SUNRISE	\$216.36
PEMBROKE PINES	\$220.92
MIRAMAR	\$225.00
CORAL SPRINGS	\$239.76
LAUDERHILL	\$240.60
<b>HALLANDALE BEACH</b>	<b>\$250.44</b>
MARGATE	\$255.60
POMPANO BEACH	\$256.56
LAUDERDALE LAKES	\$260.04
DEERFIELD BEACH	\$268.08
BROWARD COUNTY	\$270.00
TAMARAC	\$273.72
WILTON MANORS	\$280.56
SOUTHWEST RANCHES	\$284.40
COOPER CITY	\$325.68
DANIA BEACH	\$342.48
<b>HALLANDALE (FY18 PROPOSED RATE)</b>	<b>\$358.44</b> *Residential
PARKLAND	\$360.36
FORT LAUDERDALE	\$368.28
HOLLYWOOD	\$372.00
WEST PARK	\$399.72
<b>AVERAGE</b>	<b>\$272.19</b>

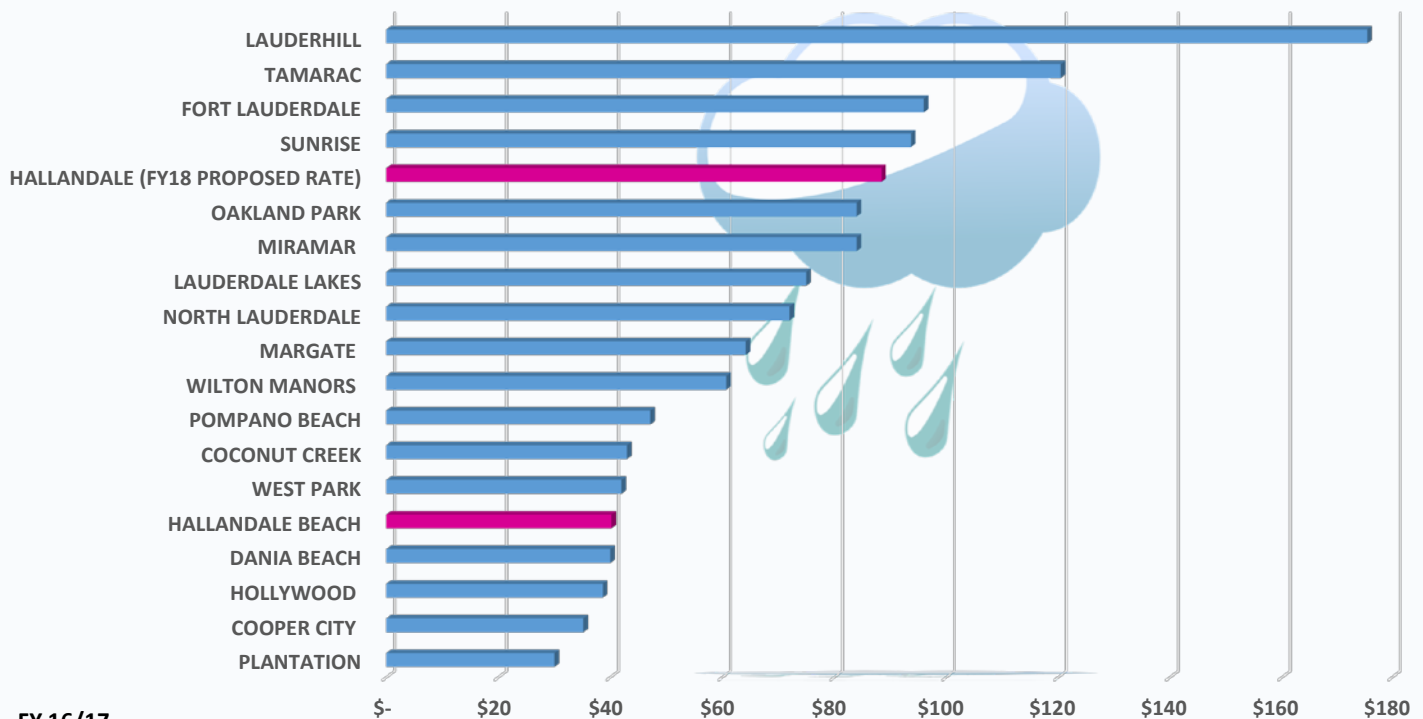
Sanitation Yearly Fee Analysis



**SUMMARY OF STORMWATER FEE  
AS OF MARCH 2017**

<b>CITY</b>	<b>ANNUAL FEE</b>	
PLANTATION	\$30.00	
COOPER CITY	\$35.16	
HOLLYWOOD	\$38.64	
DANIA BEACH	\$40.00	
<b>HALLANDALE BEACH</b>	<b>\$40.20</b>	
WEST PARK	\$42.00	
COCONUT CREEK	\$42.96	
POMPANO BEACH	\$47.16	
WILTON MANORS	\$60.72	
MARGATE	\$64.20	
NORTH LAUDERDALE	\$72.00	
LAUDERDALE LAKES	\$75.00	
MIRAMAR	\$84.00	
OAKLAND PARK	\$84.00	
<b>HALLANDALE (FY18 PROPOSED RATE)</b>	<b>\$88.44</b>	*includes local portion for the SW Stormwater Drainage Project
SUNRISE	\$93.72	
FORT LAUDERDALE	\$96.00	
TAMARAC	\$120.48	
LAUDERHILL	\$175.44	
BROWARD COUNTY	N/A	
CORAL SPRINGS	N/A	
DAVIE	N/A	
DEERFIELD BEACH	N/A	
PEMBROKE PINES	N/A	
WESTON	VARIES	
<b>AVERAGE</b>	<b>\$68.98</b>	

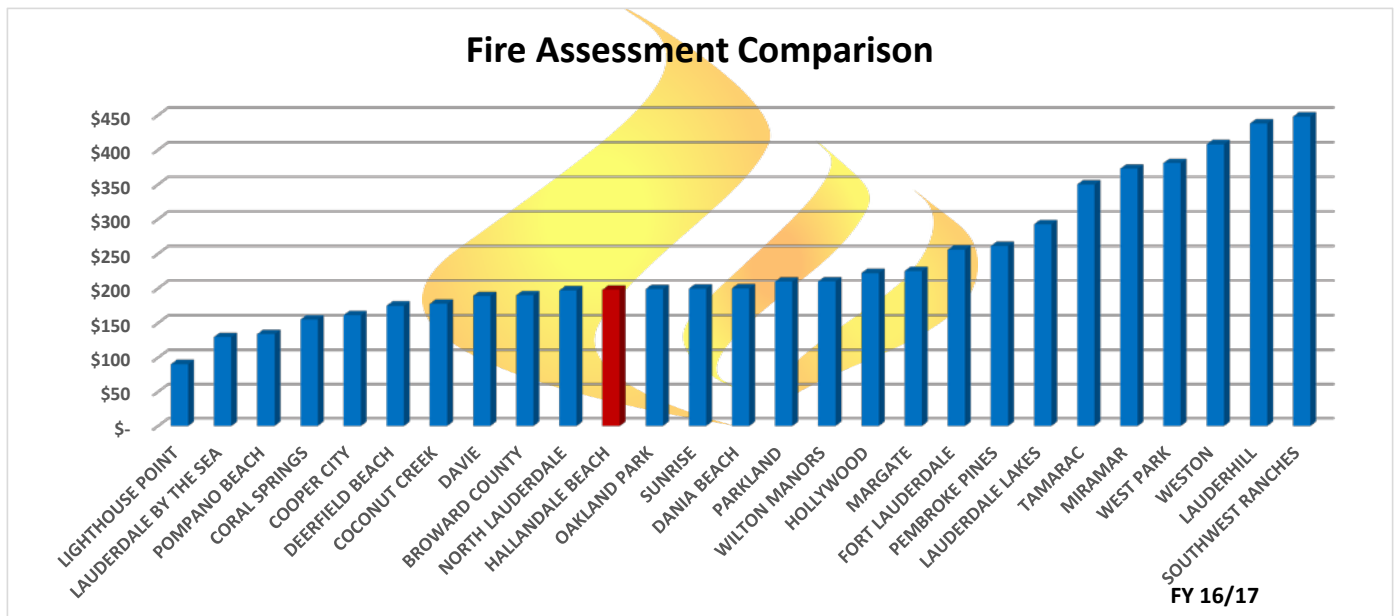
**Stormwater Yearly Fee Comparison**



FY 16/17

# FIRE ASSESSMENT COMPARISON RESIDENTIAL RATES

CITY	RATES FY 13/14 ADOPTED	RATES FY 14/15 ADOPTED	RATES FY 15/16 ADOPTED	RATES FY 16/17 ADOPTED	FY15/16 to FY16/17 % Change	Rank
LIGHTHOUSE POINT	\$ 90.34	\$ 90.34	\$ 90.34	90.34	0.0%	1
LAUDERDALE BY THE SEA	\$ 123.50	\$ 123.50	\$ 123.50	129.85	5.1%	2
POMPANO BEACH	\$ 134.00	\$ 134.00	\$ 134.00	134.00	0.0%	3
CORAL SPRINGS	\$ 141.36	\$ 141.36	\$ 147.00	155.00	5.4%	4
COOPER CITY	\$ 161.28	\$ 161.28	\$ 161.28	161.28	0.0%	5
DEERFIELD BEACH	\$ 175.00	\$ 175.00	\$ 175.00	175.00	0.0%	6
COCONUT CREEK	\$ 148.28	\$ 161.63	\$ 177.79	177.79	0.0%	7
DAVIE	\$ 166.00	\$ 166.00	\$ 166.00	189.00	13.9%	8
BROWARD COUNTY	\$ 190.00	\$ 190.00	\$ 190.00	190.00	0.0%	9
NORTH LAUDERDALE	\$ 164.00	\$ 156.00	\$ 178.00	197.00	10.7%	10
<b>HALLANDALE BEACH</b>	<b>\$ 145.00</b>	<b>\$ 145.00</b>	<b>\$ 198.00</b>	<b>198.00</b>	<b>0.0%</b>	<b>11</b>
OAKLAND PARK	\$ 196.00	\$ 196.00	\$ 196.00	199.00	1.5%	12
SUNRISE	\$ 169.50	\$ 169.50	\$ 199.50	199.50	0.0%	13
DANIA BEACH	\$ 160.00	\$ 160.00	\$ 190.00	200.00	5.3%	14
PARKLAND	\$ 210.00	\$ 210.00	\$ 210.00	210.00	0.0%	15
WILTON MANORS	\$ 156.40	\$ 169.80	\$ 195.54	210.18	7.5%	16
HOLLYWOOD	\$ 189.00	\$ 209.00	\$ 209.00	222.00	6.2%	17
MARGATE	\$ 225.00	\$ 225.00	\$ 225.00	225.00	0.0%	18
FORT LAUDERDALE	\$ 225.00	\$ 225.00	\$ 225.00	256.00	13.8%	19
PEMBROKE PINES	\$ 252.71	\$ 250.90	\$ 259.55	261.28	0.7%	20
LAUDERDALE LAKES	\$ 296.67	\$ 302.60	\$ 292.60	292.60	0.0%	21
TAMARAC	\$ 265.00	\$ 265.00	\$ 265.00	350.00	32.1%	22
MIRAMAR	\$ 304.90	\$ 304.90	\$ 352.34	372.84	5.8%	23
WEST PARK	\$ 381.00	\$ 381.00	\$ 381.00	381.00	0.0%	24
WESTON	\$ 386.32	\$ 388.31	\$ 408.23	408.23	0.0%	25
LAUDERHILL	\$ 398.00	\$ 388.00	\$ 438.00	438.00	0.0%	26
SOUTHWEST RANCHES	\$ 472.14	\$ 474.36	\$ 439.02	448.13	2.1%	27
<b>Average</b>	<b>\$ 219.50</b>	<b>\$ 220.87</b>	<b>\$ 230.62</b>	<b>\$ 239.67</b>	<b>4.1%</b>	



# ANNUAL COST OF LIVING COMPARISONS

## as of MARCH 2017

<u>CITY</u>	<u>TAX RATE</u>	<u>ANNUAL TAXES</u>	<u>SPECIAL ASSESSMENT</u>	<u>ANNUAL UTILITY COSTS</u>	<u>STORMWATER FEES</u>	<u>TOTAL ANNUAL COST</u>
PLANTATION	20.6724	\$3,721.03	\$0.00	\$927.96	\$30.00	\$4,678.99
BROWARD CO.	18.5421	\$3,337.58	\$190.00	\$1,156.92	\$0.00	\$4,684.50
POMPANO BCH.	20.0976	\$3,617.57	\$134.00	\$933.72	\$47.16	\$4,732.45
<b>HALLANDALE BEACH</b>	<b>19.3875</b>	<b>\$3,489.75</b>	<b>\$198.00</b>	<b>\$1,053.00</b>	<b>\$40.20</b>	<b>\$4,780.95</b>
CORAL SPRINGS	19.8654	\$3,575.77	\$155.00	\$1,082.82	\$0.00	\$4,813.59
PEMBROKE PINES	19.8258	\$3,568.64	\$261.28	\$1,007.64	N/A	\$4,837.57
<b>HALLANDALE BEACH PROPOSED FY18 INCREASE</b>						
	<b>19.3875</b>	<b>\$3,489.75</b>	<b>\$198.00</b>	<b>\$1,142.52</b>	<b>\$88.44</b>	<b>\$4,918.71</b>
WESTON	15.9777	\$2,875.99	\$408.23	\$1,645.80	\$0.00	\$4,930.01
DEERFIELD BEACH	21.2731	\$3,829.16	\$175.00	\$1,002.84	\$0.00	\$5,007.00
COOPER CITY	20.1149	\$3,620.68	\$161.28	\$1,200.24	\$35.16	\$5,017.36
FORT LAUDERDALE	19.0527	\$3,429.49	\$256.00	\$1,276.32	\$96.00	\$5,057.81
COCONUT CREEK	20.9094	\$3,763.69	\$177.79	\$1,233.48	\$42.96	\$5,217.92
MARGATE	21.8317	\$3,929.71	\$225.00	\$1,035.24	\$64.20	\$5,254.14
DAVIE	19.2839	\$3,471.10	\$189.00	\$1,625.99	\$0.00	\$5,286.09
MIRAMAR	20.3531	\$3,663.56	\$372.84	\$1,175.04	\$84.00	\$5,295.44
DANIA BEACH	19.8339	\$3,570.10	\$200.00	\$1,686.12	\$40.00	\$5,496.22
SUNRISE	21.2017	\$3,816.31	\$199.50	\$1,389.36	\$93.72	\$5,498.88
OAKLAND PARK	20.9279	\$3,767.02	\$199.00	\$1,511.88	\$84.00	\$5,561.90
N. LAUDERDALE	22.2724	\$4,009.03	\$197.00	\$1,305.96	\$72.00	\$5,583.99
TAMARAC	22.1362	\$3,984.52	\$350.00	\$1,134.24	\$120.48	\$5,589.24
HOLLYWOOD	21.3240	\$3,838.32	\$222.00	\$1,548.72	\$38.64	\$5,647.68
LAUDERHILL	23.3904	\$4,210.27	\$438.00	\$1,014.36	\$175.44	\$5,838.07
WILTON MANORS	21.3271	\$3,838.88	\$210.18	\$1,777.68	\$60.72	\$5,887.45
LAUDERDALE LAKES	24.4824	\$4,406.83	\$292.60	\$1,146.96	\$75.00	\$5,921.39

-All rates are current

Avg monthly utility cost excluding COHB \$ 105.38

COHB current avg monthly utility cost \$87.75

COHB proposed avg monthly utility cost \$95.21

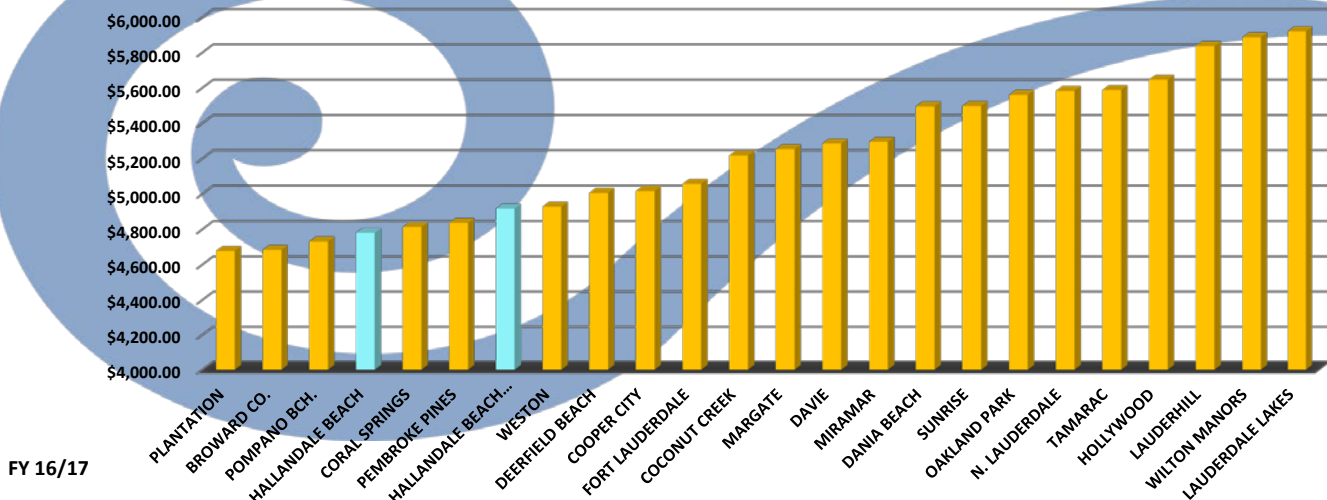
**-Hallandale Beach's current monthly utility cost is \$17.63 lower than the avg monthly utility cost**

**-From the 23 cities surveyed Hallandale Beach has the 4nd best annual cost and the 7th best monthly utility rating.**

**-Hallandale Beach's current monthly utility cost is \$10.17 lower than the avg monthly utility cost**

**-From the 23 cities surveyed Hallandale Beach has the 6th best annual cost and the 9th best monthly utility rating.**

### Annual Cost of Living Comparison



FY 16/17

# **TOTAL (OPERATING & DEBT SERVICE)**

## **ADOPTED RATES FY 16/17**

## **PROPOSED RATES FY 17/18**

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%	2.2519	6.13%	1
HILLSBORO BEACH	3.3900	3.3900	-		3.6000	3.6000	-	6.19%	3.3189	2.14%	2
LAUDERDALE BY THE SEA	3.8000	3.8000	-		3.6873	3.6873	-	-2.97%	3.4711	9.48%	3
LIGHTHOUSE POINT	3.8175	3.5893	0.2282		3.7803	3.5893	0.1910	-0.97%	3.3758	6.32%	4
PARKLAND	3.9890	3.9890	-		3.9800	3.9800	-	-0.23%	3.8453	3.74%	5
FORT LAUDERDALE	4.3151	4.1193	0.1958		4.1884	4.1193	0.0691	-2.94%	3.8133	8.02%	6
SOUTHWEST RANCHES	4.2719	4.2719	-		4.7605	4.7605	-	11.44%	4.1972	1.78%	7
LAZY LAKE	5.1496	5.1496	-		4.7931	4.7931	-	-6.92%	4.5401	13.42%	8
POMPANO BEACH (incl .5000 for ems/fire)	4.7470	4.7470	-		4.9865	4.9865	-	5.05%	4.4837	5.87%	9
BROWARD COUNTY	5.7230	5.4584	0.2646		5.6690	5.4623	0.2067	-0.94%	5.0598	7.88%	10
<b>HALLANDALE BEACH PROPOSED FY18</b>	<b>5.1918</b>	<b>5.1918</b>	<b>-</b>		<b>5.7998</b>	<b>5.3093</b>	<b>0.4905</b>	<b>11.71%</b>	<b>4.9525</b>	<b>4.83%</b>	<b>11</b>
DAVIE	5.8910	5.0829	0.8081		5.8485	5.3220	0.5265	-0.72%	4.7706	6.55%	12
OAKLAND PARK	6.2744	6.2744	-		6.0985	6.0985	-	-2.80%	5.6275	11.50%	13
DANIA BEACH	6.2593	5.9998	0.2595		6.1909	5.9998	0.1911	-1.09%	5.4655	9.78%	14
PLANTATION	5.7500	5.7500	-		6.2380	5.7500	0.4880	8.49%	5.5153	4.26%	15
PEMBROKE PINES	6.2303	5.6368	0.5935		6.2381	5.6736	0.5645	0.13%	5.2692	6.98%	16
CORAL SPRINGS	4.7735	4.5697	0.2038		6.3235	6.0482	0.2753	32.47%	4.4841	1.91%	17
SUNRISE	6.0543	6.0543	-		6.3838	6.0543	0.3295	5.44%	5.6600	6.97%	18
WILTON MANORS	6.7225	6.0683	0.6542		6.4917	5.9900	0.5017	-3.43%	5.5074	10.18%	19
DEERFIELD BEACH	6.7688	6.2745	0.4943		6.5007	6.0981	0.4026	-3.96%	5.6003	12.04%	20
COCONUT CREEK	6.2301	6.2301	-		6.5378	6.5378	-	4.94%	5.6272	10.71%	21
MIRAMAR	6.7654	6.7654	-		6.9999	6.9999	-	3.47%	6.3315	6.85%	22
MARGATE	7.3093	6.2761	1.0332		7.0593	6.5183	0.5410	-3.42%	6.0180	4.29%	23
COOPER CITY	5.8772	5.7202	0.1570		7.2678	7.1347	0.1331	23.66%	6.0569	-5.56%	24
TAMARAC	7.3909	7.2899	0.1010		7.2899	7.2899	-	-1.37%	6.6784	9.16%	25
NORTH LAUDERDALE	7.5000	7.5000	-		7.4000	7.4000	-	-1.33%	6.8201	9.97%	26
SEA RANCH LAKES	7.5000	7.5000	-		7.5000	7.5000	-	0.00%	7.1223	5.30%	27
HOLLYWOOD	7.8007	7.4479	0.3528		7.7363	7.4479	0.2884	-0.83%	6.8720	8.38%	28
PEMBROKE PARK	8.5000	8.5000	-		8.5000	8.5000	-	0.00%	8.0930	5.03%	29
WEST PARK	8.9200	8.9200	-		9.0040	9.0040	-	0.94%	7.7729	14.76%	30
LAUDERHILL	8.6502	7.3698	1.2804		9.5364	7.5898	1.9466	10.24%	7.0435	4.63%	31
LAUDERDALE LAKES	10.3454	8.9500	1.3954		9.5950	8.5000	1.0950	-7.25%	7.9707	12.29%	32
<b>AVERAGES</b>	<b>6.0718</b>				<b>6.1992</b>			<b>2.59%</b>		<b>7.05%</b>	



# City of Hallandale Beach Revenue Facts

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Hallandale Beach  
PROGRESS. INNOVATION. OPPORTUNITY.

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Application Fee		100.00	
Regulatory Fee	7-56	500.00	
<b>ALARM SYSTEMS</b>	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	
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<b>ALCOHOLIC BEVERAGES</b>	(Ch. 5)		
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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	
State of Florida DBPR Alcoholic Beverage License Review Fee		150.00	2010-29
Plus Administrative Processing Fee			2016-138
(See Administrative Processing Fee)			
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



CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
<b>BUILDING &amp; HOUSING INSPECTION FEE SCHEDULE</b>			
ANNUAL INSPECTION FEE:			
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			
Inspection Fee per Trade Inspection and Re-Inspection by			2016-138
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	
APPROVAL EXTENSION FEE:			
(Building or Code Enforcement Related Approvals)			
Extension by Commission		350.00	
Extension by Director			
Residential		75.00	
Commercial		150.00	
APPLICATION FEES:			
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.			
PROCESSING FEE:			2016-138
A processing fee is applicable to all permit applications, shop drawings and revisions. 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:			2013-109
An expedited plan review processing fee is charged in addition to the regular processing fee.			
		100.00	
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.			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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	
EARLY START AUTHORIZATION:		250.00/request	2017-XX 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 following rates of \$250.00 per request:-			
\$250.00 for work valued at \$25,000 and under; or			
\$500.00 for work valued over \$25,000 and up to \$100,000; or			
\$750.00 for work valued over \$100,000			
PLAN REVIEW FEES:			
PLAN REVIEW FEE:			2013-109
Initial review fee charge on all applications except as provided herein (per trade).		100.00/hr.	
SUBSEQUENT PLAN REVIEW FEE:			
Fee charged for second and all subsequent reviews if review comments not cleared (per trade).		100.00/hr.	2007-37
DRY-RUN PLAN REVIEW FEE:			
Hourly rate per discipline (Not credited toward permit fees)		100.00/hr.	2015-110
EXPEDITED PLAN REVIEW FEE:			2013-109
Reviews performed on an overtime basis Minimum one (1) hour		175.00/hr.	
PERMIT COORDINATOR SERVICE CHARGE:			2014-101
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			
CHANGE OF PLAN (COP):			2013-109
Plans revised after permit is issued Minimum processing fee plus:			
Fee per hour, per reviewer of "extensive" review "Extensive" shall mean any review that required more than five (5) minutes per trade.		100.00/hr.	

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
BASE PERMIT FEES:			
BASE PERMIT FEES:			2013-109
Base permit fees (building, electrical, plumbing, mechanical, roofing and gas) for new construction, alterations, demolitions, additions and repairs shall be as indicated below based 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 utilizing R.S. Means, copies of signed contract and/or other descriptive data, whichever is greater, as a basis for determining the permit fee. 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:			2017-XX
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%	1.15%
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	

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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	
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.		500.00	2016-138
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		500.00	2016-138

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
permit fee upon issuance of the permit.			
OTHER MISCELLANEOUS ENGINEERING REVIEW FEE: Per one (1) hour review time (1 hour minimum)		100.00	2016-138
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 Per one (1) hour review time (1 hour minimum)		150.00	2016-138
ENGINEERING NPDES INSPECTION FEE: Fees for minor and major development Includes up to two (2) inspections For each additional inspection		100.00 60.00	2015-110
ENGINEERING WATER LINE PRESSURE TEST INSPECTION FEE: Fees for minor and major development Includes up to two (2) inspections For each additional inspection		100.00 60.00	2015-110
ENGINEERING MINOR DEVELOPMENT REVIEW: (SITE PLAN APPROVAL PROCESS) Fee per review For each additional review		225.00 75.00	2015-110
SIGN PERMITS: Minimum permit fee - new sign Each additional sign Plus 1.5% of job cost over first \$1,000		42.00 15.00	94-26 01-19
Grand opening permit fee for Banners & Signs First 14 days Each additional day after 14		70.00 70.00	2015-110 2015-110
RESIDENTIAL MINOR PERMITS FEE: 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)		50.00	2015-110



CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
RESIDENTIAL TEMPORARY TENT PERMIT FEE: No additional plan review fee or processing fee		25.00	2016-138
BURGLAR ALARM PERMIT: Due to Florida State Statute 553.793, burglar alarm permit fees are being regulated to be the following: As of July 1, 2015 (New Legislation SB466) Plus State and County surcharges, and Technology Fee		40.00	2015-110
MISCELLANEOUS PERMIT FEES:			
APPLICATION EXTENSIONS: Prior to permit issuance, extending the expiration date of an application for permit at a fee of \$25.00 each extension.			2017-XX
PERMIT EXTENSIONS: 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.			2013-109
PERMIT RENEWALS: Expired permit fees are charged for renewals of expired permits Minimum renewal fee Plus original total base permit fee:		50.00 10.0%	2013-109
PENALTY FEE: 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 Second Offense		250.00 500.00	2015-110
ANNUAL PREMISE PERMIT: 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.			2011-23

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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	
TECHNOLOGY FEE:			
A fee charged to all permits against the total job valuation		0.1% 2.00 minimum	2013-109
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			
Special Inspections (Overtime Inspections)			2013-109
\$125/hr. or current consultant rate, whichever is higher, with a three (3) hour minimum			
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

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Occupying building or space without a valid CO		Double CO Fee plus 250.00 Fine	2013-109
MISCELLANEOUS SERVICE CHARGES: (RESIDENTIAL & COMMERCIAL)			
Business Tax Receipt Inspection		70.00	2011-23
Approved job set plan replacement (See Search Fee) Cost of reproduction herein below; plus, An administrative fee of		15.00	2015-110
Permit Card Replacement		10.00	2011-23
Change of Contractor, transfer of permit (per discipline) Plus \$100/hour for review		75.00	2013-109
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 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" Documents larger than 11"x17"		0.15 per sheet side 3.00 per sheet side	2015-110
Cost of Reproduction Sheets up to 8-1/2"x14" Sheets larger than 8-1/2"x14" and up to and including 11"x17" Sheets larger than 11"x17" CD-ROM		0.15 per sheet plus 0.05 for double sided 0.30 per sheet plus 0.10 for double sided 8.00 per sheet 10.00 per disk	2015-110
Permit Document Conversion Fee		0.05% plus \$20.00 with a \$5,000 maximum of the job value	2016-138
SEARCH FEES for plans deposited in archives (NON-REFUNDABLE)		35.00	
FORTY (40) YEAR OLD BUILDING SAFETY INSPECTION: 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.		200.00	2013-109

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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	
<b>BUSINESS TAX RECEIPT</b>	(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			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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	2014-101
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



CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
BARBER SHOPS:		64.00	2017-XX
(a) First two chairs		64.00	2008-22
(b) Each Additional Chair		14.00	2008-22
BARBERS, STYLISTS AND SIMILAR SERVICES		25.00	2017-XX
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	64.00	89.00	2017-XX 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

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
(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	2014-101
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

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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
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
MEDICAL MARIJUANA: (STATE LICENSE REQUIRED)			
Medical Marijuana Treatment Center Business Permit		8,500.00	2017-67
Annual Renewal		6,500.00	2017-67
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



CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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	8,500.00	128.00	2017-XX 2008-22
Annual Renewal		6,500.00	2017-XX
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

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
(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 oculists		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

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
(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	2008-22
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

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
WORSHIP (places of): License Fee		No Charge	2008-22
WRECKER SERVICE		64.00	2008-22
WHOLESALE JOBBER OR DISTRIBUTOR		128.00	2008-22
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
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
<b>CEMETERY FEES</b>	10-63		
Burial permit		50.00	2009-24
Burial space, incl. perpetual care			2017-XX
Resident - Single	1,210.00	910.00	2009-24
- Single (veterans rate)	983.00	683.00	2010-29
- Double	1,717.00	1,417.00	2009-24
- Double (veterans rate)	1,363.00	1,063.00	2010-29
Nonresident - Single	2,060.00	1,760.00	2014-101
- Single (veterans rate)	1,620.00	1,320.00	2014-101
- Double	3,270.00	2,970.00	2014-101
- Double (veterans rate)	2,528.00	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			2017-XX
Adult - Resident	600.00	400.00	2009-24
Adult - Nonresident	1,025.00	825.00	2014-101
Infant		86.90	2009-24
Niche (for cremations)		277.20	2009-24
Saturday burial, additional			2017-XX
Resident	504.80	404.80	2009-24
Nonresident	650.00	550.00	2014-101
After 3:00 p.m. on weekdays, additional per hour			



CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Resident		40.70	2009-24
Nonresident		64.13	2014-101
Markers (required including installation)	200.00	160.00	2017-XX 2009-24
Markers, installation only		100.00	2009-24
Marker restoration		250.00	2010-29
Vaults			2017-XX
Single-size	402.00	302.00	2008-47
Double-size	436.00	336.00	2008-47
Oversized	531.00	431.00	2008-47
<b>CHECKS, DISHONORED</b>	2-10.1		
Minimum fee or 5% of face amount whichever is greater		20.00	
<b>CODE COMPLIANCE</b>	9-55		
Civil Citations, Penalties			2014-23
Class I Violation	\$100.00 plus administrative costs		
Class II Violation	\$250.00 plus administrative costs		
Class III Violation	\$500.00 plus administrative costs		
Class IV Violation	\$500.00 plus administrative costs		
Continuing Violation	\$100.00 per day		
Repeat Violation	\$100.00 per day		
Illegal Conversion Inspections		500.00	2008-47
Administrative Release of Foreclosed Liens		1,000.00	2012-66
Administrative Partial Release of Liens		1,000.00	2017-XX
Magistrate Continuance Administrative Fee		100.00	2017-XX
Mitigation Appeal		150.00	2017-XX
Civil Citation Appeal Administrative Fee		175.00	2017-XX
Additional Hearing Time (Appeals) 15 minute increments		25.00	2017-XX
Foreclosed Property Registration Fee and Yearly Renewal Fee		250.00	2017-XX
Vacant Lot Registration Fee and Yearly Renewal Fee		25.00	2017-XX
<b>CONDITIONAL USE</b>			
(See PLANNING & ZONING)			
<b>CONDOMINIUMS, CONVERSION</b>			
(See PLANNING & ZONING)			
<b>CONSULTANT FEES</b>			
(See PLANNING & ZONING)			
<b>COPYING FEES - POLICE/FIRE</b>	10-16		
Fingerprinting			
Residents - card		10.00	2008-47
Residents - electronic submission		15.00	2010-29
Nonresidents - card		20.00	2008-47

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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	
<b>COPYING FEES - CITY DOCUMENTS</b>	<b>10-62</b>		
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	
Bid Plan Packages			
24" x 36" blueprints, each page (Packages up to 10 pages)		8.00	2013-109
CD's each		30.00	2013-109
(Packages of 10 pages or more will only be available on CD's)			
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
CD's – each - Florida Statute 119.07		10.00	2015-110
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

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
County Recording Service			
E-Recording		5.00	2016-138
Mitigation Requests		150.00	2014-11
<b>CREDIT REPORT</b> - Housing Applicants		15.00	99-01
<b>DEVELOPMENT REVIEW</b> (See PLANNING & ZONING)			
<b>FIRE/RESCUE DEPARTMENT</b>			
<b>CPR/FIRST AID FEES</b>			
Heartsaver AED		40.00	2017-XX
Heathcare Provider		50.00	2017-XX
Heartsaver/First Aid		40.00	2017-XX
Heartsaver AED/First Aid		40.00	2017-XX
These fees are for both Residents and Non-Residents			
<b>FIRE INSPECTION FEES</b>			
(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.			
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			
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.			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
(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			
4. Smoke evacuation system		95.00	2015-110
5. Automatic fire extinguishing system (carbon dioxide, halon, dry chem.)		95.00	2015-110
6. Emergency generator		95.00	2015-110
7. Fire pumps		95.00	2015-110
(e) Fire Exit Drills			
1. Multiple-resident, 1-5 floors, each 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 (1 <sup>st</sup> offense/double for 2 <sup>nd</sup> plus)		250.00	2011-23
2. Overcrowding assembly (1 <sup>st</sup> offense/double for 2 <sup>nd</sup> plus)		250.00	2011-23
3. Fire Alarm Silencing/Resetting/Tampering (1 <sup>st</sup> offense/double for 2 <sup>nd</sup> plus)		250.00	2015-110
Flow Tests		250.00	2008-47
<b>HAZARDOUS MATERIAL PERMITS AND CERTIFICATES</b>			
(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			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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 Class1A 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 (annual).		189.00	2015-110
(k) Magnesium: Melting, casting, heat treating, machining or grinding of 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



CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
<b>RESCUE SERVICES</b>	3-19		
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
<b>JUNIOR LIFEGUARD PROGRAM</b>			
<u>Residents and Non-Residents</u>		<u>\$100.00 Per Participant</u>	<u>2017-XX</u>
<b>FIRE NON-AD VALOREM ASSESSMENT FEE</b>			
Resident – per unit		198.00	<u>2017-XX</u> <u>2016-126</u>
Commercial – per 100 square feet		28.91	<u>2017-XX</u> <u>2016-126</u>
Amusement – per 100 square feet		28.91	<u>2017-XX</u> <u>2016-126</u>
Institutional – per 100 square feet		34.30	<u>2017-XX</u> <u>2016-126</u>
Office – per 100 square feet		28.91	<u>2017-XX</u> <u>2016-126</u>
Warehouse/Factory – per 100 square feet		12.22	<u>2017-XX</u> <u>2016-126</u>
Race Track (Pari-mutuels) – per 100 square feet		22.61	<u>2017-XX</u> <u>2016-126</u>
<b>FRANCHISE AND CONTRACT FEES</b>			
Bus Shelters/Benches/Recycling Kiosks (Per agreement approved at the Commission meeting 11/03/10; item 8.A.)			
Owned by Franchisee – Bus Shelters		850.00	
Owned by Franchisee – Bus Benches		303.00	
Owned by Franchisee – Recycling Kiosks		333.00	
CATV - percent of gross subscriber revenue		5%	91-20
CATV - Franchise Application Fees			
(1) Initial License		3,500.00	93-03
(2) Renewal of License		2,000.00	93-03
(3) Transfer of License		3,500.00	93-03
(4) Modification of License		1,000.00	93-03
(5) Expansion of License		1,000.00	93-03
<b>GARBAGE, TRASH AND RECYCLING</b>	32-631		
Administrative Charge (Code Enforcement Activity and a Notice of Violation Issued)		50.00	
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		2,000.00	2008-47
Less than 6 months		875.00	98-20
Annual Renewal/Application Fee		75.00	

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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
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
Quarterly Percentage of Revenue Charges			
Percentage		19.5% 22.0%	2015-110 2017-XX

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
Add'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

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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Commercial 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
Add'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

Purchase of Dumpsters

One Yard (each)	318.00	2007-37
Two Yard (each)	328.00	2007-37
Three Yard (each)	431.00	2007-37
Four Yard (each)	466.00	2007-37
Six Yard (each)	615.00	2007-37
Eight Yard (each)	710.00	2007-37

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

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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
Residential Collection (garbage and yard waste)			
Buildings, 4 or less units, per unit, per month		18.87	2009-24
(includes one 96 gallon container)		27.87	2017-XX
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
Buildings, 5 or more units, (Based on volume of containers and frequency of collections.)		See Table Above	94-26
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

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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
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)	
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	
Special Trip Charge(Commercial/Multi-Family)		35.00	94-19
Containerized collections other than regular day			
Recycling Collection – monthly fee per 1 x week service			
Residential (per unit, per month)		2.00	2007-37
Commercial and Multi-Family (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 Costs (labor & materials)	2010-29
Residential Recycling Cart Replacement Fee (per cart)		Actual Costs (labor & materials)	2010-29



CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
<b>LIENS</b>	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
<b>MARINA</b>			
Dock Rental Permit Fees			
Annual Slip (per foot, per month charge)		12.50	2015-110
Transient (per foot, per day charge)		1.75	2012-66
(The City Manager has the authority to adjust prices and/or offer incentives for the Marina Dock based on market conditions)			
Gazebo Rental at City Marina (minimum of 4 hours)			
Residents & Nonprofit Organizations		15.00/hr.	2013-109
Nonresidents & Profit Organizations		25.00/hr.	2013-109
Damage Deposit – refundable		50.00	2013-109
<b>MINIBUS</b>			
Fare		No Charge	2005-29
Advertising		By Contract	
<b>MURALS</b> (See PLANNING & ZONING)			
<b>NEWSRACKS</b>			
Application Fee, per newspaper publisher (one-time only)		75.00	98-26
Annual Fee, per news rack		20.00	2011-23
Reinspection Fee		25.00	98-26
Storage of news rack removed, Sec.25-64, per day		3.00	98-26
<b>PARADE PERMIT</b>			
Application Fee	28-93(d)	10.00	
<b>PARKING METERS/PERMITS</b>			
North Beach, per hour		1.75	1.25 2017-XX 2009-24
South Beach, per hour		1.75	1.25 2017-XX 2009-24
Annual Beach Parking Pass (residents only)		200.00	150.00 2017-XX 2008-47
Other, per hour			.50 95-22
On-Street Parking Permit (yearly fee – residents only)		30.00	2008-47
Three Islands Blvd., Parkview Drive (north and south),			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Leslie Dr., Atlantic Shores Blvd. (portion within Three Islands)			
<b>PARKS AND RECREATION</b>	20.6(1)		
Adult Athletics			92-19
Fees for each of the activities in this category, such as soft-ball, racquetball, volleyball, basketball, etc., will vary throughout the year depending on the number of entries in each activity. The City Manager will establish fees for these activities based upon the direct cost of the activity.			
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.			
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.			
Park General Event Rental Fee			<u>2017-XX</u>
(for rental of open areas, marked-off areas including the beach for events, private and public functions, etc.)			
Residents & Nonprofit Organizations	100.00	110.00/hr.	<u>2015-110</u>
Nonresidents & Profit Organizations	110.00	121.00/hr.	<u>2015-110</u>
Park Facility Rentals (Proof of Residency Required)			
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.			
The minimum hours will be waived for any reservations made no more than 30 days prior to the date of use.			2013-109
Usage fees are charged per occurrence/use. Ongoing/multiple day rentals will be charged a usage fee for each rental day.			2016-138
<b>MEETING ROOM AT INGALLS PARK (INCLUDES KITCHEN USAGE)</b>			
Mondays through Fridays (minimum of 2 hours)			<u>2017-XX</u>
Residents & Nonprofit Organizations	35.00	50.00/hr.	<u>2009-24</u>
Usage fee-nonrefundable	25.00	50.00	
Damage deposit-refundable	75.00	150.00	
Nonresidents & Profit Organizations	45.00	85.00/hr.	<u>2015-110</u>
Usage fee-nonrefundable	33.00	75.00	<u>2015-110</u>

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Damage deposit-refundable		75.00 150.00	
Saturdays/Sundays (minimum of 4 hours)			
Residents & Nonprofit Organizations	40.00	100.00/hr.	2009-24
Usage fee-nonrefundable	25.00	50.00	
Damage deposit-refundable	75.00	150.00	
Nonresidents & Profit Organizations	83.00	125.00/hr.	2015-110
Usage fee-nonrefundable	33.00	75.00	2015-110
Damage deposit-refundable	75.00	150.00	
MULTI PURPOSE ROOM AT BLUESTEN PARK (INCLUDES KITCHEN USAGE)			
Mondays through Fridays (minimum of 2 hours)			
Residents & Nonprofit Organizations		35.00/hr.	2009-24
Usage fee-nonrefundable		25.00	
Damage deposit-refundable		75.00	
Nonresidents & Profit Organizations		45.00/hr.	2015-110
Usage fee-nonrefundable		30.00	
Damage deposit-refundable		75.00	
Saturdays/Sundays (minimum of 4 hours)			
Residents & Nonprofit Organizations		40.00/hr.	2009-24
Usage fee-nonrefundable		25.00	
Damage deposit-refundable		75.00	
Nonresidents & Profit Organizations		83.00/hr.	2015-110
Usage fee-nonrefundable		30.00	
Damage deposit-refundable		75.00	
CURCI HOUSE RENTAL			
Mondays through Fridays (minimum of 2 hours)			2017-XX
Residents & Nonprofit Organizations	20.00	22.00/hr.	2009-24
Usage fee-nonrefundable	25.00	28.00	
Damage deposit-refundable	75.00	100.00	
Nonresidents & Profit Organizations	28.00	31.00/hr.	2015-110
Usage fee-nonrefundable	30.00	33.00	2015-110
Damage deposit-refundable	75.00	100.00	
Saturdays/Sundays (minimum of 4 hours)			
Residents & Nonprofit Organizations	50.00	55.00/hr.	2009-24
Usage fee-nonrefundable	25.00	28.00	
Damage deposit-refundable	75.00	100.00	
Nonresidents & Profit Organizations	83.00	88.00/hr.	2015-110
Usage fee-nonrefundable	30.00	33.00	2015-110

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Damage deposit-refundable	<del>75.00</del>	<u>100.00</u>	
<b>HISTORIC SCHOOL HOUSE</b>			<u>2017-XX</u>
Standard Rental (minimum of 4 hours)			
Residents & Nonprofit Organizations		<u>55.00/hr.</u>	
Usage fee-nonrefundable		<u>28.00</u>	
Damage deposit-refundable		<u>100.00</u>	
Nonresidents & Profit Organizations		<u>83.00/hr.</u>	
Usage fee-nonrefundable		<u>28.00</u>	
Damage deposit-refundable		<u>100.00</u>	
PAVILION AT GOLDEN ISLES PARK (minimum of 4 hours)			<u>2017-XX</u>
Residents & Nonprofit Organizations	<del>10.00</del>	<u>25.00/hr.</u>	<u>2013-109</u>
Nonresidents & Profit Organizations	<del>18.00</del>	<u>45.00/hr.</u>	<u>2015-110</u>
Damage deposit-refundable	<del>40.00</del>	<u>60.00</u>	
PAVILIONS AT INGALLS PARK (minimum of 4 hours)			<u>2017-XX</u>
SMALL PAVILION			
Residents & Nonprofit Organizations	<del>12.50</del>	<u>25.00/hr.</u>	<u>2013-109</u>
Nonresidents & Profit Organizations	<del>20.00</del>	<u>45.00/hr.</u>	<u>2015-110</u>
Damage deposit-refundable	<del>40.00</del>	<u>60.00</u>	<u>01-19</u>
LARGE PAVILION			
Residents & Nonprofit Organizations	<del>18.75</del>	<u>75.00/hr.</u>	<u>2013-109</u>
Nonresidents & Profit Organizations	<del>27.50</del>	<u>125.00/hr.</u>	<u>2015-110</u>
Damage deposit-refundable	<del>40.00</del>	<u>150.00</u>	<u>01-19</u>
GAZEBO AT FOSTER PARK (minimum of 4 hours)			<u>2017-XX</u>
Residents & Nonprofit Organizations	<del>12.50</del>	<u>15.00/hr.</u>	<u>2013-109</u>
Damage deposit-refundable	<del>40.00</del>	<u>50.00</u>	<u>2009-24</u>
Nonresidents & Profit Organizations	<del>20.00</del>	<u>25.00/hr.</u>	<u>2015-110</u>
Damage deposit-refundable		50.00	2015-110
GAZEBO AT INGALLS PARK (minimum of 4 hours)			<u>2017-XX</u>
Residents & Nonprofit Organizations	<del>10.00</del>	<u>15.00/hr.</u>	<u>2013-109</u>
Nonresidents & Profit Organizations	<del>17.00</del>	<u>25.00/hr.</u>	<u>2015-110</u>
Damage deposit-refundable	<del>40.00</del>	<u>50.00</u>	<u>01-19</u>
SOUTH BEACH PAVILION (minimum of 4 hours)			<u>2017-XX</u>
Residents & Nonprofit Organizations	<del>50.00</del>	<u>55.00/hr.</u>	<u>2015-110</u>
Nonresidents & Profit Organizations	<del>125.00</del>	<u>138.00/hr.</u>	<u>2015-110</u>
Damage deposit-refundable	<del>50.00</del>	<u>150.00</u>	<u>2015-110</u>

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
CULTURAL COMMUNITY CENTER			2017-XX
AUDITORIUM (INCLUDES KITCHEN USAGE)			
Mondays through Thursdays (minimum of 3 hours)			
Residents & Nonprofit Organizations		<del>50.00</del> 55.00/hr.	2009-24
Nonresidents & Profit Organizations		<del>83.00</del> 88.00/hr.	2015-110
Fridays/Saturdays (minimum of 12 hours)			
Residents & Nonprofit Organizations		<del>100.00</del> 110.00/hr.	2013-109
Nonresidents & Profit Organizations		<del>160.00</del> 175.00/hr.	2015-110
Sundays (minimum of 4 hours)			
Residents & Nonprofit Organizations		<del>100.00</del> 110.00/hr.	2009-24
Nonresidents & Profit Organizations		<del>138.00</del> 152.00/hr.	2015-110
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		<del>75.00</del> 83.00	2009-24
Nonresidents & Profit Organizations		<del>100.00</del> 110.00	2015-110
Damage deposit-refundable			
Residents & Nonprofit Organizations		<del>100.00</del> 250.00	2015-110
Nonresidents & Profit Organizations		250.00	2015-110
SMALL MEETING ROOM (NO KITCHEN USAGE)			
Standard Rental (minimum of 2 hours)			2017-XX
Residents & Nonprofit Organizations		<del>35.00</del> 39.00/hr.	2009-24
Nonresidents & Profit Organizations		<del>53.00</del> 58.00/hr.	2015-110
Multiple Days/Ongoing Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		<del>30.00</del> 33.00/hr.	2009-24
Nonresidents & Profit Organizations		<del>46.00</del> 46.00/hr.	2015-110
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		<del>25.00</del> 28.00	2009-24
Nonresidents & Profit Organizations		<del>30.00</del> 33.00	2015-110
Damage deposit-refundable		100.00	2009-24
LARGE MEETING ROOM (NO KITCHEN USAGE)			
Standard Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		<del>35.00</del> 39.00/hr.	2009-24
Nonresidents & Profit Organizations		<del>60.00</del> 66.00/hr.	2015-110
Multiple Days/Ongoing Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		<del>30.00</del> 33.00/hr.	2009-24
Nonresidents & Profit Organizations		<del>50.00</del> 50.00/hr.	2015-110
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		<del>30.00</del> 33.00	2009-24



CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Nonresidents & Profit Organizations		<del>40.00</del> 44.00	<del>2015-110</del>
Damage deposit-refundable		100.00	2009-24
NORTH BEACH MUNICIPAL BUILDING (UNAVAILABLE DUE TO LEASE AGREEMENT) ENTIRE FACILITY			
Mondays through Thursdays (minimum of 4 hours)			
Residents & Nonprofit Organizations		<del>100.00</del> 110.00/hr.	<del>2013-109</del>
Nonresidents & Profit Organizations		<del>150.00</del> 165.00/hr.	<del>2013-109</del>
Fridays/Saturdays (minimum of 12 hours)			
Residents & Nonprofit Organizations		<del>100.00</del> 110.00/hr.	<del>2013-109</del>
Nonresidents & Profit Organizations		<del>150.00</del> 165.00/hr.	<del>2015-110</del>
Sundays (minimum of 6 hours)			
Residents & Nonprofit Organizations		<del>125.00</del> 138.00/hr.	<del>2013-109</del>
Nonresidents & Profit Organizations		<del>150.00</del> 165.00/hr.	<del>2013-109</del>
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		<del>100.00</del> 125.00	<del>2011-23</del>
Nonresidents & Profit Organizations		<del>125.00</del> 250.00	<del>2015-110</del>
Damage deposit-refundable		250.00	2011-23
FIRST FLOOR RENTAL (minimum of 4 hours)			
Standard			
Residents & Nonprofit Organizations		<del>50.00</del> 55.00/hr.	<del>2013-109</del>
Nonresidents & Profit Organizations		<del>75.00</del> 100.00/hr.	<del>2013-109</del>
Multiple Days/Ongoing Rental			
Residents & Nonprofit Organizations		<del>45.00</del> 50.00/hr.	<del>2013-109</del>
Nonresidents & Profit Organizations		<del>70.00</del> 77.00/hr.	<del>2013-109</del>
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		<del>75.00</del> 83.00	<del>2011-23</del>
Nonresidents & Profit Organizations		<del>100.00</del> 110.00	<del>2015-110</del>
Damage deposit-refundable		250.00	2011-23
SECOND FLOOR RENTAL (minimum of 4 hours)			
Standard			
Residents & Nonprofit Organizations		<del>87.50</del> 96.00/hr.	<del>2013-109</del>
Nonresidents & Profit Organizations		<del>112.50</del> 124.00/hr.	<del>2013-109</del>
Multiple Days/Ongoing Rental			
Residents & Nonprofit Organizations		<del>75.00</del> 83.00/hr.	<del>2013-109</del>
Nonresidents & Profit Organizations		<del>87.50</del> 96.00/hr.	<del>2013-109</del>

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		<del>75.00</del> 83.00	<del>2011-23</del>
Nonresidents & Profit Organizations		<del>100.00</del> 110.00	<del>2015-110</del>
Damage deposit-refundable		250.00	2011-23
FOSTER PARK BUILDING			
MULTI-PURPOSE ROOM (INCLUDES KITCHEN USAGE)			
Mondays through Fridays (minimum of 2 hours)			<del>2017-XX</del>
Residents & Nonprofit Organizations		<del>50.00</del> 55.00/hr.	<del>2011-23</del>
Nonresidents & Profit Organizations		<del>83.00</del> 88.00/hr.	<del>2015-110</del>
Saturdays/Sundays (minimum of 4 hours)			
Residents & Nonprofit Organizations		<del>75.00</del> 83.00/hr.	<del>2011-23</del>
Nonresidents & Profit Organizations		<del>110.00</del> 121.00/hr.	<del>2015-110</del>
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		<del>75.00</del> 83.00	<del>2011-23</del>
Nonresidents & Profit Organizations		<del>100.00</del> 110.00	<del>2011-23</del>
Damage deposit-refundable			
Residents & Nonprofit Organizations		<del>100.00</del> 250.00	<del>2015-110</del>
Nonresidents & Profit Organizations		250.00	2015-110
SMALL MEETING ROOMS (NO KITCHEN USAGE)			
Standard Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		<del>30.00</del> 33.00/hr.	<del>2013-109</del>
Nonresidents & Profit Organizations		<del>50.00</del> 55.00/hr.	<del>2015-110</del>
Multiple Days/Ongoing Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		<del>25.00</del> 28.00/hr.	<del>2013-109</del>
<del>Nonresidents &amp; Profit Organizations</del>		<del>45.00/hr.</del>	<del>2015-110</del>
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		<del>25.00</del> 28.00	<del>2013-109</del>
Nonresidents & Profit Organizations		<del>30.00</del> 33.00	<del>2015-110</del>
Damage deposit-refundable		<del>50.00</del> 75.00	<del>2013-109</del>
OB JOHNSON PARK RENTAL			
MULTI-PURPOSE/SENIOR ROOM (INCLUDES KITCHEN USAGE)			
Mondays through Fridays (minimum of 2 hours)			<del>2017-XX</del>
Residents & Nonprofit Organizations		<del>50.00</del> 55.00/hr.	<del>2016-138</del>
Nonresidents & Profit Organizations		<del>85.00</del> 94.00/hr.	<del>2016-138</del>
Saturdays/Sundays (minimum of 4 hours)			
Residents & Nonprofit Organizations		<del>75.00</del> 83.00/hr.	<del>2016-138</del>

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Nonresidents & Profit Organizations		<del>110.00</del> 121.00/hr.	<del>2016-138</del>
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		<del>75.00</del> 83.00	<del>2016-138</del>
Nonresidents & Profit Organizations		<del>100.00</del> 110.00	<del>2016-138</del>
Damage deposit-refundable			
Residents & Nonprofit Organizations		<del>100.00</del> 250.00	<del>2016-138</del>
Nonresidents & Profit Organizations		250.00	2016-138
CLASSROOM/MEETING ROOM 7 <b>OR</b> 6 (NO KITCHEN USAGE)			
Standard Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		<del>35.00</del> 39.00/hr.	<del>2016-138</del>
Nonresidents & Profit Organizations		<del>50.00</del> 55.00/hr.	<del>2016-138</del>
Multiple Days/Ongoing Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		<del>30.00</del> 33.00/hr.	<del>2016-138</del>
<del>Nonresidents &amp; Profit Organizations</del>		<del>45.00/hr.</del>	<del>2016-138</del>
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		<del>25.00</del> 28.00	<del>2016-138</del>
Nonresidents & Profit Organizations		<del>30.00</del> 33.00	<del>2016-138</del>
Damage deposit-refundable			
Residents & Nonprofit Organizations		75.00	2016-138
Nonresidents & Profit Organizations		75.00	2016-138
CLASSROOM/MEETING ROOM 7 <b>AND</b> 6 (NO KITCHEN USAGE)			
Standard Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		<del>60.00</del> 66.00/hr.	<del>2016-138</del>
Nonresidents & Profit Organizations		<del>100.00</del> 110.00/hr.	<del>2016-138</del>
Multiple Days/Ongoing Rental (minimum of 2 hours)			
Residents & Nonprofit Organizations		<del>55.00</del> 61.00/hr.	<del>2016-138</del>
<del>Nonresidents &amp; Profit Organizations</del>		<del>95.00/hr.</del>	<del>2016-138</del>
Usage fee-nonrefundable			
Residents & Nonprofit Organizations		<del>50.00</del> 55.00	<del>2016-138</del>
Nonresidents & Profit Organizations		<del>60.00</del> 66.00	<del>2016-138</del>
Damage deposit-refundable			
Residents & Nonprofit Organizations		<del>75.00</del> 125.00	<del>2016-138</del>
Nonresidents & Profit Organizations		<del>110.00</del> 125.00	<del>2016-138</del>

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
FITNESS ROOM FEES (OB JOHNSON PARK AND FOSTER PARK)			
Annual Pass			
Residents	15.00	No Charge	2017-XX 2016-138
Nonresidents		120.00	2016-138
Drop-In Fee			
Residents	5.00 per visit	No Charge	2017-XX 2016-138
Nonresidents	10.00	5.00 per visit	2017-XX 2016-138
OPEN GYM FEES (OB JOHNSON PARK)			
Annual Pass			
Residents	15.00	No Charge	2017-XX 2016-138
Nonresidents		120.00	2016-138
Drop-In Fee			
Residents	5.00 per visit	No Charge	2017-XX 2016-138
Nonresidents	10.00	5.00 per visit	2017-XX 2016-138
FITNESS ROOMS AND OPEN GYM FEES (USE OF THE OB JOHNSON PARK FITNESS ROOM AND OPEN GYM AND THE FOSTER PARK FITNESS ROOM)			
Annual Pass			
Residents	25.00	No Charge	2017-XX 2016-138
Nonresidents		200.00	2016-138
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.			
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
Specialty Camp Program: (normal hours from 9:00 AM – 4:00 PM) Held on school breaks and teacher work days.			
Weekly Rate:			
Residents		60.00	2012-66
Nonresidents	100.00	90.00	2017-XX 2012-66
Daily Rate:			
Residents		12.00	2012-66
Nonresidents	20.00	18.00	2017-XX 2012-66
Late Pick-up fee, per 15 minute interval, per child after 4:00 PM (Residents and Nonresidents)		10.00	2012-66
Extended Care for Specialty Camp Programs – Base weekly rate plus additional fee resident and nonresident Weekly Rate:			2016-138

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
<u>Residents</u>			
7:30 AM to 9:00 AM		5.00	2012-66
4:00 PM to 6:00 PM		5.00	2012-66
<u>Nonresidents</u>			
7:30 AM to 9:00 AM	<u>10.00</u>	<u>5.00</u>	<u>2017-XX</u> <u>2012-66</u>
4:00 PM to 6:00 PM	<u>10.00</u>	<u>5.00</u>	<u>2017-XX</u> <u>2012-66</u>
Late Pick-up fee, per 15 minute interval, per child after 6:00 PM <u>(Residents and Nonresidents)</u>		10.00	2012-66
<del>Hallandale Out of School Time (H.O.S.T.) Afterschool Program</del>			<del>2016-138</del>
<del>2016-2017 School Year</del>			
<del>(normal hours from afterschool – 6:00 PM including early release days)</del>			
<del>Registration Fee:</del>			
<del>Residents</del>		<del>200.00</del>	<del>2012-66</del>
<del>Nonresidents</del>		<del>300.00</del>	<del>2013-109</del>
<del>Late Pick-up fee, per 15 minute interval, per child after 6:00 PM</del>		<del>10.00</del>	<del>2012-66</del>
Hallandale Out of School Time (H.O.S.T.) Afterschool Program			2016-138
<u>Beginning with the 2017-2018 School Year</u>			
(normal hours from afterschool – 6:00 PM including early release days)			
Registration Fee:			
Residents	<u>300.00</u>	<u>200.00</u>	<u>2017-XX</u> <u>2016-138</u>
Nonresidents	<u>900.00</u>	<u>500.00</u>	<u>2017-XX</u> <u>2016-138</u>
Late Pick-up fee, per 15 minute interval, per child after 6:00 PM <u>(Residents and Nonresidents)</u>		10.00	2012-66
Hallandale Out of School Time (H.O.S.T.) Summer Camp Program			2016-138
(normal hours from 7:30 AM – 6:00 PM)			
Registration Fee:			
Residents	<u>300.00</u>	<u>200.00</u>	<u>2017-XX</u> <u>2013-109</u>
Nonresidents	<u>600.00</u>	<u>400.00</u>	<u>2017-XX</u> <u>2016-138</u>
Late Pick-up fee, per 15 minute interval, per child after 6:00 PM <u>(Residents and Nonresidents)</u>		10.00	2016-138
Healthy Families Program			
Residents		No Charge	2015-110
Nonresidents	<u>5.00</u>	<u>10.00</u> /class hr.	<u>2017-XX</u> <u>2015-110</u>
Retail Sales	Direct Costs plus Minimum 25%		2013-109
Concessionaire Fee		20,000.00	2008-47



CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
SWIMMING POOL:			
Pool Admission (per session)			
Resident – Adult		1.50	2012-66
Resident – Youth		1.00	2012-66
Nonresident – Adult		<del>5.00</del> <del>3.00</del>	<del>2017-XX</del> <del>2012-66</del>
Nonresident - Youth		<del>5.00</del> <del>2.00</del>	<del>2017-XX</del> <del>2012-66</del>
Swim Lessons			
Resident (Per Session)		30.00	2012-66
Nonresident (Per Session)		45.00	2012-66
Private - Resident (resident and nonresident)		30.00/hr.	<del>2017-XX</del> <del>2013-24</del>
Private - Nonresident		45.00/hr.	<del>2017-XX</del>
Pool Pass – Annual			
Resident – Adult		25.00	2012-66
Resident – Youth		15.00	2012-66
Nonresident – Adult		<del>55.00</del> <del>50.00</del>	<del>2017-XX</del> <del>2012-66</del>
Nonresident – Youth		30.00	2012-66
Water Fitness Classes – Does not include Pool Admission			
Resident – Per Class		2.50	2013-24
Resident – Per Month		15.00	2013-24
Nonresident – Per Class		3.50	2013-24
Nonresident – Per Month		20.00	2013-24
American Red Cross Lifeguarding Courses – (resident and nonresident)			
Water Safety Instructor		300.00	2013-24
Lifeguard Certification		200.00	2013-24
Lifeguard Instructor		350.00	2013-24
Lifeguard Challenge		100.00	2013-24
CPR Certification		80.00	2013-24
CPR Challenge		50.00	2013-24
Arthritis Foundation Approved Programs			
Resident and Nonresident – Per Class			
Aquatics		2.50	2013-24
Fitness		2.50	2013-24
Water Polo Basics			
Resident		35.00/mo.	2016-138 2015-110
Nonresident		50.00/mo.	2015-110
Pool Rental – B.F. James Park			
Rental Fees (minimum of 2 hours)			<del>2017-XX</del>
Residents & Nonprofit Organizations		<del>25.00</del> <del>28.00</del> /hr.	<del>2013-109</del>
Nonresidents & Profit Organizations		<del>55.00</del> <del>61.00</del> /hr.	<del>2015-110</del>
Pool Rental Hourly Guard Fees (resident and nonresident)			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Capacity up to 25 - 2 Guards Required		50.00/hr.	2013-109
Capacity of 25 - 74 - 3 Guards Required		75.00/hr.	2013-109
<del>Pool Rental - Bluesten Park</del>			
<del>Rental Fees (minimum of 2 hours)</del>			
<del>Residents &amp; Nonprofit Organizations</del>		<del>50.00/hr.</del>	<del>2013-109</del>
<del>Nonresidents &amp; Profit Organizations</del>		<del>82.50/hr.</del>	<del>2015-110</del>
<del>Pool Rental Hourly Guard Fees (resident and nonresident)</del>			
<del>Capacity up to 25 - 2 Guards Required</del>		<del>50.00/hr.</del>	<del>2013-109</del>
<del>Capacity of 25 - 74 - 3 Guards Required</del>		<del>75.00/hr.</del>	<del>2013-109</del>
<del>Capacity of 75+ - 4 Guards Required</del>		<del>100.00/hr.</del>	<del>2013-109</del>
Funbrella Rentals - <u>minimum 2 hours</u>			<u>2017-XX</u>
Weekends, Per Session, During Open Swim Only			
Residents & Nonprofit Organizations	<del>35.00</del>	<u>39.00/hr.</u>	<del>2013-109</del>
Nonresidents & Profit Organizations	<del>55.00</del>	<u>61.00/hr.</u>	<del>2015-110</del>
Senior Trips, administrative charge minimum 5% of gross revenue			
ATHLETIC COURT RENTAL:			<u>2017-XX</u>
Before 5:00 PM			
Residents & Nonprofit Organizations	<del>10.00</del>	<u>15.00/hr.</u>	<del>2013-109</del>
Nonresidents & Profit Organizations	<del>17.00</del>	<u>20.00/hr.</u>	<del>2015-110</del>
After 5:00 PM			
Residents & Nonprofit Organizations	<del>25.00</del>	<u>40.00/hr.</u>	<del>2013-109</del>
Nonresidents & Profit Organizations	<del>33.00</del>	<u>55.00/hr.</u>	<del>2015-110</del>
ATHLETIC FIELD RENTAL:			<u>2017-XX</u>
Practice (no field preparation)			
Before 5:00 PM			
Resident	<del>15.00</del>	<u>25.00/hr.</u>	<del>2008-47</del>
Nonresident	<del>22.00</del>	<u>50.00/hr.</u>	<del>2015-110</del>
After 5:00 PM			
Resident	<del>25.00</del>	<u>50.00/hr.</u>	<del>2008-47</del>
Nonresident	<del>33.00</del>	<u>75.00/hr.</u>	<del>2015-110</del>
Games (field preparation optional-In addition to hourly rate)	<del>25.00</del>	<u>100.00</u>	<del>2008-47</del>
Cancellation Fee (retained)	<del>10.00</del>	<u>25.00</u>	<del>2008-47</del>
			<u>2017-XX</u>
BOCCE COURT LIGHT FEES		<u>5.00/hr.</u> <u>3.00/hr.</u>	<del>2013-109</del>
TENNIS FACILITY (GOLDEN ISLES TENNIS CENTER)	20-4		
Family Membership (two persons)			<u>2017-XX</u>
Resident, per year	<u>250.00</u>	<u>137.50</u>	<del>2008-47</del>
Resident - Additional Child	<u>40.00</u>	<u>27.00</u>	<del>2008-47</del>
Nonresident, per year	<u>385.00</u>	<u>220.00</u>	<del>2008-47</del>
Nonresident - Additional Child	<u>40.00</u>	<u>27.00</u>	<del>2008-47</del>
Individual Membership			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.	
Resident, per year		145.00	93.50	2008-47
Nonresident, per year		215.00	148.50	2008-47
Junior (to age 18) Membership				
Resident, per year		48.00	38.50	2008-47
Nonresident, per year		70.00	55.00	2008-47
Hourly Fees				
Resident (nonmember)		5.00/hr.	3.00/hr.	2008-47
Nonresident (nonmember)		7.00/hr.	5.00/hr.	2009-24
Limited Membership				
Resident, Individual			42.00	95-22
Resident, Family			84.00	95-22
Summer Only				
Resident, Individual			37.00	95-22
Nonresident, Individual			65.00	2003-25
Resident, Family			63.00	95-22
Nonresident, Family			90.00	2003-25
Resident, Junior			21.00	95-22
Nonresident, Junior			25.00	2003-25
Light Fees, per court		5.00/hr.	3.00/hr.	91-19
Rental of Lockers				
Daily Rate			1.00	
Six-Month Rate			36.00	

**PAYMENTS** (See TELEPHONE SERVICE FEE – Credit Card Transactions)

**PLANNING & ZONING FEES**

<b>HOTEL REGISTRATION FEES:</b>	32-8		
Hotel Registration Application Fee		750.00	2016-50
Plus \$150.00/unit or room key			
Hotel Registration Renewal Application		500.00	2016-50
Plus \$150.00/unit or room key			
Penalty for Violating 90 day Stay Restriction	50% of Renewal Application		2016-50
Per Section 32-8 (Hotel Definitions Provision 5)			
Penalty for Violating 180 day Owner Stay Restriction		375.00	2016-50
Per Section 32-8 (Hotel Definitions Provision 8)			
Plus Administrative Processing Fee			2015-110
(See Administrative Processing Fee)			

<b>VACATION RENTAL REGISTRATION FEES:</b>	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

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Vacation Rental Penalty Fee for Second (and more) Offenses Plus Administrative Processing Fee (See Administrative Processing Fee)		500.00	2016-32 2015-110
<b>VARIANCE, ZONING, REZONING, PLAN AMENDMENTS &amp; CONDITIONAL USE FEES:</b>			
Alcoholic Beverage Fee State of Florida DBPR Alcoholic Beverage License Review Fee Plus Administrative Processing Fee (See Administrative Processing Fee)		150.00	2010-29 2016-138
Amendments to Planning and Zoning Applications		200.00	2003-25
Appeals & Reconsiderations (non-refundable) Appeals**	32-609		
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 Plus \$50.00 per contested item concerning approved development agreement or major development plan	32-174	800.00	2015-110
Tree Appeals to City Commission	29-7	200.00	2011-23
Vacation Rental Appeals (See Vacation Rentals)**			2016-138
** Administrative Processing Fee may be added to any Appeal Fee (See Administrative Processing Fee)			2015-110
Continuance Planning and Zoning Board Continuance at Applicant's Request		50% of applicable fee	
Conditional Use (See Variance)			
Preparing record for court, Plus copy charges per Sec. 10-17		175.00	91-19
Historical Preservation Designation of Individual Historic Sites Designation of Historic District		250.00 250.00 per lot	2005-29 2005-29
Certificate of Appropriateness / Certificate to Dig:			
Single-family property		200.00	2005-29
All other property types		300.00	2005-29
Legal Advertisement Fee Variance and Conditional Use Rezoning		200.00 300.00	2007-37 2016-138

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Rezoning in LAC, PLAC, TOC, TOD, and properties 10 acres or more		500.00	2016-138
Night Club License Review Fee			2016-138
Planning and Zoning Board Night Club License Review Fee Plus Administrative Processing Fee (See Administrative Processing Fee)		1,000.00	2015-110
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, \$4,500 or \$5,000 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 Minor Amendment (per each Amendment)		500.00	2016-138
Major Amendment**		2,000.00	2016-138
** Applicable DRC Fees also required Plus Administrative Processing Fee (See Administrative Processing Fee)			
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***			
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***			
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



CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Plus Administrative Processing Fee (See Administrative Processing Fee)			2016-138
Variance & Conditional Use Applications (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.)	32-968		2015-110
Conditional Use Applications for: Amusement machines as accessory conditional uses		400.00	2015-110
Variance & Conditional Use Applications for:	32-968		
Administrative Variance		250.00	2015-110
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) Plus \$15.00/1,000 square feet (4,000 sq. ft. and over)		1,200.00	2007-37
Central RAC	32-203		
RAC Corridor, Transit Core Plus \$20.00/1,000 square feet (4,000 sq. ft. and over)		1,500.00	2015-110
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.	
Medical Marijuana Conditional Use	32-776; 7-465		
All Medical Marijuana (Cannabis) Fees are non-refundable*			
Medical Marijuana Retail Center Conditional Use Application		7,500.00	2017-68
Medical Marijuana Retail Center Conditional Use Renewal Appl. (required every 2 years)		5,750.00	2017-68
Medical Marijuana Retail Center Conditional Use Transfer Appl.		5,750.00	2017-68
Medical Marijuana Treatment Center Accessory Use Appl.		7,500.00	2017-68

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Medical Marijuana Treatment Center Accessory Use Renewal Appl. (required every 2 years)		5,750.00	2017-68
*Plus Administrative Processing Fee (See Administrative Processing Fee)		45.00	2017-68
Variances (Special circumstance)	32-609		
Filing fee, each application		550.00	2007-37
Plus Administrative Processing Fee (See Administrative Processing Fee)			2015-110
Waivers/Redevelopment Area Modifications			
Dumpster Enclosure Waiver		150.00	2003-25
Alcohol Distances – Waiver	5-6(H)	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 Waiver	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

**DEVELOPMENT REVIEW FEES:**

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,		

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
and development review. No review of proposals shall be made until such fee is paid to the City.			
Concurrency Evaluation			
Evaluations			
Single-family & duplex, per unit		30.00	2003-25
Multi-family, per unit		20.00	2003-25
Maximum fee (residential)		1,000.00	2017-XX 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	
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)			
Development Review Committee (DRC)			2016-138
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	2016-138
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	2016-138
Plus Administrative Processing Fee per each DRC (See Administrative Processing Fee)			2016-138
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

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Major Development Fee	32-792	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 (this non-refundable fee covers staff review time and administration of the flex/reserve program)		3,000.00	2015-110
Plus \$20.00 for each unit requested > 10 units or more			
Plus Administrative Processing Fee (See Administrative Processing Fee)			
Legal Advertisement Fee			
Comprehensive Plan Text Amendments:			2016-138
Small Scale Land Use Plan Amendments		300.00	2016-138
Large Scale Land Use Plan Amendments		500.00	2016-138
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)			2016-138
Major Development – 10 or more units			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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	25-53	2,500.00	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)			2016-138
Zoning Approval Extension and Extension Notification Fee (Including Planning and Zoning Related Approvals)			2017-XX
Commission		2,350.00	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)			
City Manager/Director			
Residential			
Single Family and 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)			
<b>ZONING VERIFICATION AND ADDRESS ASSIGNMENT AND ZONING RESEARCH FEES:</b>			2016-138
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



CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Residential			
Single Family and 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)			
<b>ZONING PERMIT APPLICATION FEES, ZONING PLAN PROCESSING FEES AND ZONING PERMIT INSPECTION FEES:</b>			2016-138
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			2016-138
**Note: When a General Permit Application requires technical zoning review, a deposit equal to the <b>minimum Zoning Plan Processing Fee</b> 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 (i.e. Antennae, Driveway, Slabs, Fences, Tree Removal, etc.)			2016-138
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			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Exterior Lighting	32-604	550.00	2015-110
Mural Permit			
Noncommercial Special Waiver Application			
Fee (non-refundable)		550.00	2015-110
Fashion Art and Design Subdistrict Application			
Fee (non-refundable)		100.00	2015-110
Outdoor Dining (See Sidewalk Cafe)			
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 1 <sup>st</sup> 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)			
First 14 days		70.00	2015-110
Each additional day after 14		70.00	2015-110
Banners, temporary (14 day maximum)			
Solely for not-for-profit corporations		35.00	2016-138
No permit processing fee nor zoning review fee shall apply			
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	2016-138
Tree Permits	(Ch. 29)		
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	2016-138
(for first 4 trees to be removed, relocated or replaced)			
Additional fee per tree++		30.00	2016-138
++ Pursuant to Chapter 29, there is no additional fee			
for the removal of more than 4 diseased trees.			
Zoning Maps		5.00	2005-29

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Construction – Permit Application Fees (i.e. Additions, Renovations, New Construction, Demolition, CO, and TCO) **Note: A deposit is required at time of application submittal 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.			2016-138
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**			2016-138
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			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
New Construction - Minor Development**			
Residential, 1-2 units Plus \$50.00 per acre (or portion thereof) Plus \$3.00 per parking space		60.00	2015-110
Residential, Multi-family (3 units or more) Plus \$10.00 per multi-family Plus \$100.00 per acre (or portion thereof) Plus \$3.00 per parking space		200.00	2015-110  2016-138
Commercial, less than 4,000 sq. ft. 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		300.00	2016-138
Certificate of Completion, Certificate of Occupancy, 32-792 or Temporary Certificate of Occupancy Application Fees			2016-138
Expedited Fees			
Residential, Single Family and Duplex Plus \$10.00 per acre (or portion thereof) Plus \$3.00 per parking space		95.00	2015-110
Residential, Multi-family 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		150.00	2015-110
Commercial/Mixed Use - less than 4,000 square feet Plus \$20.00 per 1,000 square feet Plus \$20.00 per multi-family unit, hotel key, or Live-Work/Work-Live Unit		250.00	2015-110
Commercial/Mixed Use - 4,000 square feet or more 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		400.00	2015-110
Demolition Permit Application Fees			
Residential, Single Family and Duplex Plus \$5.00 per acre (or portion thereof)		100.00	2015-110
Residential, Multi-family (3 units or more) Plus \$25.00 per 1,000 sq. ft. Plus \$5.00 per acre (or portion thereof)		250.00	2015-110

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Commercial/Mixed Use Less than 4,000 sq. ft. Plus \$35.00 per 1,000 sq. ft.		300.00	2015-110
4,000 sq. ft. or more Plus \$35.00 per 1,000 sq. ft.		350.00	2015-110
<b>ZONING INSPECTION FEES:</b>			2016-138
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 3 <sup>rd</sup> and all subsequent inspections	50% of first inspection fee		2015-110
<b>ZONING PLAN PROCESSING FEES:</b>			
Zoning Permit Plan Processing Fees			2016-138
Fees charged for processing of building permit applications that require zoning review.			
<p>**Note: When a General Zoning Permit Application requires technical zoning review, a deposit equal to the <b>minimum Zoning Plan Processing Fee</b> (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.</p>			
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

#### POLICE DEPARTMENT

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.



CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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
Civil penalty on all noncriminal traffic violations		5.00	2014-101
Civil Citations – Traffic (per violation) (for all citations issued before July 1, 2010)		125.00	2008-47
Late Fee (for all citations issued before July 1, 2010)		15.00	2009-24
Administrative Fee (per unsuccessful appeal) (for all citations issued before July 1, 2010)		50.00	2008-14
(Fines generated will be used for traffic improvements and safety)			
Cost Recovery Traffic Accidents		200.00	2008-47
Plus actual staff time costs			
Red Light Violation Fee (for all citations issued after July 1, 2010)		Per Florida Statute #316.0083	
Automated Red Light Violation Fine		158.00	
Administrative Fee for Unsuccessful Challenge of Automated Red Light Violation (Hearing before City Special Master)		150.00	
Administrative Cost for Cancellation of Hearing after Request (in addition to payment of \$158.00 fine)		50.00	
Vehicle Equipment Inspection Fee (per inspection)		4.00	92-19
Vehicle Identification Number (VIN) Verification		10.00	2004-27
Illegal Parking of Commercial Vehicles or Equipment in Residential or Non-Residential Areas or Districts		100.00	2012-66
Initial Registration Fee for Towing Companies Towing from Private Property within the City Limits	28-3	100.00	2012-30
Fine from Each Adult Participating in the Adult Diversion Program	19-17	500.00	2014-05
Nuisance Abatement Program	Ch. 15		
The subject property owner/operator shall pay a fine up to \$250.00 per day for a public nuisance, which shall be in addition to the administrative hearing fee and actual costs of prosecution.			2014-17

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
The subject property owner/operator shall pay a fine up to \$500.00 per day for a recurring public nuisance, which shall be in addition to the administrative hearing fee and attorney fees.			2014-17
The total fines imposed shall not exceed \$15,000 per year.			2014-17
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.			2014-101
Vehicle Impoundment Program (VIP)	28-1 thru 28-3 & 28-201 thru 28-205	500.00 (Per vehicle)	2013-109
<b>REDEVELOPMENT AREA MODIFICATION</b> (See PLANNING & ZONING)			
<b>RIGHTS-OF-WAY VACATION</b> (See PLANNING & ZONING)			
<b>SEWER</b> (See UTILITIES)			
<b>SOLICITATIONS, CHARITABLE AND COMMERCIAL</b>			
Application Fee			
Charitable		25.00	91-19
Commercial		50.00	91-19
(Hallandale-based charitable and non-profit organizations, i.e., American Legion, Optimists, Hallandale Pops, etc. are exempt.)			91-19
<b>SOLID WASTE</b> (See GARBAGE, TRASH AND RECYCLING)			
<b>SUBSTANCE ABUSE FACILITY, NONRESIDENTIAL</b>	18-123		
Waiver of Restrictions		275.00	
<b>TELEPHONE SERVICE FEE</b>			97-26
Transaction (Credit Card Payments)			
\$ .01 to \$250		3.00	
\$250.01 and over		6.00	
<b>TEMPORARY USE PERMIT</b>	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 (Residential Use)		150.00	2016-138
Applications filed within 30 days prior notice (Non-Residential Use)		250.00	2016-138
Applications filed within 20 days prior notice – addt'l charge		150.00	2011-23
Events Attracting 250 or More Customers			

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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 religious 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			2013-109
Penalties for the third offense will be calculated as follows:			
Less than 100 attendees		800.00	2013-109

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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			2013-109
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.)			
<b>TENNIS</b> (See PARKS & RECREATION)			
<b>TOW AWAY SIGNS</b>			
Up to 3 signs, minimum	28-1.1	5.00	93-17
Each additional sign		3.00	93-17
<b>TOWING VEHICLES FROM PRIVATE PROPERTY</b>			
Initiation by Code Enforcement	(Ch. 28) 28-1.2(c)	50.00	
<b>TRASH</b> (See GARBAGE, TRASH AND RECYCLING)			
<b>TREES</b> (See PLANNING & ZONING)			
	(Ch. 29)		
<b>UNSOLICITED PROPOSALS (For Public-Private Partnerships)</b>			
Application Fee		25,000.00	2016-43
<b>UTILITIES</b>			
	(Ch. 30)		
Sewer Service			(Ord. 90-19)
Monthly Base Charge, per unit, per month		<u>19.81</u>	<u>17.00</u> <u>2017-XX</u> <u>2012-66</u>
Monthly Rate-Gallons Metered Rates (per 1,000 Gallons)			
0 - 2,000		<u>4.05</u>	<u>3.48</u> <u>2017-XX</u> <u>2012-66</u>
2,001 – 5,000		<u>4.19</u>	<u>3.60</u> <u>2017-XX</u> <u>2012-66</u>
5,001 – 10,000		<u>4.37</u>	<u>3.75</u> <u>2017-XX</u> <u>2012-66</u>
10,001 – 25,000		<u>4.85</u>	<u>4.16</u> <u>2017-XX</u> <u>2012-66</u>
25,001 and over		<u>5.11</u>	<u>4.39</u> <u>2017-XX</u> <u>2012-66</u>
Late Charge			10% of bill
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
Stormwater Service			
Stormwater Drainage Fee (per ERU per year)		<u>88.44</u>	<u>40.20</u> <u>2017-XX</u> <u>2011-23</u>

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Storm Drain Cleaning	(Ch. 14)		
Option 1: In-house cleaning (per hour)		300.00	2008-47
Option 2: Contracted cleaning	Actual cost of contracted cleaning		
Plus Admin. Charge	10%		2008-47
Water Service			
Tap Installation Charges:			
3/4" Meter Size Tap Installation Charge	<u>1,758.00</u>	<u>1,623.00</u>	<u>2017-XX</u> <u>2016-138</u>
Plus Admin. Charge		25.00	
1" Meter Size Tap Installation Charge	<u>1,939.00</u>	<u>1,804.00</u>	<u>2017-XX</u> <u>2016-138</u>
Plus Admin. Charge		25.00	
1-1/2" Turbine Meter Size Tap Installation Charge	<u>3,053.00</u>	<u>2,918.00</u>	<u>2017-XX</u> <u>2016-138</u>
Plus Admin. Charge		25.00	2003-25
2" Turbine Meter Size Tap Installation Charge	<u>3,513.00</u>	<u>3,378.00</u>	<u>2017-XX</u> <u>2016-138</u>
Plus Admin. Charge		25.00	2003-25
Any Meter Size Over 2"	Actual Cost of Install.		
Plus Admin. Charge	20%		96-17
Meter Deposit-Hydrants		1,200.00	2012-66
Meter Deposit-Residential			93-17
3/4" to 2" Meter Size			
Minimum Deposit:			
For owners, per unit		200.00	2014-101
Over 2" Meter Size, Minimum Deposit:		By Estimate	
Meter Deposit-Nonresidential - According to meter size but not less than 3 months of estimated average service bills:			
Meter size			
5/8"		150.00	93-17
3/4"		150.00	93-17
1"		200.00	93-17
1-1/2"		250.00	93-17
2"		350.00	93-17
3"		550.00	93-17
Over 4"		By Agreement	93-17
Water Service Rates	(Ord. 90-19)		<u>2017-XX</u>
Monthly Base Charge, per unit, per month	<u>19.76</u>	<u>19.00</u>	<u>2013-109</u>
Monthly Rate-Gallons Metered Rates (per 1,000 Gallons):			
0 - 2,000	<u>1.07</u>	<u>1.03</u>	<u>2008-47</u>
2,001 - 5,000	<u>1.14</u>	<u>1.10</u>	<u>2008-47</u>
5,001 - 10,000	<u>1.49</u>	<u>1.43</u>	<u>2008-47</u>
10,001 - 25,000	<u>2.34</u>	<u>2.25</u>	<u>2008-47</u>
25,001 and over	<u>2.55</u>	<u>2.45</u>	<u>2008-47</u>
Late Charge		10% of bill	

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Maximum Late Charge		100.00	
Disconnect Charge (Administrative)		20.00	2009-24
Reconnect Charge (Administrative)		20.00	2009-24
Reconnect Charge after 4:00 PM		30.00	2009-24
Disconnect Charge (Temporary at customers request)		20.00	2009-24
Reconnect Charge (Temporary at customers request)		20.00	2009-24
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
Testing Meter (per employee only if accurate)		20.00/hr.	94-14
Bulk Rate Users - Average 1,300,000 gallons, Weekly (9pm-7am), per 1,000 gallons			
		Per Agreement	
Fire Hydrant Rental per year, not less than		75.00	
Fire Line Charges			2008-47
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
Fire Line/Meter Inspection		82.50	2012-66
Cross-Connection Control			
Permit for Inspection of Backflow Prevention Device		50.00	2013-109



CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
WASTEWATER IMPACT FEE SCHEDULE	30-250		2009-13

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

Non-Residential [*]	
	Impact Fee
Cost per Gallon of Capacity Reservation	\$5.31

[\*] Amount multiplied by the total reserved gallons as determined using Non-Residential designations within Appendix A of the Impact Fee Report. All values are rounded to the nearest \$0.01.

WASTEWATER ACCRUED GUARANTEED REVENUE CHARGE SCHEDULE (See Ordinance No. 2009-13)

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
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# WATER IMPACT FEE SCHEDULE

30-250

2009-13

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

Non-Residential [*]	
	Impact Fee
Cost per Gallon of Capacity Reservation	\$3.77

[\*] Amount multiplied by the total reserved gallons as determined using  
 Non-Residential designations within Appendix A of the Impact Fee Report.

# WATER ACCRUED GUARANTEED REVENUE CHARGE SCHEDULE (See Ordinance No. 2009-13)

# VACATION OF STREETS, RIGHTS-OF-WAY & EASEMENTS (See PLANNING & ZONING) (Ch. 25)

# VARIANCES (See item to which it pertains)

<b>VEHICLES</b>	(Ch. 28)	
Parked Residential Districts	28-6(6)	
Application for Variance		150.00

<b>VEHICLES, COMMERCIAL</b>	(Ch. 28)	
Parked Non-Residential Districts	28-6.1	
Application for Variance		150.00

# VEHICLE STORAGE LOT

Lot Size	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

CATEGORY	CODE SECTION	FEE AMOUNT	RESO. OR ORD.
Security Deposit			
Lot Size			
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)			
No security deposit refund if lease is broken before the first 6 months of yearly lease			2014-101
If lease is broken after 6 months of yearly lease, a \$25.00 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.)			

**WATER** (See UTILITIES)

**ZONING** (See PLANNING & ZONING)

# City of Hallandale Beach Revenue Detail

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Hallandale Beach  
PROGRESS. INNOVATION. OPPORTUNITY.

## Section - 10

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROPERTY TAXES</b>												
311100		AD VALOREM TAX-CURRENT				-23,895,286	-26,617,774	-26,617,774	-25,599,935	-26,351,596	-28,700,469	8%
311200		AD VALOREM TAX-DISCOUNTS				801,531	798,533	798,533	887,651	888,000	861,014	8%
311300		AD VALOREM TAX-DELINQUENT				-8,907	0	0	-889,163	-889,165	0	0%
311400		AD VALOREM TAX- INT AND PEN				-59,550	0	0	-75,632	-75,635	0	0%
<b>PROPERTY TAXES Subtotal</b>						<b>-23,162,212</b>	<b>-25,819,241</b>	<b>-25,819,241</b>	<b>-25,677,079</b>	<b>-26,428,396</b>	<b>-27,839,455</b>	<b>8%</b>
<b>CHARGES FOR SERVICES</b>												
324900		OTR PUBLIC SAFTY CHARGES/FEES				0	0	0	0	0	-2,500	0%
341201		VAR ZON'G REZON'G COND USE				-40,257	-35,015	-35,015	-29,475	-28,395	-49,150	40%
341202		IMPACT/DEVELOP REVIEW FEE				-363,185	-332,900	-332,900	-177,787	-206,681	-222,900	-33%
341204		ZONING VERIFICATION LETTERS				-1,790	-4,175	-4,175	-7,765	-8,000	-6,130	47%
341205		ZONING PLAN PROCESSING				-121,707	-154,139	-154,139	-196,328	-200,000	-200,000	30%
341206		CONCURRENCY ZONING FEES				-18,590	-16,000	-16,000	-9,690	-9,900	-8,800	-45%
341220		FIRE DEPARTMENT REVIEW				-35,506	-50,000	-50,000	-63,747	-65,000	-187,165	274%
341221		GENERAL PLAN REVIEW				-403,429	-622,140	-622,140	-374,749	-404,945	-419,575	-33%

**Projection Year: 2018**  
**Budget Projection: 20181**  
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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CHARGES FOR SERVICES</b>												
341225		UNSAFE STRUCTURE FEE				-610	-16,079	-16,079	0	-16,193	-16,193	1%
341230		FILING FEES				-243,484	-200,000	-200,000	-220,641	-237,631	-230,450	15%
341250		ENGINEERING FEES				-46,773	-50,000	-50,000	-46,220	-54,000	0	-100%
341350		NOTARY FEE				-85	0	0	-20	-20	0	0%
341400		CERTIFICATIONS/COPIES/REC				-839	-2,000	-2,000	-391	-600	-1,000	-50%
342100		SVC CHG-PUB SFTY-POS				-100,189	-115,000	-115,000	-82,523	-100,000	-100,000	-13%
342200		FIRE INSPECTION FEES				-42,900	-370,650	-370,650	-264,076	-275,000	-370,650	0%
342400		EMERGENCY MEDICAL SERV				0	0	0	-4,880	-6,000	-10,000	0%
342600		FIRE RESCUE TRANSPORT FEE				-1,089,048	-1,200,000	-1,200,000	-966,196	-1,200,000	-1,279,697	7%
342700		VEHICLE INSPECTION FEE				-30	0	0	0	0	0	0%
342771	MUPD1	CRA-MOU-POLICE SERVICES				-225,228	-329,409	-329,409	0	-329,409	0	-100%
342771	MUPD3	CRA-MOU-POLICE SERVICES				-622,573	-839,670	-839,670	0	-839,670	-843,935	1%
342772	MUDS1	CRA-MOU-DEVELOPMENT SERV.				-290,733	-332,818	-332,818	0	-332,818	-334,288	0%
342772	MUDS2	CRA-MOU-DEVELOPMENT SERV.				-33,000	0	0	0	0	0	0%
342772	MUDS3	CRA-MOU-DEVELOPMENT SERV.				0	-62,100	-62,100	0	-62,100	0	-100%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CHARGES FOR SERVICES</b>												
342910		POLICE REPORTS & SERVICES				-7,225	-8,500	-8,500	-9,215	-8,800	-8,500	0%
342920		IDENTIFICATION FEES				-27,738	-30,000	-30,000	-31,809	-33,000	-30,000	0%
342930		SCHOOL CROSSING GUARD TRUST				-7,352	0	0	-6,285	-7,000	-7,000	0%
342940		VEHICLE IMPOUNDMENT FEE				-19,250	-40,000	-40,000	0	-10,000	-10,000	-75%
342970		ADULT DIVERSION PROGRAM				-36,910	-31,500	-31,500	-9,600	-11,000	-15,000	-52%
342980		NUISANCE ABATEMENT REVENUE				0	-1,000	-1,000	0	0	-1,000	0%
346771		CRA-MOU-HUMAN SERVICES				0	0	-303,000	0	-303,000	-100,000	-67%
346771	MUHOP	CRA-MOU-HUMAN SERVICES				-303,000	-303,000	0	0	0	0	0%
347210		PROGRAM ACTIVITY FEES				-70,650	-60,000	-60,000	-71,911	-86,488	-95,000	58%
347220		N BEACH OPER & MAINT AGREE FEE				-161,178	-150,000	-150,000	-118,788	-123,450	-180,000	20%
347221		S BEACH PK OPERATING AGREE FEE				-18,000	-24,000	-24,000	-24,000	-24,000	-24,000	0%
347260		TENNIS OPERATIONS				-28,963	-25,000	-25,000	-23,017	-22,305	-15,000	-40%
347461		PENALTIES-MARINA DOCK RENTALS				0	0	0	-550	-550	0	0%
347600		AQUATICS - POOL FEES				-22,700	-21,000	-21,000	-11,177	-14,356	-7,000	-67%
347610		LESSONS & CLASSES				-14,382	-7,000	-7,000	-7,011	-21,131	-20,000	186%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CHARGES FOR SERVICES</b>												
347700		DAY CAMP FEE				-39,549	-20,000	-20,000	-40,633	-42,000	-46,000	130%
349101		LOT MAINT/STAGNANT POOLS				-85,261	-27,000	-27,000	-24,283	-27,000	-27,000	0%
349105		CODE ENFORCEMENT FEES				0	0	0	0	0	-57,000	0%
349120		ADMIN CHG-TISND				-44,653	-44,265	-44,265	-44,265	-44,265	-43,876	-1%
349121		ADMIN CHG-GISND				-19,194	-16,052	-16,052	-16,052	-16,052	-12,911	-20%
349130		ADMIN CHG-CRA FUND				-236,280	-272,395	-272,395	-272,395	-272,395	-308,510	13%
349160		ADMIN CHG-TRANSPORTATION				-200,294	-187,432	-187,432	-187,432	-187,432	-174,570	-7%
349400		NIGHTCLUB REG/APPL FEES				-94,883	-96,467	-96,467	-94,188	-94,668	-94,668	-2%
349401		ADULT ENTERTAINMENT				-67,188	-68,400	-68,400	-68,862	-68,733	-69,970	2%
349410		ADMIN CHG-SANITATION FUND				-674,715	-559,506	-559,506	-559,506	-559,506	-444,298	-21%
349420		ADMIN CHG-CEMETERY FUND				-12,000	-23,874	-23,874	-23,874	-23,874	-35,747	50%
349430		ADMIN CHG-WATER FUND				-2,008,366	-1,658,540	-1,658,540	-1,658,540	-1,658,540	-1,308,714	-21%
349440		ADMIN CHG-STORMWATER				-233,803	-202,152	-202,152	-202,152	-202,152	-170,502	-16%
349450		ADMIN CHG-SEWER FUND				-2,206,666	-1,652,506	-1,652,506	-1,652,506	-1,652,506	-1,098,347	-34%
349500		EARLY SUNDAY SALES PERMIT				-12,600	-12,000	-12,000	-11,400	-11,400	-12,600	5%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CHARGES FOR SERVICES</b>												
349530		ADMIN CHG-FLEET FUND				0	-65,463	-65,463	-65,463	-65,463	-130,925	100%
349570		ADMIN CHG-GENERAL LIABILITY				0	-24,809	-24,809	-24,809	-24,809	-49,619	100%
349575		ADMIN CHG-WORKERS' COMP				0	-2,588	-2,588	-2,588	-2,588	-5,175	100%
<b>CHARGES FOR SERVICES Subtotal</b>						<b>-10,332,757</b>	<b>-10,366,544</b>	<b>-10,366,544</b>	<b>-7,706,800</b>	<b>-9,994,825</b>	<b>-8,885,365</b>	<b>-14%</b>
<b>UTILITY TAXES</b>												
314100		UTILITY SERVICE TAX-ELECTRIC				-3,454,191	-3,465,000	-3,465,000	-2,792,114	-3,645,545	-3,805,248	10%
314300		UTILITY SERVICE TAX-WATER				-856,949	-990,072	-990,072	-892,767	-990,461	-1,040,453	5%
314400		UTILITY SERVICE TAX-GAS				-71,621	-65,000	-65,000	-49,650	-65,000	-65,000	0%
<b>UTILITY TAXES Subtotal</b>						<b>-4,382,761</b>	<b>-4,520,072</b>	<b>-4,520,072</b>	<b>-3,734,531</b>	<b>-4,701,006</b>	<b>-4,910,701</b>	<b>9%</b>
<b>INTERGOVT'L REVENUE</b>												
319100		PENNY ANTE POKER TAX				-146,394	-145,000	-145,000	0	-137,000	-137,000	-6%
335120		INTERGVTL-ST REV SHARING				-901,796	-931,220	-931,220	-724,384	-930,000	-957,900	3%
335140		INTERGVTL -MOBILE HOME LIC				-24,340	-25,000	-25,000	-23,710	-25,000	-25,000	0%
335150		INTERGVTL-ALCOHOLIC BEV TAX				-17,030	-18,000	-18,000	-14,089	-17,000	-17,000	-6%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INTERGOVT'L REVENUE</b>												
335181		INTERGVTL-1/2 CENT SALES TAX				-2,525,956	-2,618,375	-2,618,375	-1,736,387	-2,618,375	-2,696,926	3%
335230		FIRE SUPPLEMENTAL PAY				-30,843	-34,080	-34,080	-16,520	-33,260	-32,260	-5%
335410		INTERGVTL-MOTOR FUEL TAX				-33,748	-32,000	-32,000	18,686	-32,000	-32,000	0%
338200		COUNTY OCCUPATIONAL LIC.				-40,177	-36,000	-36,000	-30,991	-36,000	-36,000	0%
<b>INTERGOVT'L REVENUE Subtotal</b>						<b>-3,720,283</b>	<b>-3,839,675</b>	<b>-3,839,675</b>	<b>-2,527,396</b>	<b>-3,828,635</b>	<b>-3,934,086</b>	<b>2%</b>
<b>FRANCHISE TAXES</b>												
315200		COMMUNICATION SERVICE TAX				-1,350,342	-1,299,460	-1,299,460	-863,797	-1,299,460	-1,303,332	0%
323100		FRANCHISE FEES-ELECTRICITY				-2,546,413	-2,760,636	-2,760,636	-1,567,089	-2,600,000	-2,804,342	2%
323400		FRANCHISE FEES-GAS				-20,344	-25,500	-25,500	-14,426	-20,000	-20,000	-22%
323901		FRANCHISE FEES-TOWING				-37,652	-37,652	-37,652	-37,652	-44,326	-51,250	36%
323902	C0051	FRANCHISE FEES-BUS SHELTR				-35,442	0	0	0	0	0	0%
<b>FRANCHISE TAXES Subtotal</b>						<b>-3,990,193</b>	<b>-4,123,248</b>	<b>-4,123,248</b>	<b>-2,482,965</b>	<b>-3,963,786</b>	<b>-4,178,924</b>	<b>1%</b>
<b>LICENSES AND PERMITS</b>												
316100		LOCAL BUSINESS TAX				-332,453	-390,000	-390,000	-352,572	-390,000	-420,000	8%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>LICENSES AND PERMITS</b>												
316200		LOCAL BUSINESS TAX PENALTY				-12,433	-12,500	-12,500	-20,154	-20,000	-20,000	60%
322100		BUILDING PERMITS				-1,921,781	-3,300,000	-3,300,000	-2,709,290	-3,200,279	-3,677,958	11%
322901		PENALTY NON-PERMIT WORK				-137,641	-57,000	-57,000	-46,750	-56,725	-58,563	3%
322902		EDUCATION SURCHARGE				-1,809	-7,576	-7,576	-3,164	-9,601	-9,729	28%
329100		CERTIFICATE OF OCCUPANCY				-32,964	-70,000	-70,000	-64,479	-64,001	-65,090	-7%
329110		PREINSPECTION/REINSPECTION				-31,641	-49,368	-49,368	-4,781	-11,045	-12,018	-76%
329120		NEWSRACK PERMIT FEES				-600	-455	-455	-380	-455	-435	-4%
329130		RENTAL INSPECTION FEES				0	-160,880	-160,880	-129,940	-126,200	-132,995	-17%
329140		40 YR OLD BLDG INSPECTIONS				-3,400	-5,600	-5,600	-2,600	-2,400	-4,000	-29%
329150		TECHNOLOGY FEE				-19,180	0	0	-121,008	0	0	0%
329150	DSTEK	TECHNOLOGY FEE				-38,327	-225,000	-225,000	0	-118,861	-120,664	-46%
329160		VACANT PROPERTY REGIST FEES				0	0	0	0	0	-46,175	0%
329300		HAZARDOUS MATERIAL PERMIT				-28,292	-22,000	-22,000	-5,258	-22,000	-19,000	-14%
329500		FLEA MARKET PERMIT				-7,956	-11,000	-11,000	-4,989	-10,000	-10,000	-9%
329990		OTHER MISC. PERMITS				-215,146	-250,000	-250,000	-221,208	-215,117	-258,551	3%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>LICENSES AND PERMITS</b>												
329991		RENEW EXPIRED PERMITS				-12,560	-12,470	-12,470	-10,855	-12,470	-12,470	0%
329993		CERTIFICATION OF USE				0	0	0	0	0	-25,500	0%
<b>LICENSES AND PERMITS Subtotal</b>						<b>-2,796,183</b>	<b>-4,573,849</b>	<b>-4,573,849</b>	<b>-3,697,428</b>	<b>-4,259,154</b>	<b>-4,893,148</b>	<b>7%</b>
<b>FINES &amp; FORFEITURES</b>												
351100		COURT FINES				-175,871	-150,000	-150,000	-99,729	-150,000	-150,000	0%
354100		PARKING CITATIONS				-58,437	-48,500	-48,500	-53,696	-55,000	-50,000	3%
354110		RED LIGHT VIOLATIONS				-2,569	0	0	-150	-150	0	0%
354300		CODE COMPLIANCE FINES				-370,087	-300,000	-300,000	-194,651	-315,000	-285,000	-5%
354350		CIVIL CITATIONS/CODE ENF				-25,990	-15,000	-15,000	-2,950	-7,000	-10,000	-33%
<b>FINES &amp; FORFEITURES Subtotal</b>						<b>-632,955</b>	<b>-513,500</b>	<b>-513,500</b>	<b>-351,176</b>	<b>-527,150</b>	<b>-495,000</b>	<b>-4%</b>
<b>FIRE ASSESSMENTS</b>												
325220		FIRE ASSESSMENTS				-6,814,374	-6,951,789	-6,951,789	-6,922,679	-7,064,640	-7,091,352	2%
<b>FIRE ASSESSMENTS Subtotal</b>						<b>-6,814,374</b>	<b>-6,951,789</b>	<b>-6,951,789</b>	<b>-6,922,679</b>	<b>-7,064,640</b>	<b>-7,091,352</b>	<b>2%</b>
<b>INVESTMENT EARNINGS</b>												
361100		INTEREST INC-MAIN POOL				-4,640	-26,628	-26,628	-3,977	-4,000	-4,600	-83%
361110		INTEREST INC-INVESTMENTS				-256,839	-180,000	-180,000	0	-239,000	-250,000	39%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INVESTMENT EARNINGS</b>												
367300		REALIZED GAIN OR LOSS				-28,505	0	0	0	0	0	0%
367500		UNREALIZED GAIN OR LOSS				18,155	0	0	0	0	0	0%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>-271,829</b>	<b>-206,628</b>	<b>-206,628</b>	<b>-3,977</b>	<b>-243,000</b>	<b>-254,600</b>	<b>23%</b>
<b>SLOT MACHINE PROCEED</b>												
369400		SLOT MACHINE PROCEEDS				-1,676,989	-1,606,000	-1,606,000	-1,515,841	-1,560,000	-1,560,000	-3%
<b>SLOT MACHINE PROCEED Subtotal</b>						<b>-1,676,989</b>	<b>-1,606,000</b>	<b>-1,606,000</b>	<b>-1,515,841</b>	<b>-1,560,000</b>	<b>-1,560,000</b>	<b>-3%</b>
<b>OTHER REVENUES</b>												
362300		RENT-REC HALL & POOL				-286,851	-298,000	-298,000	-257,272	-255,396	-195,800	-34%
362301		OPERATING-BEACH WALK				5,000	0	0	0	0	0	0%
362500		RENT-COMMUNICATION TOWER				-85,904	-86,000	-86,000	-87,799	-86,000	-92,000	7%
362610		RENT-MUN BLDGS				-9,504	-10,104	-10,104	-10,030	-10,030	-10,104	0%
362620		RENT-VEHICLE STORAGE LOT				-75,101	-95,125	-95,125	-104,888	-116,000	-120,000	26%
362630		RENT-MARINA DOCK				0	-60,000	-60,000	-100,784	-113,823	-110,000	83%
369100		CASH OVER OR SHORT				7,478	0	0	49	50	0	0%
369710		RETAIL SALES				-595	-500	-500	-237	-275	-500	0%
369800		INVENTORY ADJUSTMENTS				3,558	0	0	454	455	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>OTHER REVENUES</b>												
369940		WITNESS FEES				-2,348	-3,000	-3,000	-1,445	-3,000	-3,000	0%
369980		CRA LOAN REPAYMENTS				0	0	0	78	0	0	0%
369986		REBATE P-CARD				-7,904	-10,000	-10,000	-29,594	-29,594	-22,500	125%
369990		MISCELLANEOUS REVENUE OTHER				-100,838	-38,883	-38,883	-57,592	-65,000	-65,000	67%
369990	24002	MISCELLANEOUS REVENUE OTHER				-1,075,000	0	0	0	0	0	0%
<b>OTHER REVENUES Subtotal</b>						<b>-1,628,011</b>	<b>-601,612</b>	<b>-601,612</b>	<b>-649,057</b>	<b>-678,613</b>	<b>-618,904</b>	<b>3%</b>
<b>APPR FRM UNAPPR SURP</b>												
389100		APPR FRM UNAPPR SURPL-O&M				0	-4,735,416	-4,735,416	0	0	0	-100%
390100		REAPPROPRIATION OF FUND BALANC				0	-540,414	-3,361,748	0	0	-1,278,924	-62%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>-5,275,830</b>	<b>-8,097,164</b>	<b>0</b>	<b>0</b>	<b>-1,278,924</b>	<b>-84%</b>
<b>TRANSFERS IN</b>												
381104		INTERFUND TRANSF FM POS FUND				-72,021	-68,500	-68,500	-33,535	-77,500	-79,000	15%
381348		INTERFUND TRANSF FM CAP PROJ				-808,919	0	0	0	0	0	0%
381410		INTERFUND TRANSF FM SANITATION				0	0	0	0	0	-1,500,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>TRANSFERS IN</b>												
381490		INTERFUND TRANSF FM UTILITY				-1,327,625	0	0	0	0	0	0%
381811		INTERFUND TRANSF FM WRKRS' CMP				-308,821	0	0	0	0	0	0%
<b>TRANSFERS IN Subtotal</b>						<b>-2,517,386</b>	<b>-68,500</b>	<b>-68,500</b>	<b>-33,535</b>	<b>-77,500</b>	<b>-1,579,000</b>	<b>2205%</b>
<b>SALE CAPITAL ASSETS</b>												
364110		SALE OF FIXED ASSETS				-528	-50,500	-50,500	-2,162	-37,000	-2,058,840	3977%
364300		GAIN/LOSS ON ASSET DISPOSAL				-72,985	0	0	0	0	0	0%
<b>SALE CAPITAL ASSETS Subtotal</b>						<b>-73,513</b>	<b>-50,500</b>	<b>-50,500</b>	<b>-2,162</b>	<b>-37,000</b>	<b>-2,058,840</b>	<b>3977%</b>
<b>FUND 001 Total</b>						<b>-61,999,445</b>	<b>-68,516,988</b>	<b>-71,338,322</b>	<b>-55,304,626</b>	<b>-63,363,705</b>	<b>-69,578,299</b>	<b>-2%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 103 - POLICE TRAINING FUND</b>												
<b>FINES &amp; FORFEITURES</b>												
351300		POLICE TRAINING FUNDS				-11,472	-7,000	-7,000	-19,400	-20,000	-15,000	114%
<b>FINES &amp; FORFEITURES Subtotal</b>						<b>-11,472</b>	<b>-7,000</b>	<b>-7,000</b>	<b>-19,400</b>	<b>-20,000</b>	<b>-15,000</b>	<b>114%</b>
<b>INVESTMENT EARNINGS</b>												
361100		INTEREST INC-MAIN POOL				-172	-262	-262	-33	-175	-100	-62%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>-172</b>	<b>-262</b>	<b>-262</b>	<b>-33</b>	<b>-175</b>	<b>-100</b>	<b>-62%</b>
<b>APPR FRM UNAPPR SURP</b>												
389100		APPR FRM UNAPPR SURPL-O&M				0	-17,738	-17,738	0	0	0	-100%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>-17,738</b>	<b>-17,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>FUND 103 Total</b>												
						<b>-11,644</b>	<b>-25,000</b>	<b>-25,000</b>	<b>-19,433</b>	<b>-20,175</b>	<b>-15,100</b>	<b>-40%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>CHARGES FOR SERVICES</b>												
342100		SVC CHG-PUB SFTY-POS				-965,290	-1,100,000	-1,100,000	-1,158,255	-1,224,000	-1,247,035	13%
<b>CHARGES FOR SERVICES Subtotal</b>						<b>-965,290</b>	<b>-1,100,000</b>	<b>-1,100,000</b>	<b>-1,158,255</b>	<b>-1,224,000</b>	<b>-1,247,035</b>	<b>13%</b>
<b>INVESTMENT EARNINGS</b>												
361100		INTEREST INC-MAIN POOL				347	-140	-140	0	0	0	-100%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>347</b>	<b>-140</b>	<b>-140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>OTHER REVENUES</b>												
369990		MISCELLANEOUS REVENUE OTHER				-72,021	-68,500	-68,500	-33,535	-77,500	-79,000	15%
<b>OTHER REVENUES Subtotal</b>						<b>-72,021</b>	<b>-68,500</b>	<b>-68,500</b>	<b>-33,535</b>	<b>-77,500</b>	<b>-79,000</b>	<b>15%</b>
<b>FUND 104 Total</b>						<b>-1,036,964</b>	<b>-1,168,640</b>	<b>-1,168,640</b>	<b>-1,191,790</b>	<b>-1,301,500</b>	<b>-1,326,035</b>	<b>13%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 110 - POLICE EQUITABLE SHARING FUND</b>												
<b>FINES &amp; FORFEITURES</b>												
355100		FEDERAL FINES & FORFEITS				0	0	0	-107,166	-107,268	0	0%
<b>FINES &amp; FORFEITURES Subtotal</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>-107,166</b>	<b>-107,268</b>	<b>0</b>	<b>0%</b>
<b>INVESTMENT EARNINGS</b>												
361100		INTEREST INC-MAIN POOL				-269	-3,318	-3,318	-294	-565	-300	-91%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>-269</b>	<b>-3,318</b>	<b>-3,318</b>	<b>-294</b>	<b>-565</b>	<b>-300</b>	<b>-91%</b>
<b>OTHER REVENUES</b>												
369990		MISCELLANEOUS REVENUE OTHER				-25,031	0	0	0	0	0	0%
<b>OTHER REVENUES Subtotal</b>						<b>-25,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>APPR FRM UNAPPR SURP</b>												
389100		APPR FRM UNAPPR SURPL-O&M				0	-373,053	-373,053	0	0	-161,284	-57%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-240,000	0	0	0	-100%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>-373,053</b>	<b>-613,053</b>	<b>0</b>	<b>0</b>	<b>-161,284</b>	<b>-74%</b>
<b>FUND 110 Total</b>												
						<b>-25,300</b>	<b>-376,371</b>	<b>-616,371</b>	<b>-107,460</b>	<b>-107,833</b>	<b>-161,584</b>	<b>-74%</b>



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRICT</b>												
<b>PROPERTY TAXES</b>												
311100		AD VALOREM TAX-CURRENT				-363,358	-400,346	-400,346	-395,649	-396,000	-433,514	8%
311200		AD VALOREM TAX-DISCOUNTS				12,149	12,010	12,010	13,329	13,330	13,005	8%
311300		AD VALOREM TAX-DELINQUENT				-466	0	0	-821	-821	0	0%
311400		AD VALOREM TAX- INT AND PEN				-1,459	0	0	-2,020	-2,020	0	0%
<b>PROPERTY TAXES Subtotal</b>						<b>-353,134</b>	<b>-388,336</b>	<b>-388,336</b>	<b>-385,160</b>	<b>-385,511</b>	<b>-420,509</b>	<b>8%</b>
<b>INVESTMENT EARNINGS</b>												
361100		INTEREST INC-MAIN POOL				-1,518	-2,706	-2,706	-309	-1,000	-1,100	-59%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>-1,518</b>	<b>-2,706</b>	<b>-2,706</b>	<b>-309</b>	<b>-1,000</b>	<b>-1,100</b>	<b>-59%</b>
<b>APPR FRM UNAPPR SURP</b>												
389100		APPR FRM UNAPPR SURPL-O&M				0	-106,583	-106,583	0	0	0	-100%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-55,321	0	0	0	-100%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>-106,583</b>	<b>-161,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>FUND 120 Total</b>						<b>-354,652</b>	<b>-497,625</b>	<b>-552,946</b>	<b>-385,469</b>	<b>-386,511</b>	<b>-421,609</b>	<b>-24%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD</b>												
<b>PROPERTY TAXES</b>												
311100		AD VALOREM TAX-CURRENT				-279,825	-313,304	-313,304	-303,041	-307,038	-336,664	7%
311200		AD VALOREM TAX-DISCOUNTS				9,195	9,399	9,399	10,049	10,049	10,100	7%
311400		AD VALOREM TAX- INT AND PEN				-470	0	0	-484	-485	0	0%
<b>PROPERTY TAXES Subtotal</b>						<b>-271,100</b>	<b>-303,905</b>	<b>-303,905</b>	<b>-293,476</b>	<b>-297,474</b>	<b>-326,564</b>	<b>7%</b>
<b>INVESTMENT EARNINGS</b>												
361100		INTEREST INC-MAIN POOL				-1,332	-1,746	-1,746	-273	-800	-900	-48%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>-1,332</b>	<b>-1,746</b>	<b>-1,746</b>	<b>-273</b>	<b>-800</b>	<b>-900</b>	<b>-48%</b>
<b>APPR FRM UNAPPR SURP</b>												
390100		REAPPROPRIATION OF FUND BALANC				0	0	-441,127	0	0	0	-100%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>0</b>	<b>-441,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>FUND 121 Total</b>												
						<b>-272,432</b>	<b>-305,651</b>	<b>-746,778</b>	<b>-293,748</b>	<b>-298,274</b>	<b>-327,464</b>	<b>-56%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 150 - GRANT FUND</b>												
<b>INTERGOVT'L REVENUE</b>												
331292	16492	PASS THRU TO BROWARD CNTY				0	0	-18,770	0	0	0	-100%
331292	G1705	PASS THRU TO BROWARD CNTY				0	0	-19,274	0	0	0	-100%
331350	P1702	CDBG PW 42 YEAR				0	0	-109,842	0	0	0	-100%
331515	G1708	EMERGENCY FOOD/SHELTER				0	0	-2,946	0	0	0	-100%
331690	G1710	OLDER AMERICANS ACT GRANT				0	0	-49,302	0	0	-49,370	0%
334213	G1709	EMS COUNTY GRANT				0	0	-16,000	0	0	0	-100%
334310	P1712	FL DEPT. OF HEALTH				0	0	-110,662	-108,730	0	0	-100%
334520	G1702	FL DEO GRANT				0	0	-35,000	-34,000	0	0	-100%
337211	MAR17	ENHANCED MARINE (EMLEG)				0	0	-57,208	-32,477	0	0	-100%
337681	G1701	BROWARD COUNTY-ASP				0	0	-100,000	-100,000	0	0	-100%
<b>INTERGOVT'L REVENUE Subtotal</b>						<b>0</b>	<b>0</b>	<b>-519,004</b>	<b>-275,207</b>	<b>0</b>	<b>-49,370</b>	<b>-90%</b>
<b>FUND 150 Total</b>						<b>0</b>	<b>0</b>	<b>-519,004</b>	<b>-275,207</b>	<b>0</b>	<b>-49,370</b>	<b>-90%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 160 - TRANSPORTATION FUND</b>												
<b>CHARGES FOR SERVICES</b>												
341250		ENGINEERING FEES				0	0	0	0	0	-50,000	0%
344441		LIGHTING MAINTENANCE				-53,521	-64,791	-64,791	-64,791	-64,791	-76,896	19%
344500		PARKING METER RECEIPTS				-239,397	-234,000	-234,000	-156,717	-242,000	-338,800	45%
344501		TRAFFIC MITIGATION FEES				0	-82,618	-82,618	0	0	-432,878	424%
349430		ADMIN CHG-WATER FUND				-12,387	-12,387	-12,387	-12,387	-12,387	-12,387	0%
349440		ADMIN CHG-STORMWATER				-474	-474	-474	-474	-474	-474	0%
349450		ADMIN CHG-SEWER FUND				-874	-874	-874	-874	-874	-874	0%
<b>CHARGES FOR SERVICES Subtotal</b>						<b>-306,652</b>	<b>-395,144</b>	<b>-395,144</b>	<b>-235,243</b>	<b>-320,526</b>	<b>-912,309</b>	<b>131%</b>
<b>INTERGOVT'L REVENUE</b>												
335120		INTERGOVT'L-ST REV SHARING				-281,103	-289,252	-289,252	-226,251	-290,472	-299,186	3%
338300		LOCAL OPTION GAS TAX				-404,679	-413,951	-413,951	-278,276	-413,951	-426,370	3%
338400		ADD'L 1 CENT GAS TAX				-290,201	-294,016	-294,016	-201,169	-294,016	-302,836	3%
<b>INTERGOVT'L REVENUE Subtotal</b>						<b>-975,982</b>	<b>-997,219</b>	<b>-997,219</b>	<b>-705,696</b>	<b>-998,439</b>	<b>-1,028,392</b>	<b>3%</b>

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**Budget Projection: 20181**  
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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 160 - TRANSPORTATION FUND</b>												
<b>FRANCHISE TAXES</b>												
323902	C0051	FRANCHISE FEES-BUS SHELTR				0	-39,171	-39,171	-38,496	-37,396	-37,507	-4%
<b>FRANCHISE TAXES Subtotal</b>						<b>0</b>	<b>-39,171</b>	<b>-39,171</b>	<b>-38,496</b>	<b>-37,396</b>	<b>-37,507</b>	<b>-4%</b>
<b>INVESTMENT EARNINGS</b>												
361100		INTEREST INC-MAIN POOL				-252	-1,200	-1,200	-1	-250	-300	-75%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>-252</b>	<b>-1,200</b>	<b>-1,200</b>	<b>-1</b>	<b>-250</b>	<b>-300</b>	<b>-75%</b>
<b>APPR FRM UNAPPR SURP</b>												
390100		REAPPROPRIATION OF FUND BALANC				0	-69,130	-665,414	0	0	0	-100%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>-69,130</b>	<b>-665,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>TRANSFERS IN</b>												
381430		INTERFUND TRANSF FM WATER FUND				0	-725,013	-725,013	0	0	0	-100%
<b>TRANSFERS IN Subtotal</b>						<b>0</b>	<b>-725,013</b>	<b>-725,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>FUND 160 Total</b>						<b>-1,282,887</b>	<b>-2,226,877</b>	<b>-2,823,161</b>	<b>-979,437</b>	<b>-1,356,611</b>	<b>-1,978,508</b>	<b>-30%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 165 - LAW ENFORCEMENT TRUST FUND</b>												
<b>FINES &amp; FORFEITURES</b>												
351200		FORFEITED PROPERTY PROCEEDS				-595	0	0	0	0	0	0%
356100		STATE FINES & FORFEITS				-178,881	0	0	-143,024	-143,024	0	0%
<b>FINES &amp; FORFEITURES Subtotal</b>						<b>-179,476</b>	<b>0</b>	<b>0</b>	<b>-143,024</b>	<b>-143,024</b>	<b>0</b>	<b>0%</b>
<b>INVESTMENT EARNINGS</b>												
361100		INTEREST INC-MAIN POOL				-898	-1,921	-1,921	-134	-600	-700	-64%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>-898</b>	<b>-1,921</b>	<b>-1,921</b>	<b>-134</b>	<b>-600</b>	<b>-700</b>	<b>-64%</b>
<b>APPR FRM UNAPPR SURP</b>												
389100		APPR FRM UNAPPR SURPL-O&M				0	-304,267	-304,267	0	0	-115,944	-62%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>-304,267</b>	<b>-304,267</b>	<b>0</b>	<b>0</b>	<b>-115,944</b>	<b>-62%</b>
<b>FUND 165 Total</b>												
						<b>-180,375</b>	<b>-306,188</b>	<b>-306,188</b>	<b>-143,158</b>	<b>-143,624</b>	<b>-116,644</b>	<b>-62%</b>



**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 202 - DEBT SERVICE FUND GO BOND</b>												
<b>PROPERTY TAXES</b>												
311100		AD VALOREM TAX-CURRENT				0	-3,117,132	-3,117,132	-3,095,946	-3,096,000	-2,651,495	-15%
311200		AD VALOREM TAX-DISCOUNTS				0	93,514	93,514	103,939	103,940	79,545	-15%
311400		AD VALOREM TAX- INT AND PEN				0	0	0	-6,297	-6,300	0	0%
<b>PROPERTY TAXES Subtotal</b>						<b>0</b>	<b>-3,023,618</b>	<b>-3,023,618</b>	<b>-2,998,305</b>	<b>-2,998,360</b>	<b>-2,571,950</b>	<b>-15%</b>
<b>INVESTMENT EARNINGS</b>												
361100		INTEREST INC-MAIN POOL				0	0	0	-569	-570	0	0%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>-569</b>	<b>-570</b>	<b>0</b>	<b>0%</b>
<b>TRANSFERS IN</b>												
381302		INTERFUND TRANSF FM GO BOND				0	0	0	0	0	-518,655	0%
<b>TRANSFERS IN Subtotal</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-518,655</b>	<b>0%</b>
<b>FUND 202 Total</b>						<b>0</b>	<b>-3,023,618</b>	<b>-3,023,618</b>	<b>-2,998,874</b>	<b>-2,998,930</b>	<b>-3,090,605</b>	<b>2%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 248 - DEBT SERVICE CAPITAL FUND</b>												
381810		INTERFUND TRANSF FM FIRE ASSES				0	-120,107	-120,107	-120,107	-120,107	-318,510	165%
<b>Subtotal</b>						<b>0</b>	<b>-120,107</b>	<b>-120,107</b>	<b>-120,107</b>	<b>-120,107</b>	<b>-318,510</b>	<b>165%</b>
<b>TRANSFERS IN</b>												
381001		INTERFUND TRANSF FM GENERAL				0	-217,849	-217,849	-217,849	-217,849	-729,681	235%
381130		INTERFUND TRANSF FM CRA FUND				0	-347,528	-347,528	-369,567	-369,568	-1,402,847	304%
<b>TRANSFERS IN Subtotal</b>						<b>0</b>	<b>-565,377</b>	<b>-565,377</b>	<b>-587,416</b>	<b>-587,417</b>	<b>-2,132,528</b>	<b>277%</b>
<b>FUND 248 Total</b>						<b>0</b>	<b>-685,484</b>	<b>-685,484</b>	<b>-707,523</b>	<b>-707,524</b>	<b>-2,451,038</b>	<b>258%</b>

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 302 - PARKS GO BOND CAPITAL FUND</b>												
<b>INVESTMENT EARNINGS</b>												
361110		INTEREST INC- INVESTMENTS				-31,589	0	0	-388,216	-517,000	-336,000	0%
367300		REALIZED GAIN OR LOSS				0	0	0	-64,188	-64,188	0	0%
367500		UNREALIZED GAIN OR LOSS				0	0	0	302,292	302,293	0	0%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>-31,589</b>	<b>0</b>	<b>0</b>	<b>-150,111</b>	<b>-278,895</b>	<b>-336,000</b>	<b>0%</b>
<b>APPR FRM UNAPPR SURP</b>												
389100		APPR FRM UNAPPR SURPL-O&M				0	-15,930,593	-15,930,593	0	0	-884,389	-94%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-38,316,194	0	0	0	-100%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>-15,930,593</b>	<b>-54,246,787</b>	<b>0</b>	<b>0</b>	<b>-884,389</b>	<b>-98%</b>
<b>DEBT PROCEEDS</b>												
384200		DEBT PROCEEDS				-57,500,000	0	0	0	0	0	0%
384201		BONDS PROCEEDS - PREMIUM				-4,301,528	0	0	0	0	0	0%
<b>DEBT PROCEEDS Subtotal</b>						<b>-61,801,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 302 Total</b>												
						<b>-61,833,117</b>	<b>-15,930,593</b>	<b>-54,246,787</b>	<b>-150,111</b>	<b>-278,895</b>	<b>-1,220,389</b>	<b>-98%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 348 - CAPITAL PROJECTS FUND</b>												
<b>INVESTMENT EARNINGS</b>												
361100		INTEREST INC-MAIN POOL				5,332	-1,135	-1,135	-16	-20	0	-100%
361161		INTEREST EARNINGS BONDS				-39,212	0	0	-19,438	-33,000	-12,717	0%
361348		INTEREST EARNINGS BONDS				-1,219	0	0	-26,014	-26,015	0	0%
367348		REALIZED GAIN/LOSS				0	0	0	4,893	4,895	0	0%
367361		REALIZED GAIN/LOSS				384	0	0	-6	-10	0	0%
367500		UNREALIZED GAIN OR LOSS				0	0	0	297	300	0	0%
367561		UNREALIZED GAIN/LOSS				-10,898	0	0	14,754	14,755	0	0%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>-45,614</b>	<b>-1,135</b>	<b>-1,135</b>	<b>-25,531</b>	<b>-39,095</b>	<b>-12,717</b>	<b>1020%</b>
<b>APPR FRM UNAPPR SURP</b>												
389100		APPR FRM UNAPPR SURPL-O&M				0	-103,157	-103,157	0	0	0	-100%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-10,941,770	0	0	0	-100%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>-103,157</b>	<b>-11,044,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>TRANSFERS IN</b>												
381001		INTERFUND TRANSF FM GENERAL				-1,803,567	0	0	0	0	0	0%
381001	99341	INTERFUND TRANSF FM GENERAL				0	-100,000	-100,000	-100,000	-100,000	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 348 - CAPITAL PROJECTS FUND</b>												
<b>TRANSFERS IN</b>												
381130	0863I	INTERFUND TRANSF FM CRA FUND				-14,010,102	0	0	0	0	0	0%
381440	99341	INTERFUND TRANSF FM STORMWATER				-175,000	0	0	0	0	0	0%
381460	99341	INTERFUND TRANSF FM MARINA FUN				-200,000	0	0	0	0	0	0%
<b>TRANSFERS IN Subtotal</b>						<b>-16,188,669</b>	<b>-100,000</b>	<b>-100,000</b>	<b>-100,000</b>	<b>-100,000</b>	<b>0</b>	<b>-100%</b>
<b>DEBT PROCEEDS</b>												
384200		DEBT PROCEEDS				-21,720,000	0	0	0	0	0	0%
384201		BONDS PROCEEDS - PREMIUM				-3,926,675	0	0	0	0	0	0%
<b>DEBT PROCEEDS Subtotal</b>						<b>-25,646,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 348 Total</b>												
						<b>-41,880,957</b>	<b>-204,292</b>	<b>-11,146,062</b>	<b>-125,531</b>	<b>-139,095</b>	<b>-12,717</b>	<b>-100%</b>

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>CHARGES FOR SERVICES</b>												
343411		COMMERCIAL REFUSE FEE				-1,640,883	-1,610,000	-1,610,000	-1,374,222	-1,605,900	-805,000	-50%
343412		TRASH DISPOSAL FEE				-25,577	-4,000	-4,000	-2,651	-5,544	-5,500	38%
343413		MULTI FAMILY REFUSE FEE				-1,920,610	-1,892,000	-1,892,000	-1,745,246	-1,891,644	-946,000	-50%
343415		SANITATION SVC PENALTIES				-16,568	-42,014	-42,014	-30,413	-43,364	-43,200	3%
343416		RESIDENTIAL REFUSE DISPOSAL				-1,086,934	-1,100,000	-1,100,000	-1,009,557	-1,099,704	-1,624,710	48%
343421		PAPER/OTHER COMMODITIES				-3,847	0	0	0	0	0	0%
343453		DUMPSTER RENTAL				-119,911	-120,000	-120,000	-110,305	-120,828	-60,000	-50%
343711		RECYCLING REV RESIDENTIAL				-114,557	-115,000	-115,000	-105,621	-115,080	-115,000	0%
343712		RECYCLING REV MULTI FAMILY				-38,961	-40,000	-40,000	-44,691	-43,452	-21,500	-46%
343713		RECYCLING REV COMMERCIAL				-8,328	-8,300	-8,300	-8,007	-8,328	-4,150	-50%
349001		ADMIN CHG-GENERAL FUND				-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	0%
349430		ADMIN CHG-WATER FUND				-13,824	-13,824	-13,824	-13,824	-13,824	-13,824	0%
349450		ADMIN CHG-SEWER FUND				-61,860	-61,860	-61,860	-61,860	-61,860	-61,860	0%
<b>CHARGES FOR SERVICES Subtotal</b>						<b>-5,191,861</b>	<b>-5,146,998</b>	<b>-5,146,998</b>	<b>-4,646,397</b>	<b>-5,149,528</b>	<b>-3,840,744</b>	<b>-25%</b>



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>FRANCHISE TAXES</b>												
323700		FRANCHISE FEES-SOLID WASTE				-181,875	-190,000	-190,000	-146,524	-180,000	-571,764	201%
<b>FRANCHISE TAXES Subtotal</b>						<b>-181,875</b>	<b>-190,000</b>	<b>-190,000</b>	<b>-146,524</b>	<b>-180,000</b>	<b>-571,764</b>	<b>201%</b>
<b>LICENSES AND PERMITS</b>												
329990		OTHER MISC. PERMITS				-46,050	-55,000	-55,000	-35,847	-50,000	-50,000	-9%
<b>LICENSES AND PERMITS Subtotal</b>						<b>-46,050</b>	<b>-55,000</b>	<b>-55,000</b>	<b>-35,847</b>	<b>-50,000</b>	<b>-50,000</b>	<b>-9%</b>
<b>INVESTMENT EARNINGS</b>												
361100		INTEREST INC-MAIN POOL				567	-8,032	-8,032	0	0	0	-100%
361110		INTEREST INC-INVESTMENTS				-51,090	-22,699	-22,699	0	-47,000	-51,000	125%
367300		REALIZED GAIN OR LOSS				-5,669	0	0	0	0	0	0%
367500		UNREALIZED GAIN OR LOSS				3,608	0	0	0	0	0	0%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>-52,583</b>	<b>-30,731</b>	<b>-30,731</b>	<b>0</b>	<b>-47,000</b>	<b>-51,000</b>	<b>66%</b>
<b>OTHER REVENUES</b>												
343422		SALE OF METALS				-2,155	-2,000	-2,000	-6,627	-7,584	-2,500	25%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>OTHER REVENUES</b>												
369987		ADMN REBATE WASTE CONNECTION				0	0	0	0	0	-115,150	0%
<b>OTHER REVENUES Subtotal</b>						<b>-2,155</b>	<b>-2,000</b>	<b>-2,000</b>	<b>-6,627</b>	<b>-7,584</b>	<b>-117,650</b>	<b>5783%</b>
<b>APPR FRM UNAPPR SURP</b>												
389100		APPR FRM UNAPPR SURPL-O&M				0	-653,709	-653,709	0	0	0	-100%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-21,833	0	0	0	-100%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>-653,709</b>	<b>-675,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>SALE CAPITAL ASSETS</b>												
364110		SALE OF FIXED ASSETS				9,300	0	0	0	0	-1,500,000	0%
<b>SALE CAPITAL ASSETS Subtotal</b>						<b>9,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,500,000</b>	<b>0%</b>
<b>FUND 410 Total</b>												
						<b>-5,465,224</b>	<b>-6,078,438</b>	<b>-6,100,271</b>	<b>-4,835,395</b>	<b>-5,434,112</b>	<b>-6,131,158</b>	<b>1%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 420 - CEMETERY FUND</b>												
<b>CHARGES FOR SERVICES</b>												
329900		BURIAL PERMIT				-4,100	-3,500	-3,500	-3,150	-3,200	-3,500	0%
343801		INTERMENT-RESIDENT				-31,050	-18,000	-18,000	-25,202	-29,100	-45,000	150%
343802		INTERMENT-NONRESIDENT				-12,375	-22,000	-22,000	-4,125	-14,850	-17,400	-21%
343803		INTERMENT-SATURDAY FEE				-26,173	-24,000	-24,000	-21,661	-22,000	-30,000	25%
343811		VAULT SALES-SINGLE				-29,797	-30,000	-30,000	-20,301	-20,880	-33,500	12%
343821		MARKER SALES				-13,560	-11,000	-11,000	-10,080	-12,000	-13,750	25%
343840		PERPETUAL CARE REVENUE				-7,876	0	0	182	182	0	0%
364101		LOT SALE-RESIDENT				-44,725	-30,000	-30,000	-42,065	-42,943	-55,000	83%
364102		LOT SALE-NONRESIDENT				-31,328	-33,000	-33,000	-19,360	-21,120	-33,500	2%
<b>CHARGES FOR SERVICES Subtotal</b>						<b>-200,984</b>	<b>-171,500</b>	<b>-171,500</b>	<b>-145,763</b>	<b>-165,911</b>	<b>-231,650</b>	<b>35%</b>
<b>INVESTMENT EARNINGS</b>												
361100		INTEREST INC-MAIN POOL				-111	-1,571	-1,571	-22	-115	-100	-94%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>-111</b>	<b>-1,571</b>	<b>-1,571</b>	<b>-22</b>	<b>-115</b>	<b>-100</b>	<b>-94%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 420 - CEMETERY FUND</b>												
<b>OTHER REVENUES</b>												
369990		MISCELLANEOUS REVENUE OTHER				-120	0	0	0	0	0	0%
<b>OTHER REVENUES Subtotal</b>						<b>-120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>APPR FRM UNAPPR SURP</b>												
389100		APPR FRM UNAPPR SURPL-O&M				0	-42,627	-42,627	0	0	0	-100%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-40,909	0	0	0	-100%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>-42,627</b>	<b>-83,536</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>FUND 420 Total</b>						<b>-201,215</b>	<b>-215,698</b>	<b>-256,607</b>	<b>-145,784</b>	<b>-166,026</b>	<b>-231,750</b>	<b>-10%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>CHARGES FOR SERVICES</b>												
343317		STORMWATER DRAINAGE FEE				-2,051,335	-2,062,000	-2,062,000	-1,870,692	-2,048,174	-4,515,631	119%
343503		STORMWATER PENALTIES				-12,813	-17,288	-17,288	-12,838	-18,292	-17,780	3%
349643		ADMIN CHG-WATER FUND				-10,052	-10,052	-10,052	-10,052	-10,052	-10,052	0%
349645		ADMIN CHG-SEWER FUND				-11,489	-11,489	-11,489	-11,489	-11,489	-11,489	0%
<b>CHARGES FOR SERVICES Subtotal</b>						<b>-2,085,689</b>	<b>-2,100,829</b>	<b>-2,100,829</b>	<b>-1,905,071</b>	<b>-2,088,007</b>	<b>-4,554,952</b>	<b>117%</b>
<b>INTERGOVT'L REVENUE</b>												
337361	34801	PEMBROKE PK-I-95 LIFT STN				0	0	0	-7,767	-7,767	0	0%
<b>INTERGOVT'L REVENUE Subtotal</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,767</b>	<b>-7,767</b>	<b>0</b>	<b>0%</b>
<b>INVESTMENT EARNINGS</b>												
361100		INTEREST INC-MAIN POOL				-9,985	-9,429	-9,429	-1,592	-9,500	-10,000	6%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>-9,985</b>	<b>-9,429</b>	<b>-9,429</b>	<b>-1,592</b>	<b>-9,500</b>	<b>-10,000</b>	<b>6%</b>
<b>OTHER REVENUES</b>												
369990		MISCELLANEOUS REVENUE OTHER				-2,600	0	0	-2,000	-2,000	0	0%
<b>OTHER REVENUES Subtotal</b>						<b>-2,600</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	<b>-2,000</b>	<b>0</b>	<b>0%</b>

**Projection Year: 2018**  
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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>APPR FRM UNAPPR SURP</b>												
389100		APPR FRM UNAPPR SURPL-O&M				0	-559,838	-559,838	0	0	0	-100%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-1,289,140	0	0	0	-100%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>-559,838</b>	<b>-1,848,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>DEBT PROCEEDS</b>												
385400		GAIN ON BOND REFUNDING				-3,580	0	0	0	0	0	0%
<b>DEBT PROCEEDS Subtotal</b>						<b>-3,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>CAPITAL CONTRIBUTION</b>												
383600		CAPITAL CONTRIBUTIONS				-50,419	0	0	0	0	0	0%
<b>CAPITAL CONTRIBUTION Subtotal</b>						<b>-50,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 440 Total</b>						<b>-2,152,272</b>	<b>-2,670,096</b>	<b>-3,959,236</b>	<b>-1,916,430</b>	<b>-2,107,274</b>	<b>-4,564,952</b>	<b>15%</b>



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>CHARGES FOR SERVICES</b>												
342500		GREASE TRAP INSPECTIONS				-8,063	-9,250	-9,250	-125	-9,750	-9,750	5%
343311		WATER SALES				-9,940,154	-9,900,723	-9,900,723	-9,094,595	-9,904,611	-10,404,527	5%
343312		CONNECTION CHARGES				-31,621	-23,623	-23,623	-56,536	-65,000	-65,000	175%
343313		WATER SERVICE PENALTIES				-122,109	-86,094	-86,094	-103,707	-87,008	-86,360	0%
343314		SERVICE CHARGES				-49,108	-133,000	-133,000	-61,157	-66,075	-66,000	-50%
343315		FIRE LINE RENTAL				-26,303	-24,705	-24,705	-26,860	-22,903	-22,903	-7%
343316		FIRE LINE INSPECTION FEE				-11,963	-15,345	-15,345	-18,398	-15,345	-12,952	-16%
343359		SERVICE CHARGES-MISC.				-187	-1,100	-1,100	-1,064	-1,100	-550	-50%
343511		SEWER SERVICE CHARGES				-12,042,424	-12,171,688	-12,171,688	-11,152,708	-12,169,519	-14,486,499	19%
343513		SEWER SERVICE PENALTIES				-64,338	-100,916	-100,916	-76,479	-104,992	-106,680	6%
349130		ADMIN CHG-CRA FUND				-68,250	-59,037	-59,037	-59,037	-59,037	-117,045	98%
349410		ADMIN CHG-SANITATION FUND				-143,187	-143,187	-143,187	-143,187	-143,187	-143,187	0%
349420		ADMIN CHG-CEMETERY FUND				-12,070	-12,070	-12,070	-12,070	-12,070	-12,070	0%
349440		ADMIN CHG-STORMWATER				-406,837	-406,837	-406,837	-406,837	-406,837	-406,837	0%
<b>CHARGES FOR SERVICES Subtotal</b>						<b>-22,926,612</b>	<b>-23,087,575</b>	<b>-23,087,575</b>	<b>-21,212,759</b>	<b>-23,067,434</b>	<b>-25,940,360</b>	<b>12%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>INTERGOVT'L REVENUE</b>												
334752	P1713	FL DPT ENVIRONMENTAL PROT				0	0	-550,000	0	0	0	-100%
<b>INTERGOVT'L REVENUE Subtotal</b>						<b>0</b>	<b>0</b>	<b>-550,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>INVESTMENT EARNINGS</b>												
361100		INTEREST INC-MAIN POOL				-19,686	-25,930	-25,930	-6,350	-19,700	-21,000	-19%
361110		INTEREST INC-INVESTMENTS				-300,468	-135,671	-135,671	0	-278,000	-295,000	117%
367300		REALIZED GAIN OR LOSS				-33,339	0	0	0	0	0	0%
367500		UNREALIZED GAIN OR LOSS				21,232	0	0	0	0	0	0%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>-332,260</b>	<b>-161,601</b>	<b>-161,601</b>	<b>-6,350</b>	<b>-297,700</b>	<b>-316,000</b>	<b>96%</b>
<b>OTHER REVENUES</b>												
343423		SALE OF BROKEN METERS				-59,664	-1,000	-1,000	0	0	0	-100%
369200		OT MISC REV / MIT SSI PHASE X				-40	0	0	0	0	0	0%
369300		PRIOR YEAR REV/EXP ADJUSTMENT				-17,635	0	0	-29,933	-29,933	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>OTHER REVENUES</b>												
369990		MISCELLANEOUS REVENUE OTHER				-5,528	0	0	-3,542	-3,545	0	0%
<b>OTHER REVENUES Subtotal</b>						<b>-82,866</b>	<b>-1,000</b>	<b>-1,000</b>	<b>-33,475</b>	<b>-33,478</b>	<b>0</b>	<b>-100%</b>
<b>APPR FRM UNAPPR SURP</b>												
389100		APPR FRM UNAPPR SURPL-O&M				0	-5,707,293	-5,707,293	0	0	0	-100%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-11,452,914	0	0	0	-100%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>-5,707,293</b>	<b>-17,160,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>DEBT PROCEEDS</b>												
385400		GAIN ON BOND REFUNDING				-6,922	0	0	0	0	0	0%
<b>DEBT PROCEEDS Subtotal</b>						<b>-6,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>SALE CAPITAL ASSETS</b>												
364110		SALE OF FIXED ASSETS				31,028	0	0	0	0	0	0%
364300		GAIN/LOSS ON ASSET DISPOSAL				-3,259	0	0	0	0	0	0%
<b>SALE CAPITAL ASSETS Subtotal</b>						<b>27,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>CAPITAL CONTRIBUTION</b>												
324230		ACCRUED GUARANTEED REV CHG-RES				-24,772	0	0	-860	0	0	0%
324250	P1714	WASTEWATER FACILITY CHARGE				0	0	0	-111,585	-111,585	0	0%
324301		IMPACT FEES-RESIDENTIAL				0	-165,880	-165,880	-166,812	-196,958	-187,168	13%
324310		IMPACT FEES - COMMERCIAL				0	-54,703	-54,703	0	0	0	-100%
<b>CAPITAL CONTRIBUTION Subtotal</b>						<b>-24,772</b>	<b>-220,583</b>	<b>-220,583</b>	<b>-279,258</b>	<b>-308,543</b>	<b>-187,168</b>	<b>-15%</b>
<b>FUND 490 Total</b>						<b>-23,345,663</b>	<b>-29,178,052</b>	<b>-41,180,966</b>	<b>-21,531,842</b>	<b>-23,707,155</b>	<b>-26,443,528</b>	<b>-36%</b>

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 491 - UTILITY IMPACT FEE</b>												
<b>INVESTMENT EARNINGS</b>												
361100		INTEREST INC-MAIN POOL				0	0	0	-186	-186	0	0%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>-186</b>	<b>-186</b>	<b>0</b>	<b>0%</b>
<b>APPR FRM UNAPPR SURP</b>												
389100		APPR FRM UNAPPR SURPL-O&M				0	0	0	0	0	-1,769,040	0%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,769,040</b>	<b>0%</b>
<b>TRANSFERS IN</b>												
381490		INTERFUND TRANSF FM UTILITY				0	-1,043,189	-1,043,189	0	-1,043,189	0	-100%
<b>TRANSFERS IN Subtotal</b>						<b>0</b>	<b>-1,043,189</b>	<b>-1,043,189</b>	<b>0</b>	<b>-1,043,189</b>	<b>0</b>	<b>-100%</b>
<b>CAPITAL CONTRIBUTION</b>												
324301		IMPACT FEES-RESIDENTIAL				0	-406,120	-406,120	-426,292	-426,293	-532,818	31%
324310		IMPACT FEES - COMMERCIAL				0	-188,464	-188,464	-160,278	-299,372	-121,304	-36%
<b>CAPITAL CONTRIBUTION Subtotal</b>						<b>0</b>	<b>-594,584</b>	<b>-594,584</b>	<b>-586,570</b>	<b>-725,665</b>	<b>-654,122</b>	<b>10%</b>
<b>FUND 491 Total</b>						<b>0</b>	<b>-1,637,773</b>	<b>-1,637,773</b>	<b>-586,756</b>	<b>-1,769,040</b>	<b>-2,423,162</b>	<b>48%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 530 - FLEET SERVICES FUND</b>												
<b>CHARGES FOR SERVICES</b>												
341001		ISF FEES/CHGS-GENERAL FD				-1,547,821	-1,436,719	-1,436,719	-1,436,719	-1,436,719	-1,688,261	18%
341120		ISF FEES/CHGS-TISND				-5,011	0	0	0	0	0	0%
341130		ISF FEES/CHGS-CRA FD				0	0	0	-3,658	-3,658	-3,152	0%
341160		ISF FEES/CHGS-TRANSP FD				-30,490	-68,630	-68,630	-68,630	-68,630	-69,076	1%
341410		ISF FEES/CHGS-SANITATION FD				-1,129,471	-1,089,097	-1,089,097	-1,089,097	-1,089,097	-509,853	-53%
341420		ISF FEES/CHGS-CEMETERY FD				0	-8,929	-8,929	-8,929	-8,929	-6,978	-22%
341440		ISF FEES/CHGS-STORMWATER FD				-163,713	-133,580	-133,580	-133,580	-133,580	-164,159	23%
341490		ISF FEES/CHGS - UTILITY FD				-531,362	-696,346	-696,346	-696,346	-696,346	-656,628	-6%
<b>CHARGES FOR SERVICES Subtotal</b>						<b>-3,407,868</b>	<b>-3,433,301</b>	<b>-3,433,301</b>	<b>-3,436,959</b>	<b>-3,436,959</b>	<b>-3,098,107</b>	<b>-10%</b>
<b>INVESTMENT EARNINGS</b>												
361100		INTEREST INC-MAIN POOL				2,747	-12,048	-12,048	0	0	0	-100%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>2,747</b>	<b>-12,048</b>	<b>-12,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 530 - FLEET SERVICES FUND</b>												
<b>OTHER REVENUES</b>												
366950		COMP NATURAL GAS REBATE				-34,750	-51,750	-51,750	0	0	0	-100%
<b>OTHER REVENUES Subtotal</b>						<b>-34,750</b>	<b>-51,750</b>	<b>-51,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>APPR FRM UNAPPR SURP</b>												
389100		APPR FRM UNAPPR SURPL-O&M				0	-386,349	-386,349	0	0	0	-100%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-1,064,992	0	0	0	-100%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>-386,349</b>	<b>-1,451,341</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>TRANSFERS IN</b>												
381460		INTERFUND TRANSF FM MARINA FUN				-24,690	0	0	0	0	0	0%
<b>TRANSFERS IN Subtotal</b>						<b>-24,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>SALE CAPITAL ASSETS</b>												
364110		SALE OF FIXED ASSETS				11,524	0	0	0	0	0	0%
364300		GAIN/LOSS ON ASSET DISPOSAL				-28,000	0	0	-88,445	-88,445	-35,453	0%
<b>SALE CAPITAL ASSETS Subtotal</b>						<b>-16,476</b>	<b>0</b>	<b>0</b>	<b>-88,445</b>	<b>-88,445</b>	<b>-35,453</b>	<b>0%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
Revenue												
FUND 530 Total						-3,481,036	-3,883,448	-4,948,440	-3,525,404	-3,525,404	-3,133,560	-37%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 570 - GENERAL LIABILITY-SELF INSUR</b>												
<b>CHARGES FOR SERVICES</b>												
349675		ADMIN CHG-WORKERS' COMP				-50,000	-50,000	-50,000	-50,000	-50,000	-50,000	0%
<b>CHARGES FOR SERVICES Subtotal</b>						<b>-50,000</b>	<b>-50,000</b>	<b>-50,000</b>	<b>-50,000</b>	<b>-50,000</b>	<b>-50,000</b>	<b>0%</b>
<b>INVESTMENT EARNINGS</b>												
361100		INTEREST INC-MAIN POOL				-3,759	-11,524	-11,524	-481	-3,800	-3,500	-70%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>-3,759</b>	<b>-11,524</b>	<b>-11,524</b>	<b>-481</b>	<b>-3,800</b>	<b>-3,500</b>	<b>-70%</b>
<b>OTHER REVENUES</b>												
369990		MISCELLANEOUS REVENUE OTHER				140,114	0	0	-8,903	-75,685	0	0%
<b>OTHER REVENUES Subtotal</b>						<b>140,114</b>	<b>0</b>	<b>0</b>	<b>-8,903</b>	<b>-75,685</b>	<b>0</b>	<b>0%</b>
<b>APPR FRM UNAPPR SURP</b>												
389100		APPR FRM UNAPPR SURPL-O&M				0	-94,924	-94,924	0	0	0	-100%
390100		REAPPROPRIATION OF FUND BALANC				0	0	-4,000	0	0	0	-100%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>-94,924</b>	<b>-98,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>TRANSFERS IN</b>												
381001		INTERFUND TRANSF FM GENERAL				0	0	0	0	0	-1,070,100	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 570 - GENERAL LIABILITY-SELF INSUR</b>												
<b>TRANSFERS IN</b>												
381160		INTERFUND TRANSF FM TRANSPORT				0	0	0	0	0	-23,200	0%
381410		INTERFUND TRANSF FM SANITATION				-50,000	-55,000	-55,000	-50,000	-50,000	-54,700	-1%
381420		INTERFUND TRNF FM CEMETERY				0	0	0	0	0	-6,300	0%
381430		INTERFUND TRANSF FM WATER FUND				-100,000	0	0	0	0	0	0%
381440		INTERFUND TRANSF FM STORMWATER				-50,000	-55,000	-55,000	-50,000	-50,000	-10,500	-81%
381490		INTERFUND TRANSF FM UTILITY				0	-150,000	-150,000	-100,000	-100,000	-111,600	-26%
381530		INTERFUND TRANSF FM FLEET				0	0	0	0	0	-18,900	0%
381675		INTERFUND TRANSFER				0	-705,143	-705,143	-705,143	-705,143	0	-100%
<b>TRANSFERS IN Subtotal</b>						<b>-200,000</b>	<b>-965,143</b>	<b>-965,143</b>	<b>-905,143</b>	<b>-905,143</b>	<b>-1,295,300</b>	<b>34%</b>
<b>FUND 570 Total</b>						<b>-113,644</b>	<b>-1,121,591</b>	<b>-1,125,591</b>	<b>-964,528</b>	<b>-1,034,628</b>	<b>-1,348,800</b>	<b>20%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 575 - WORKERS' COMPENSATION</b>												
<b>CHARGES FOR SERVICES</b>												
390630		WORKERS COMP TRANSFER FROM PR				-1,061,173	-1,038,881	-1,038,881	-633,928	-1,038,317	-1,068,387	3%
<b>CHARGES FOR SERVICES Subtotal</b>						<b>-1,061,173</b>	<b>-1,038,881</b>	<b>-1,038,881</b>	<b>-633,928</b>	<b>-1,038,317</b>	<b>-1,068,387</b>	<b>3%</b>
<b>INVESTMENT EARNINGS</b>												
361100		INTEREST INC-MAIN POOL				-4,608	-4,278	-4,278	-900	-4,600	-4,700	10%
<b>INVESTMENT EARNINGS Subtotal</b>						<b>-4,608</b>	<b>-4,278</b>	<b>-4,278</b>	<b>-900</b>	<b>-4,600</b>	<b>-4,700</b>	<b>10%</b>
<b>OTHER REVENUES</b>												
369990		MISCELLANEOUS REVENUE OTHER				-33,559	0	0	-121,194	-121,195	0	0%
<b>OTHER REVENUES Subtotal</b>						<b>-33,559</b>	<b>0</b>	<b>0</b>	<b>-121,194</b>	<b>-121,195</b>	<b>0</b>	<b>0%</b>
<b>APPR FRM UNAPPR SURP</b>												
389100		APPR FRM UNAPPR SURPL-O&M				0	-123,072	-123,072	0	0	0	-100%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>-123,072</b>	<b>-123,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>FUND 575 Total</b>												
						<b>-1,099,340</b>	<b>-1,166,231</b>	<b>-1,166,231</b>	<b>-756,021</b>	<b>-1,164,112</b>	<b>-1,073,087</b>	<b>-8%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Revenue</b>												
<b>FUND FUND 810 - FIRE ASSESSMENT PROGRAM</b>												
<b>APPR FRM UNAPPR SURP</b>												
389100		APPR FRM UNAPPR SURPL-O&M				0	-768,737	-768,737	0	0	0	-100%
<b>APPR FRM UNAPPR SURP Subtotal</b>						<b>0</b>	<b>-768,737</b>	<b>-768,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>TRANSFERS IN</b>												
381001		INTERFUND TRANSF FM GENERAL				0	-545,000	-545,000	0	-545,000	-545,000	0%
<b>TRANSFERS IN Subtotal</b>						<b>0</b>	<b>-545,000</b>	<b>-545,000</b>	<b>0</b>	<b>-545,000</b>	<b>-545,000</b>	<b>0%</b>
<b>FUND 810 Total</b>						<b>0</b>	<b>-1,313,737</b>	<b>-1,313,737</b>	<b>0</b>	<b>-545,000</b>	<b>-545,000</b>	<b>-59%</b>
<b>Revenue Total</b>						<b>-204,736,170</b>	<b>-140,532,391</b>	<b>-208,887,213</b>	<b>-96,944,527</b>	<b>-110,555,428</b>	<b>-126,644,359</b>	<b>-39%</b>



1	CITY CLERK
2	DEPARTMENT OF PUBLIC WORKS
3	DEVELOPMENT SERVICES
4	FINANCE DEPARTMENT
5	FIRE DEPARTMENT
6	HUMAN RESOURCES/ RISK MANAGEMENT
7	HUMAN SERVICES
8	PARKS & RECREATION
9	POLICE DEPARTMENT
10	PROCUREMENT
11	ADMINISTRATIVE CHARGES
12	NEW REVENUE PROPOSAL

**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**

	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>Change</b>
Budget	\$225,000	\$200,000	\$230,000	\$30,000
Projected		\$237,631		
Actual	\$243,484	*\$218,631		

\*as of 08/31/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual gross revenue of \$218,631 was collected from 10/01/16 through 08/31/17.

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 152 lien searches per month with no change in the fees:

Currently, the City processes an average of 152 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 \$19,000 (152 lien searches X \$125) will result in a total of \$19,000 (\$19,000/month X 1 month) for the remaining month. Therefore, the revenue for the year is anticipated to be \$237,631 (\$19,000 plus \$218,631).

A \$10 transaction fee was paid per transaction from October 2016 through August 2017 in the amount of \$16,050 to the online processing company. Assuming the City maintains an average cost of \$1,520 (152 lien searches X \$10) per month, (This fee is charged to account #1910-554040) the estimated transaction fee for the year of \$18,240 (12 months at \$1,520 per month) will result in a projected net revenue of \$219,391 (\$237,631 less \$18,240).

**TOTAL PROJECTION****\$237,631****REQUEST - FY 17/18**

The average number of lien searches for FY 2015/16 was 150 which has stayed level in FY 2016/17 at 152 lien searches per month. Therefore, staff is estimating revenue of \$230,000 for FY 2017/18.

**TOTAL REQUEST****\$230,000****Section 5 – History / Fee Booklet**

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

LIENS	10-61	<u>Ordinance</u>
Lien Mitigation Application Fee:		<u>No:</u>
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**

	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>Change</b>
Budget	\$300	\$0	\$450	\$450
Projected		\$0		
Actual	\$250	\$0		

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

The City does not anticipate holding any additional elections during FY 2016/17. Therefore, there was no projection nor request for funding during FY 2016/17.

**TOTAL PROJECTION**

**\$0**

**REQUEST – FY 17/18**

The City will hold a Special Elections for the filling of one (1) City Commission Seat (Commission Seat 1). The candidate qualifying period to be determined. The official date has yet to be disclosed by the Broward Supervisor of Election's Office. At the time of qualifying, these fees will be paid by the candidate to the City which will be reflected in FY 2017/18. Staff anticipates there will be no more than three (3) candidates qualified for the Special Elections for the one (1) seat. Three (3) candidates X \$50 per candidate equals \$150. Therefore, the request for FY 2017/18 is \$150.

The City will hold its next Municipal General Elections in November 2018 for the filling of two (2) City Commission Seats (Commission Seats 1 and 2). The candidate qualifying period

will occur in the summer of 2018. The official date has yet to be disclosed by the Broward Supervisor of Election's Office. At the time of qualifying, these fees will be paid by the candidate to the City which will be reflected in FY 2017/18. Staff anticipates there will be no more than six (6) candidates qualified for the 2018 election for the two (2) seats. Six (6) candidates X \$50 per candidate equals \$300. Therefore, the request for FY 2017/18 is \$300.

**TOTAL REQUEST**

**\$450**

### **Section 5 – History / Fee Booklet**

Per the Hallandale Beach Code of Ordinances, 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 (F.S.106.0705) charged to candidates who fail to pay the \$50 Municipal Qualifying Fee on time, are deposited under Other Miscellaneous Revenue (account #001.369990) in the General Fund. The fine is \$50 per day for the first 3 days late and, thereafter, \$500 per day for each late day, not to exceed 25 percent of the total receipts or expenditures, whichever is greater, for the period covered by the late report.

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Certification/Copying/Recording &amp; Notary Services</b>
Dept. No.:	1910	Type:	<b>General Government</b>
		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**

OTHER PERTINENT DATA - Fees for copying records including documents requested by Public Records Requests are established by F.S. 119 and the City's Adopted Fee Booklet.

AUTHORITATIVE SOURCE - F.S. 119 and the City's Adopted Fee Booklet.

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$1,000	\$2,000	\$1,000	-\$1,000
Projected		\$600		
Actual	\$840	*\$240		

\*as of 03/10/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue collected from 10/01/16 through 03/10/17	\$240
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Projected revenue for 03/11/17 through 09/30/17

\$240/5 months = \$48/month X 7 months	<u>\$336</u>
Total	<u>\$576</u>

<b>TOTAL PROJECTION</b>	<b><u>\$600</u></b>
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**REQUEST – FY 17/18**

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. Nevertheless, 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 \$1,000 for FY 2017/18.

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

**TOTAL REQUEST****\$1,000****Section 5 – History / Fee Booklet**

<b>COPYING FEES - CITY DOCUMENTS</b>	<b>10-62</b>	<b><u>Ordinance/ Resolution No.</u></b>
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



**CITY CLERK****REVENUE MANUAL**

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County Recording Service		
E-Recording	5.00	2016-138
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: 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.

\*\*\*\*\***MOVED TO PROCUREMENT**\*\*\*\*\*

**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	-\$854
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)	<u>17,316</u>

**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)	<u>17,316</u>

**TOTAL REQUEST** **\$39,171**

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**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:	<del>General Fund-001</del> <u>Transportation Fund-160</u>	Sub-Type:	<b>Engineering Fees</b>
Dept. No.:	<del>4010</del> <u>4110</u>	Type:	<del>General Government</del> <b><u>Transportation</u></b>
		Account:	<del>4010.341250</del> <u>160.341250</u>

**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****\*\*\*\*\*CHANGE IN FUND AND ACCOUNT\*\*\*\*\***

REVENUE TRENDS – Effective with the FY 2017/18 budget, this revenue will be recorded in the Transportation Fund for plan review fees related to roadway projects. Until FY 2016/17, the Engineering Fees were budgeted in the General Fund

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$75,000	\$50,000	\$50,000	\$0
Projected		\$54,000		
Actual	\$46,773	*\$43,850		

\*as of 07/31/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue collected through 07/31/17 \$43,850

Projected revenue for 08/01/17 through 09/30/17 \$10,150

**TOTAL PROJECTION \$54,000**

**REQUEST – FY 17/18 \$50,000**

The FY 2017/18 revenue request is based on the following future development list provided by Development Services on 02/16/17.

Project Name	Project Address	Year Approved	Site Plan Approval Expiration	Permit issued?	Estimated FY Start of Construction	Estimated Construction Costs	Total Sq. Ft. (all buildings)	Total Site (Paved) Area (Square feet)	# of Floors/Stories	# Residential Units	Non-residential Square feet	Estimated Value of Completed Construction	Estimated Taxes
<b>MAJOR DEVELOPMENT PROJECTS WITH APPROVED SITE PLANS</b>													
Access Office	100 N. Federal Hwy.	2015	12/21/2016	YES	14/15	\$ 4,000,000.00	27,444 sf	0.969 acres	5	0	27,444 sf - office	-	
O.B. Johnson Park	900 NW 8TH Avenue	2015	10/13/2016	YES	15/16	\$ 14,600,000.00	41,984 sf	5.92 ac	1	0	41,984 sf of recreational facility		
Hallandale ArtSquare	301 N Federal Hwy.	2014	9/18/2016	YES	15/16	\$ 50,000,000.00	12,755 sf	7.44 acres	2 story annex; other lots range 6-7 stories; 3 story garden apt.	358	12,755 square feet of commercial space.	\$80 M	
Hallandale Fire Station No.7	111 Foster Rd.	2015	7/28/2016	YES	15/16	\$ 7,700,000.00	25,197 sf	1.4 ac	1	0	25,197 sf of office		
Pearson Park Facilities- Minor Development	901 S. Federal Highway	-		YES	16/17	-	2,763 sf				single-story 2,763 square foot pavilion containing food concession, restroom facilities, and a completed outdoor dining area		
Bowen Office Building	800 SE 4 Street	2016	11/18/2017	IMMINENT	16/17	\$ 14,000,000.00	75,860 sf	.81 ac	8	0	75,860 sf of office		
Optima Plaza North	1010 S Federal Hwy.	2016	11/15/2018	NO	16/17	\$ 45,000,000.00	303,735 sf	1.73 ac	28	0	272,382 square feet (GFA) of office space; 12,586 square feet (GFA) of bank and 18,767 square feet of retail space	\$100 M	\$ 519,180.00
Village at Atlantic Shores	801 N. Federal Hwy.	2016	1/15/2018	YES	16/17	\$ 5,000,000.00	31,776 sf	1.61	2	0	31,144 sf retail & office		
Gulfstream Point	918 S Federal Hwy.	2014	6/3/2014*	YES	17/18	\$ 51,000,000.00	.998 ac		24	287	2,527 sf - restaurant; annex: 757 sf retail	\$60 M	\$ 311,508.00
Peninsula Tower	124 S. Federal Hwy.	2016	2/15/2018	NO	17/18	\$ 26,000,000.00	.87 ac		15	0	144,414 GFA office & retail; 337 space parking garage		
Dennis Office Center	804 S Federal Hwy.	2007	3/5/2018	NO	17/18	\$ 45,000,000.00	173,875 sf	.773 ac	19	0	160,854 sf - office; 13,021 sf of retail	\$65 M	
Dream Team Retail	11 NE 1st Avenue	2015	3/26/2018	NO	17/18	\$ 1,000,000.00	1,855 s.f.	4,506 sf	2	0	1,855 s.f commercial		
HBC Medical Center	411 N. Dixie Highway	2016	4/19/2018	NO	17/18	\$ 6,500,000.00	25,089 s.f.	.86 ac	3	0	25,089 square feet of medical office space.		
Isobee Culinary Center	219 N.E. 3rd Street	2016	4/19/2018	NO	17/18	\$ 1,750,000.00	14,100 s.f.	.96 ac	1	0	9,300 square feet commercial kitchen/cafeteria; a 2,100 square foot green house and a 2,700 square foot cafe dining area.		
2000 S. Ocean Dr	2000 S. Ocean Dr.	2014	4/29/2018	NO	17/18	\$ 90,000,000.00	27,180 sf (1.31 acres)		38	64	38 story, 64-unit luxury condominium.	\$140 M	
Hallandale Oasis	1000-1100 E. Hallandale Beach Blvd	2016	11/18/2018	NO	18/19	\$ 115,000,000.00	74,190 SF	10.08 ac	10 story; 30 story; 26 story	250	200 hotel rooms & 11,930 s.f commercial (1st building); 7,340 s.f commercial (2nd building)	\$160 M	
Nine Hundred	900 S Federal Hwy.	2016	12/1/2018	NO	18/19	\$ 51,000,000.00		1.49 ac	23	320	5,871 square feet of commercial space; 180 room hotel and associated parking garage.	\$60 M	\$111,508.00
Diplomat Golf Course	500-501 Diplomat Parkway	2016	4/13/2019	NO	18/19	\$ 650,000,000.00		104.85 ac	4 towers; 22-30 stories each; 6 level parking garage	253	3 hotel towers with a total of 938 new hotel rooms (Beix) and approximately 70,960 square feet; A 30 story residential tower with 350 units; 3 single family homes added to the marine parcel.		\$2.13 million

## ESTIMATED FY START OF CONSTRUCTION

	FY 15/16 or Earlier
	FY 16/17
	FY 17/18
	FY 18/19 or Later

## 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

FY 2017/18 - engineering fees were reclassified to the Transportation Fund

## 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

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(Includes up to four (4) reviews and four (4) inspections) For each additional \$100,000	500.00	2013-109
<b>SUBMITTAL FEE:</b>		
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.		2016-138
<b>MAJOR DEVELOPMENTS:</b>		
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)		
<b>SUBMITTAL FEE:</b>		
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.		2016-138
<b>OTHER MISCELLANEOUS ENGINEERING REVIEW FEE:</b>		
Per one (1) hour review time (1 hour minimum)	100.00	2016-138
<b>ENGINEERING INSPECTION FEE:</b>		
First two (2) inspections	100.00	2015-110
<b>ENGINEERING RE-INSPECTION FEE:</b>		
Fee per visit after first two (2) inspections		
Per additional inspection visit	60.00	2013-109
<b>ENGINEERING REVIEW FEE:</b>		
Change of Plans and/or additional reviews		
Per one (1) hour review time (1 hour minimum)	150.00	2016-138
<b>ENGINEERING NPDES INSPECTION FEE:</b>		
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

**Section 1 - Account Information**

Fund: Transportation Fund-160 Sub-Type: **FDOT Lighting Maintenance**  
 Dept. No.: 160 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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$53,518	\$64,791	\$76,896	\$12,105
Projected		\$64,791		
Actual	\$53,521	*\$64,791		

\*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 16/17** **\$64,791**

The projection is based on \$266.63 per luminaire for 243 luminaires.

**REQUEST – FY 17/18** **\$76,896**

FDOT will increase the rate per luminaires by 3% for FY 2017/18. The revenue is based on a rate of \$274.63 per luminaire and is also based on an increase to 280 luminaires upon adding 37 luminaires on A1A.

**Section 5 – History/Fee Booklet**

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
FY 2017/18 – Luminaires Maintenance Rate	\$274.63/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****\*\*\*\*\*NO CHANGE\*\*\*\*\***

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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$82,618	\$432,878	\$350,260
Projected		\$0		
Actual	\$69,130	*\$122,018		

\*as of 2/21/2017 (This revenue is currently recorded in a liability account 160-229311 in Energov)

**Section 4a – Calculation-Projections****PROJECTION - FY 16/17**

Actual revenue collected through 02/21/17	\$0
Revenues are anticipated from 02/22/2017 to 09/30/2017	<u>\$0</u>
<b>TOTAL PROJECTION</b>	<b><u>\$0</u></b>

**REQUEST - FY 17/18**

Beacon (recorded in liability account until October 1, 2017)	\$122,018
Icebox Culinary	\$30,012
Gulfstream Point	\$197,247
HBC Medical	<u>\$83,601</u>
<b>TOTAL REQUEST</b>	<b><u>\$432,878</u></b>

Request for FY 2017/18 was estimated based on future development list provided by Development Services on 02/16/2017.

**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:	<b>Solid Waste Collection</b>
Dept. No.:	3420	Type:	<b>Franchise Fees</b>
		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.

For FY 2017/18, the City is proposing to increase the franchise fee to 22%. The City is also proposing to eliminate the in-house Commercial and Multi Family collection and outsourcing these services beginning April 1, 2018. This will result in an increase in franchise fee as follows.

**Section 3 – Other Data**

\*\*\*\*\*FEE INCREASE\*\*\*\*\*

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

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$267,400	\$190,000	\$571,764	\$381,764
Projected		\$180,000		
Actual	\$181,875	\$44,424		

\*as of 01/23/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

There are six licensed Private Haulers, with about 5,500 tons of solid waste collected, and about 175 C&D dumpsters utilized annually throughout the City. About \$45,000 is collected quarterly. The projected revenue for FY 2016/17 is \$180,000.

Revenue based on an average of \$45,000/quarter X 4 quarters

<b>TOTAL PROJECTION</b>	<b><u>\$180,000</u></b>
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**REQUEST – FY 17/18**

The requested revenue for FY 2017/18 is \$571,764. This estimate is based on the current collection of 5,500 tons plus an additional 8,225 tons that will result from the outsourcing of the Commercial and Multi Family collections.

<b>TOTAL REQUEST</b>	<b><u>\$571,764</u></b>
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**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

<u>19.5%</u>	<u>2015-110</u>
<u>22.0%</u>	<u>2017-XX</u>

**Section 1 - Account Information**

Fund:	Sanitation Fund-410	Sub-Type:	<b>Administrative Fee</b>
Dept. No.:	3420	Type:	<b>Other Fee</b>
		Account:	410-369987

**Section 2 – Description**

Per contractual agreement with Choice Recycling Services of Broward, Inc., the Administrative Fee is the amount the Contractor shall pay to the City per ton for all Licensed Hauler tons delivered to the Facility originated within the municipal boundaries of the City. That amount is currently \$7 per ton.

This fee was collected in the previous year but was co-mingled with the solid waste collection franchise fee.

**Section 3 – Other Data**

\*\*\*\*\*NEW ACCOUNT\*\*\*\*\*

AUTHORITATIVE SOURCE –Agreement for Transfer and Disposal of Solid Waste and Processing of Single Stream Recyclables with Choice Recycling Service of Broward, Inc. Agreement executed 12/6/2010.

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	N/A	\$0	\$115,150	\$115,150
Projected		\$56,420		
Actual	N/A	*\$37,620		

\*as of 05/30/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Administrative fee collected through 05/30/17 is \$37,620. Based on this collection rate staff is projecting an average of \$4,700/mo. which will amount to approximately \$18,800 for the remainder of the year.

<b>TOTAL PROJECTION</b>	<b><u>\$56,420</u></b>
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**REQUEST – FY 17/18**

Next year's request is taking into account an increase in collection due to the outsourcing of the commercial and multifamily waste collection operations.

<b>TOTAL REQUEST</b>	<b><u>\$115,150</u></b>
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**Section 1 - Account Information**

Fund:	Sanitation Fund-410	Sub-Type:	<b>Other Miscellaneous</b>
Dept. No.:	3420	Type:	<b>Other Licenses &amp; Permits</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$45,000	\$55,000	\$50,000	-\$5,000
Projected		\$50,000		
Actual	\$46,050	*\$27,530		

\*as of 01/30/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Revenue collected through 01/30/17 is \$27,530. 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.

<b>TOTAL PROJECTION</b>	<b><u>\$50,000</u></b>
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**REQUEST – FY 17/18**

There are 6 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 350 C&D Permits (350 X \$50 = \$17,500), for an annual total of \$50,050.

<b>TOTAL REQUEST</b>	<b><u>\$50,000</u></b>
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**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	2009-24
	<i>(Plus disposal costs)</i>	
Additional Per Day	50.00	2009-24

**Section 1 - Account Information**

Fund:	Sanitation Fund - 410	Sub-Type:	<b>Commercial Refuse Disposal Fee</b>
Dept. No.:	3420	Type:	<b>Solid Waste Revenue</b>
		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. The City is proposing to eliminate the in-house Commercial and Multi Family collection and outsourcing these services beginning April 1, 2018.

**Section 3 – Other Data**

**\*\*\*\*\*DELETE IN APRIL OF FY 2017/18\*\*\*\*\***

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

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$1,480,000	\$1,610,000	\$805,000	-\$805,000
Projected		\$1,605,900		
Actual	\$1,640,883	*\$535,301		

\*as of 01/30/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue collected through 01/30/17 is \$535,301.

\$535,301/4 months = \$133,825/month

Projected revenue is \$133,825/month X 12 months = \$1,605,900.

**TOTAL PROJECTION**

**\$1,605,900**

**REQUEST – FY 17/18**

There are 647 commercial accounts serviced by the City, with about 8,150 tons of waste collected and disposed of for six (6) months.

**TOTAL REQUEST**

**\$805,000**

## 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
Add'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
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## DEPARTMENT OF PUBLIC WORKS

## REVENUE MANUAL

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	92-19
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)	35.00	94-19
Containerized collections other than regular day		

**Section 1 - Account Information**

Fund:	Sanitation Fund - 410	Sub-Type:	<b>Trash Disposal Fee</b>
Dept. No.:	3410	Type:	<b>Solid Waste Revenue</b>
		Account:	410.343412

**Section 2 – Description**

Revenue generated from fees for special trash collections which are requested 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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$4,500	\$4,000	\$5,500	\$1,500
Projected		\$5,544		
Actual	\$25,577	*\$1,849		

\*as of 01/30/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue collected through 01/30/17 is \$1,849

\$1,849/4 months = \$462/month

Projected revenue is \$462/month x 12 months = \$5,544.

**TOTAL PROJECTION**

**\$5,544**

**REQUEST - FY 17/18**

On an average, there are 150 requests per year for special trash collections with about \$462 in monthly revenue.

**TOTAL REQUEST**

**\$5,500**

**Section 5 – History/Fee Booklet**

Administrative Charge	50.00	
(Code Enforcement Activity and a Notice of Violation Issued)		
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:	<b>Multi-Family Disposal Fee</b>
Dept. No.:	3420	Type:	<b>Solid Waste Revenue</b>
		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. The City is proposing to eliminate the in-house Commercial and Multi Family collection and outsourcing these services beginning April 1, 2018.

**Section 3 – Other Data**

**\*\*\*\*\*DELETE IN APRIL OF FY 2017/18\*\*\*\*\***

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

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$1,600,000	\$1,892,000	\$946,000	-\$946,000
Projected		\$1,891,644		
Actual	\$1,920,610	*\$630,549		

\*as of 01/30/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue collected through 01/30/17 is \$630,549

\$630,549/4 months = \$157,637/month

Projected revenue is \$157,637/month X 12 months = \$1,891,644

<b>TOTAL PROJECTION</b>	<b><u>\$1,891,644</u></b>
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**REQUEST - FY 17/18**

There are 707 multi-family accounts serviced by the City, with about 4,350 tons of waste collected and disposed of for six (6) months.

<b>TOTAL REQUEST</b>	<b><u>\$946,000</u></b>
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**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
Add'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

32-640(i)

(In Addition To Regular Collection)

First one-cubic-yard container	52.00	92-19
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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)	35.00	94-19
Containerized collections other than regular day		

**Section 1 - Account Information**

Fund:	Sanitation Fund - 410	Sub-Type:	<b>Residential Refuse Disposal Fee</b>
Dept. No.:	3420	Type:	<b>Solid Waste Revenue</b>
		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**

**\*\*\*\*\*FEE INCREASE\*\*\*\*\***

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$1,100,000	\$1,100,000	\$1,624,710	\$524,710
Projected		\$1,099,704		
Actual	\$1,086,934	*\$366,569		

\*as of 01/30/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue collected through 01/30/17 is \$366,569.

$\$366,569 / 4 \text{ months} = \$91,642/\text{month}$

Projected revenue is  $\$91,642/\text{month} \times 12 \text{ months} = \$1,099,704$ .

<b>TOTAL PROJECTION</b>	<b><u>\$1,099,704</u></b>
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**REQUEST - FY 17/18**

There are 4,728 single-family accounts serviced by the City that are charged \$27.87 per month.

<b>TOTAL REQUEST</b>	<b><u>\$1,624,710</u></b>
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Section 5 – History/Fee Booklet

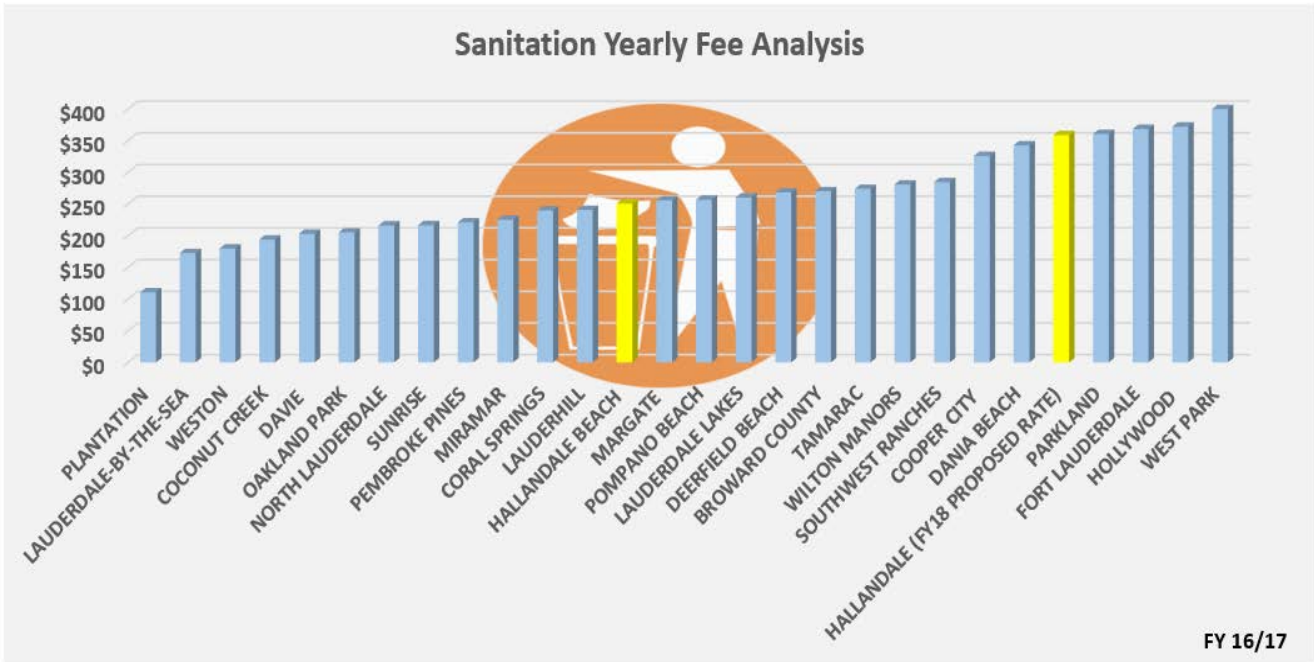
## SANITATION RESIDENTIAL RATE HISTORY

FISCAL YEAR	RATE
2011-2012	18.87
2012-2013	18.87
2013-2014	18.87
2014-2015	18.87
2015-2016	18.87
2016-2017	18.87

Residential Collection (garbage and yard waste)			<u>2017-XX</u>
Buildings, 4 or less units, per unit, per month (includes one 96 gallon container)	<u>27.87</u>	<u>18.87</u>	<u>2009-24</u>
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 2017**

<b>CITY</b>	<b>ANNUAL FEE</b>
PLANTATION	\$110.52
LAUDERDALE-BY-THE-SEA	\$172.44
WESTON	\$179.64
COCONUT CREEK	\$193.68
DAVIE	\$202.79
OAKLAND PARK	\$204.96
NORTH LAUDERDALE	\$216.00
SUNRISE	\$216.36
PEMBROKE PINES	\$220.92
MIRAMAR	\$225.00
CORAL SPRINGS	\$239.76
LAUDERHILL	\$240.60
<b>HALLANDALE BEACH</b>	<b>\$250.44</b>
MARGATE	\$255.60
POMPANO BEACH	\$256.56
LAUDERDALE LAKES	\$260.04
DEERFIELD BEACH	\$268.08
BROWARD COUNTY	\$270.00
TAMARAC	\$273.72
WILTON MANORS	\$280.56
SOUTHWEST RANCHES	\$284.40
COOPER CITY	\$325.68
DANIA BEACH	\$342.48
<b>HALLANDALE (FY18 PROPOSED RATE)</b>	<b>\$358.44</b>
PARKLAND	\$360.36
FORT LAUDERDALE	\$368.28
HOLLYWOOD	\$372.00
WEST PARK	\$399.72
<b>AVERAGE</b>	<b>\$272.19</b>





**Section 1 - Account Information**

Fund:	Sanitation Fund - 410	Sub-Type:	<b>City Wide Metal Recycling Revenue</b>
Dept. No.:	3420	Type:	<b>Recycling Revenue</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$2,500	\$2,000	\$2,500	\$500
Projected		\$7,584		
Actual	\$2,155	*\$6,318		

\*as of 07/20/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue collected through 07/20/17 is \$6,318.

\$6,318/10 months = \$632/month

Projected revenue is \$632/month X 12 months = \$7,584

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**

**\$7,584**

**REQUEST - FY 17/18**

Based on history, fluctuating market and quantities, staff is requesting \$2,500.

**TOTAL REQUEST****\$2,500****Section 5 – History/Fee Booklet**

N/A

**Section 1 - Account Information**

Fund:	Sanitation Fund - 410	Sub-Type:	<b>Dumpster Rental</b>
Dept. No.:	3420	Type:	<b>Other Waste Disposal Revenue</b>
		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. The City is proposing to eliminate the in-house Commercial and Multi Family collection and outsourcing these services beginning April 1, 2018.

**Section 3 – Other Data**

**\*\*\*\*\*DELETE IN APRIL OF FY 2017/18\*\*\*\*\***

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

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$105,000	\$120,000	\$60,000	-\$60,000
Projected		\$120,828		
Actual	\$119,911	*\$40,274		

\*as of 01/30/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue collected through 01/30/17 is \$40,274

$\$40,274 / 4 \text{ months} = \$10,069/\text{month}$

Projected revenue is  $\$10,069/\text{month} \times 12 \text{ months} = \$120,828$

<b>TOTAL PROJECTION</b>	<b><u>\$120,828</u></b>
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**REQUEST - FY 17/18**

There are 1,888 dumpsters in service throughout the City. Expected revenue for six (6) months is \$60,000.

<b>TOTAL REQUEST</b>	<b><u>\$60,000</u></b>
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**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:	<b>City Wide Recycling Revenue</b>
Dept. No.:	3420	Type:	<b>Recycling Revenue - Residential</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$118,800	\$115,000	\$115,000	\$0
Projected		\$115,080		
Actual	\$114,557	*\$38,358		

\*as of 01/30/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue collected through 01/30/17 is \$38,358.

$\$38,358 / 4 \text{ months} = \$9,590/\text{month}$

Projected revenue is  $\$9,590/\text{month} \times 12 \text{ months} = \$115,080$ .

<b>TOTAL PROJECTION</b>	<b><u>\$115,080</u></b>
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**REQUEST - FY 17/18**

There are 4,728 single family accounts serviced by the City that are charged \$2.00 per month for recycling.

<b>TOTAL REQUEST</b>	<b><u>\$115,000</u></b>
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**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 2010-29  
*(Labor & materials)*

**Section 1 - Account Information**

Fund:	Sanitation Fund - 410	Sub-Type:	<b>City Wide Recycling Revenue</b>
Dept. No.:	3420	Type:	<b>Recycling Revenue –Multi Family</b>
		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. The City is proposing to eliminate the in-house Commercial and Multi Family collection and outsourcing these services beginning April 1, 2018.

**Section 3 – Other Data**

**\*\*\*\*\*DELETE IN APRIL OF FY 2017/18\*\*\*\*\***

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$36,000	\$40,000	\$21,500	-\$18,500
Projected		\$43,452		
Actual	\$38,961	*\$14,483		-

\*as of 01/30/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue collected through 01/30/17 is \$14,483.

\$14,483/4 months = \$3,621/month

Projected revenue is \$3,621/month X 12 months = \$43,452.

<b>TOTAL PROJECTION</b>	<b><u>\$43,452</u></b>
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**REQUEST - FY 17/18**

There are 707 multi-family accounts serviced by the City. Seven (7) accounts were added to this program in FY 16-17, with 50 accounts that are participating in the recycling program. Expected revenue for six (6) months is \$21,500.

<b>TOTAL REQUEST</b>	<b><u>\$21,500</u></b>
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**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:	<b>City Wide Recycling Revenue</b>
Dept. No.:	3420	Type:	<b>Recycling Revenue – Commercial</b>
		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. The City is proposing to eliminate the in-house Commercial and Multi Family collection and outsourcing these services beginning April 1, 2018.

**Section 3 – Other Data**

**\*\*\*\*\*DELETE IN APRIL OF FY 2017/18\*\*\*\*\***

AUTHORITATIVE SOURCE - City Adopted Fee Booklet

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$3,924	\$8,300	\$4,150	-\$4,150
Projected		\$8,328		
Actual	\$8,328	*\$2,774		

\*as of 01/30/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue collected through 01/30/17 is \$2,774.

$\$2,774 / 4 \text{ months} = \$694/\text{month}$

Projected revenue is  $\$694/\text{month} \times 12 \text{ months} = \$8,328$ .

**TOTAL PROJECTION**

**\$8,328**

**REQUEST - FY 17/18**

There are 647 commercial accounts serviced by the City. Five accounts are participating in the recycling program and 12 in the cardboard recycling program. Expected revenue for six (6) months is \$4,150.

**TOTAL REQUEST**

**\$4,150**

**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:	<b>Burial Permit</b>
Dept. No.:	3290	Type:	<b>Other License &amp; Permits</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$3,000	\$3,500	\$3,500	\$0
Projected		\$3,200		
Actual	\$4,100	*\$3,050		

\*as of 08/28/17

**Section 4a – Calculation-Projections****PROJECTION - FY 16/17**

\$3,050 collected from 10/01/16 through 08/28/17	\$3,050
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Projected revenue from 08/29/17 through 09/30/17	<u>\$ 150</u>
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<b>TOTAL PROJECTION</b>	<b><u>\$3,200</u></b>
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**REQUEST – FY 17/18**

<b>TOTAL REQUEST</b>	<b><u>\$3,500</u></b>
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**Section 5 – History / Fee Booklet**

Fee Booklet is at the end of this section.

**Section 1 - Account Information**

Fund:	Cemetery Fund-420	Sub-Type:	<b>Interment – Resident Fee</b>
Dept. No.:	3290	Type:	<b>Interment Fees</b>
		Account:	420.343801

**Section 2 – Description**

Interment fees include opening/closing grave space.

**Section 3 – Other Data**

**\*\*\*\*\*FEE INCREASE\*\*\*\*\***

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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$14,000	\$18,000	\$45,000	\$27,000
Projected		\$29,100		
Actual	\$31,050	*\$12,125		

\*as of 03/03/17

**Section 4a – Calculation-Projections****PROJECTION - FY 16/17**

\$12,125 collected from 10/01/16 through 03/03/17	\$12,125
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Projected revenue from 03/04/17 through 09/30/17	<u>\$16,975</u>
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<b>TOTAL PROJECTION</b>	<b><u>\$29,100</u></b>
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**REQUEST – FY 17/18**

<b>TOTAL REQUEST</b>	<b><u>\$45,000</u></b>
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**Section 5 – History / Fee Booklet**

\$200.00 Fee increase per burial in FY 17/18

**Fee Booklet is at the end of this section.**

**Section 1 - Account Information**

Fund:	Cemetery Fund-420	Sub-Type:	<b>Interment – Non Resident Fee</b>
Dept. No.:	3290	Type:	<b>Interment Fees</b>
		Account:	420.343802

**Section 2 – Description**

Interment fees include opening/closing grave space.

**Section 3 – Other Data**

**\*\*\*\*\*FEE INCREASE\*\*\*\*\***

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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$22,000	\$22,000	\$17,400	-\$4,600
Projected		\$14,850		
Actual	\$12,375	*\$4,950		

\*as of 02/08/17

**Section 4a – Calculation-Projections****PROJECTION - FY 16/17**

\$4,950 collected from 10/01/16 through 02/08/17	\$4,950
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Projected revenue from 02/09/17 through 09/30/17	<u>\$9,900</u>
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<b>TOTAL PROJECTION</b>	<b><u>\$14,850</u></b>
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**REQUEST - FY 17/18**

<b>TOTAL REQUEST</b>	<b><u>\$17,400</u></b>
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**Section 5 – History / Fee Booklet**

\$200.00 Fee increase per burial in FY 17/18

**Fee Booklet is at the end of this section.**

**Section 1 - Account Information**

Fund:	Cemetery Fund-420	Sub-Type:	<b>Interment – Saturday Fee</b>
Dept. No.:	3290	Type:	<b>Interment Fees</b>
		Account:	420.343803

**Section 2 – Description**

Saturday fee for interments is calculated to pay personnel overtime.

**Section 3 – Other Data**

**\*\*\*\*\*FEE INCREASE\*\*\*\*\***

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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$24,000	\$24,000	\$30,000	\$6,000
Projected		\$22,000		
Actual	\$26,173	*\$20,852		

\*as of 08/28/17

**Section 4a – Calculation-Projections****PROJECTION - FY 16/17**

\$20,852 collected from 10/01/16 through 08/28/17	\$20,852
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Projected revenue from 08/29/17 through 09/30/17	<u>\$1,148</u>
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<b>TOTAL PROJECTION</b>	<b><u>\$22,000</u></b>
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**REQUEST - FY 17/18**

<b>TOTAL REQUEST</b>	<b><u>\$30,000</u></b>
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**Section 5 – History / Fee Booklet**

\$100.00 Fee increase per burial in FY 17/18

**Fee Booklet is at the end of this section.**



**Section 1 - Account Information**

Fund:	Cemetery Fund-420	Sub-Type:	<b>Vault Sales</b>
Dept. No.:	3290	Type:	<b>Vault Sales</b>
		Account:	420.343811

**Section 2 – Description**

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

**Section 3 – Other Data**

**\*\*\*\*\*FEE INCREASE\*\*\*\*\***

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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$18,000	\$30,000	\$33,500	\$3,500
Projected		\$20,880		
Actual	\$29,797	*\$8,700		

\*as of 03/03/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

\$8,700 collected from 10/01/16 through 03/03/17	\$8,700
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Projected revenue from 03/04/17 through 09/30/17	<u>\$12,180</u>
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<b>TOTAL PROJECTION</b>	<b><u>\$20,880</u></b>
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**REQUEST – FY 17/18**

<b>TOTAL REQUEST</b>	<b><u>\$33,500</u></b>
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**Section 5 – History / Fee Booklet**

\$100.00 Fee increase per burial in FY 17/18

**Fee Booklet is at the end of this section.**

**Section 1- Account Information**

Fund:	Cemetery Fund-420	Sub-Type:	<b>Marker Sales - Regular</b>
Dept. No.:	3290	Type:	<b>Marker Sales</b>
		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**

**\*\*\*\*\*FEE INCREASE\*\*\*\*\***

OTHER PERTINENT DATA - Refunds are made from this account if a private marker is purchased. City will charge \$100.00 for installation and \$200.00 for marker and installation.

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

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$10,000	\$11,000	\$13,750	\$2,750
Projected		\$12,000		
Actual	\$13,560	*\$10,080		

\*as of 08/31/17

**Section 4a – Calculation-Projections****PROJECTION - FY 16/17**

\$10,080 collected from 10/01/16 through 08/31/17	\$10,080
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Projected revenue from 09/01/17 through 09/30/17.	<u>\$1,920</u>
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<b>TOTAL PROJECTION</b>	<b><u>\$12,000</u></b>
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**REQUEST - FY 17/18**

<b>TOTAL REQUEST</b>	<b><u>\$13,750</u></b>
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**Section 5 – History / Fee Booklet**

\$40.00 Fee increase per burial in FY 17/18

**Fee Booklet is at the end of this section.**

**Section 1 - Account Information**

Fund:	Cemetery Fund-420	Sub-Type:	<b>Lot Sales - Resident</b>
Dept. No.:	3290	Type:	<b>Cemetery Lot Sales</b>
		Account:	420.364101

**Section 2 – Description**

Fees charged for purchase of burial space based on residency.

**Section 3 – Other Data**

**\*\*\*\*\*FEE INCREASE\*\*\*\*\***

OTHER PERTINENT DATA – To include perpetual care.

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

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$26,000	\$30,000	\$55,000	\$25,000
Projected		\$42,943		
Actual	\$44,725	*\$17,893		

\*as of 03/03/17

**Section 4a – Calculation-Projections****PROJECTION - FY 16/17**

\$17,893 collected from 10/01/16 through 03/03/17	\$17,893
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Projected revenue from 03/04/17 through 09/30/17.	<u>\$25,050</u>
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<b>TOTAL PROJECTION</b>	<b><u>\$42,943</u></b>
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**REQUEST - FY 17/18**

<b>TOTAL REQUEST</b>	<b><u>\$55,000</u></b>
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**Section 5 – History / Fee Booklet**

\$300.00 Fee increase per burial in FY 17/18

**Fee Booklet is at the end of this section.**

**Section 1 - Account Information**

Fund:	Cemetery Fund-420	Sub-Type:	<b>Lot Sales – Non Resident</b>
Dept. No.:	3290	Type:	<b>Cemetery Lot Sales</b>
		Account:	420.364102

**Section 2 – Description**

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

**Section 3 – Other Data**

**\*\*\*\*\*FEE INCREASE\*\*\*\*\***

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

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$38,000	\$33,000	\$33,500	\$500
Projected		\$21,120		
Actual	\$31,328	*\$8,800		

\*as of 03/03/17

**Section 4a – Calculation-Projections****PROJECTION - FY 16/17**

\$8,800 collected from 10/01/16 through 03/03/17	\$8,800
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Projected revenue from 03/04/17 through 09/30/17	<u>\$12,320</u>
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<b>TOTAL PROJECTION</b>	<b><u>\$21,120</u></b>
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**REQUEST - FY 17/18**

<b>TOTAL REQUEST</b>	<b><u>\$33,500</u></b>
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**Section 5 – History / Fee Booklet**

\$300.00 Fee increase per burial in FY 17/18

**Fee Booklet is at the end of this section.**

**CEMETERY FEES**

20-3

Burial permit		50.00	2009-24
Burial space, incl. perpetual care			<u>2017-XX</u>
Resident – Single	910.00	<u>1,210.00</u>	2009-24
- Single (veterans rate)	683.00	<u>983.00</u>	2010-29
- Double	1,417.00	<u>1,717.00</u>	2009-24
- Double (veterans rate)	1,063.00	<u>1,363.00</u>	2010-29
Nonresident - Single	1,760.00	<u>2,060.00</u>	2014-101
- Single (veterans rate)	1,320.00	<u>1,620.00</u>	2014-101
- Double	2,970.00	<u>3,270.00</u>	2014-101
- Double (veterans rate)	2,228.00	<u>2,528.00</u>	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			<u>2017-XX</u>
Adult - Resident	400.00	<u>600.00</u>	2009-24
Adult - Nonresident	825.00	<u>1,025.00</u>	2014-101
Infant		86.90	2009-24
Niche (for cremations)		277.20	2009-24
Saturday burial, additional			<u>2017-XX</u>
Resident	404.80	<u>504.80</u>	2009-24
Nonresident	550.00	<u>650.00</u>	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	<u>200.00</u>	<u>2017-XX</u> 2009-24
Markers, installation only		100.00	2009-24
Marker restoration		250.00	2010-29
Vaults			<u>2017-XX</u>
Single-size	302.00	<u>402.00</u>	2008-47
Double-size	336.00	<u>436.00</u>	2008-47
Oversized	431.00	<u>531.00</u>	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:	<b>Stormwater Drainage Fee</b>
Dept. No.:	3660	Type:	<b>Charges for Services</b>
		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****\*\*\*\*\*RATE INCREASE\*\*\*\*\***

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. However, in FY 2017-18, the proposed rate increase includes \$4.02 per year for balancing the fund and \$44.22 per year for the Southwest Drainage Project (FEMA Grant) of \$2,175,000.

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

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$1,701,000	\$2,062,000	\$4,515,631	\$2,453,631
Projected		\$2,048,174		
Actual	\$2,051,334	*\$853,406		

\*as of 03/13/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue collected from 10/01/16 through 03/13/2017	\$853,406
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Projected revenue through 09/30/17	<u>\$1,194,768</u>
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<b>TOTAL PROJECTION</b>	<b><u>\$2,048,174</u></b>
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**REQUEST - FY 17/18****\$4,515,631****Section 5 – History/Fee Booklet****RATE HISTORY**

<u>Year</u>	<u>Rate per ERU</u>
2005-11	\$30.00 per year
2011-12	\$40.20 per year
2012-16	\$40.20 per year
2016-17	\$40.20 per year

Stormwater Drainage Fee (per ERU)-per year	<u>\$88.44</u>	<u>\$40.20</u>	<u>2017-XX</u> <u>2011-23</u>
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Current Rate	\$40.20
Rate Increase to Balance Fund	4.02
Rate Increase for SW Drainage Project	<u>44.22</u>
Proposed Rate	<u>\$88.44</u>

**Calculation – Chapter 30, Section 30-241****ARTICLE V. - STORMWATER MANAGEMENT UTILITY** Modified**Sec. 30-241. - Stormwater management utility fee.** Added

(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)

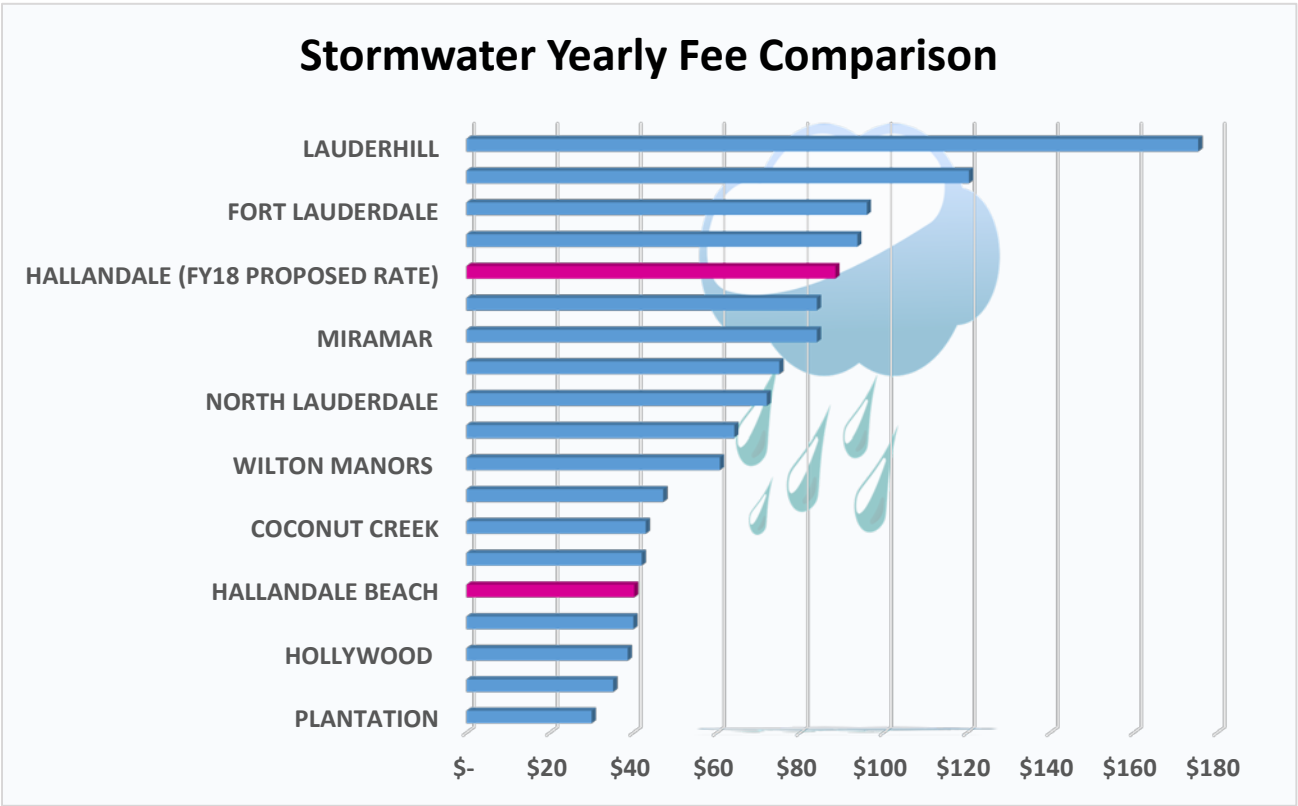
The minimum fee for any nonresidential parcel shall be equal to the rate for one ERU.

- (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 2017**

<b>CITY</b>	<b>ANNUAL FEE</b>
PLANTATION	\$30.00
COOPER CITY	\$35.16
HOLLYWOOD	\$38.64
DANIA BEACH	\$40.00
<b>HALLANDALE BEACH</b>	<b>\$40.20</b>
WEST PARK	\$42.00
COCONUT CREEK	\$42.96
POMPANO BEACH	\$47.16
WILTON MANORS	\$60.72
MARGATE	\$64.20
NORTH LAUDERDALE	\$72.00
LAUDERDALE LAKES	\$75.00
MIRAMAR	\$84.00
OAKLAND PARK	\$84.00
<b>HALLANDALE (FY18 PROPOSED RATE)</b>	<b>\$88.44</b>
SUNRISE	\$93.72
FORT LAUDERDALE	\$96.00
TAMARAC	\$120.48
LAUDERHILL	\$175.44
BROWARD COUNTY	N/A
CORAL SPRINGS	N/A
DAVIE	N/A
DEERFIELD BEACH	N/A
PEMBROKE PINES	N/A
WESTON	VARIES
<b>AVERAGE</b>	<b>\$68.98</b>



**Section 1 - Account Information**

Fund:	Utility Fund-490	Sub-Type:	<b>Water AGRC Fees-Residential</b>
Dept. No.:	3310	Type:	<b>Physical Environment</b>
		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**

**\*\*\*\*\*BOTH RESIDENTIAL AND NON-RESIDENTIAL AGRC FEES  
ARE COLLECTED IN ONE ACCOUNT (490W-324301) EFFECTIVE FY 2016/17\*\*\*\*\***

OTHER PERTINENT DATA – Effective with FY 2016/17, a new fund (Fund 491) will be used to account for the Residential **and Non-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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$516,189	\$102,709	\$81,590	-\$21,119
Projected		\$81,383		
Actual	\$0	*\$63,196		

\*as of 02/21/17

**Section 4a – Calculation-Projections****PROJECTION - FY 16/17**

Actual revenue collected through 2/21/2017	\$63,196
Optima North (Projected revenue for 2/22/2017 through 9/30/2017)	<u>\$18,187</u>
<b>TOTAL PROJECTION</b>	<b><u>\$81,383</u></b>

**REQUEST - FY 17/18**

Gulfstream Point	\$70,698
HBC Medical	\$5,419
Ice Box Culinary	<u>\$5,473</u>
<b>TOTAL REQUEST</b>	<b><u>\$81,590</u></b>

**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.

<i>Dwelling Type</i>	<i>ERU Factor per Unit</i>
Single-family	1.00
Duplex	0.73
Triplex, 4-plex, 5-plex, condo or co-op apartments	0.60
Triplex/3 meters	0.67
Duplex/2 meters	0.80
Single house and apartment	0.67
Trailer or trailer park	0.47
Townhouse	0.87
4-plex/4 meters	0.53

The water residential AGRCs shall be payable when the building permit is issued for one or more dwelling units or when a request for capacity is requested using the following schedules:

Residential AGRC per ERU - Month Ending [*]												
Water System	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Fiscal Year 2009	\$0.00	\$6.28	\$12.56	\$18.84	\$25.12	\$31.40	\$37.68	\$43.96	\$50.24	\$56.52	\$62.80	\$69.08
Fiscal Year 2010	\$75.36	\$81.64	\$87.92	\$94.20	\$100.48	\$106.76	\$113.04	\$119.32	\$125.60	\$131.88	\$138.16	\$144.44
Fiscal Year 2011	\$150.72	\$157.00	\$163.28	\$169.56	\$175.84	\$182.12	\$188.40	\$194.68	\$200.96	\$207.24	\$213.52	\$219.80
Fiscal Year 2012	\$226.08	\$232.36	\$238.64	\$244.92	\$251.20	\$257.48	\$263.76	\$270.04	\$276.32	\$282.60	\$288.88	\$295.16
Fiscal Year 2013	\$301.44	\$307.72	\$314.00	\$320.28	\$326.56	\$332.84	\$339.12	\$345.40	\$351.68	\$357.96	\$364.24	\$370.52
Fiscal Year 2014	\$376.80	\$376.84	\$376.84	\$376.84	\$376.84	\$376.84	\$376.84	\$376.84	\$376.84	\$376.84	\$376.84	\$376.84
[*] Reflects the one-time charge to be paid per ERU.												

The water non-residential AGRCs shall be payable when the building permit is issued or when a request for capacity is requested using the following schedules:

Non-Residential AGRC per Gallon - Month Ending [*]												
Water System	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Fiscal Year 2009	\$0.00	\$0.02	\$0.04	\$0.06	\$0.08	\$0.10	\$0.12	\$0.14	\$0.16	\$0.18	\$0.20	\$0.22
Fiscal Year 2010	\$0.22	\$0.23	\$0.25	\$0.27	\$0.29	\$0.31	\$0.32	\$0.34	\$0.36	\$0.38	\$0.40	\$0.41
Fiscal Year 2011	\$0.43	\$0.45	\$0.47	\$0.49	\$0.50	\$0.52	\$0.54	\$0.56	\$0.58	\$0.59	\$0.61	\$0.63
Fiscal Year 2012	\$0.65	\$0.67	\$0.68	\$0.70	\$0.72	\$0.74	\$0.76	\$0.77	\$0.79	\$0.81	\$0.83	\$0.85
Fiscal Year 2013	\$0.86	\$0.88	\$0.90	\$0.92	\$0.94	\$0.95	\$0.97	\$0.99	\$1.01	\$1.03	\$1.04	\$1.06
Fiscal Year 2014	\$1.08	\$1.08	\$1.08	\$1.08	\$1.08	\$1.08	\$1.08	\$1.08	\$1.08	\$1.08	\$1.08	\$1.08
[*] Reflects the one-time charge to be paid per gallon.												

**Section 1 - Account Information**

Fund:	Utility Improv. Fund-491	Sub-Type:	<b>Water Impact Fees-Residential</b>
Dept. No.:	3310	Type:	<b>Physical Environment</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$177,500	\$234,927	\$57,427
Projected		\$186,647		
Actual	\$0	*\$186,647		

\*as of 07/31/17



**Section 4a – Calculation-Projections****PROJECTION - FY 16/17**

Actual revenue collected through 7/31/2017	\$186,647
Projected revenue for 8/01/2017 through 9/30/2017	<u>\$0</u>
<b>TOTAL PROJECTION</b>	<b><u>\$186,647</u></b>

**REQUEST - FY 17/18**

Gulfstream Point	<u>\$234,927</u>
<b>TOTAL REQUEST</b>	<b><u>\$234,927</u></b>

**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**

\*\*\*\*\*DELETED\*\*\*\*\*

\*\*\*\*\*BOTH RESIDENTIAL AND NON-RESIDENTIAL AGRC FEES  
 ARE COLLECTED IN ONE ACCOUNT (490W-324301) EFFECTIVE FY 2016/17\*\*\*\*\*

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	<u>1,937</u>

<b>TOTAL PROJECTION</b>	<b><u>\$9,894</u></b>
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**REQUEST – FY 16/17**

1140 E. Hallandale Beach Blvd. (Hallandale Oasis)	\$25,062
Village at Atlantic Shores	<u>5,147</u>

<b>TOTAL REQUEST</b>	<b><u>\$30,209</u></b>
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**Section 5 – History/Fee Booklet**

The Non-Residential Water Impact Fee Schedule (per unit) includes the following:

<u>Non-Residential [*]</u>	<u>Impact Fee</u>
Cost per Gallon of Capacity Reservation	<b>\$3.77</b>

[\*] 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:	<b>Water Impact Fees-Non-Residential</b>
Dept. No.:	3310	Type:	<b>Physical Environment</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$105,407	\$50,079	-\$55,328
Projected		\$124,745		
Actual	\$0	*\$61,256		

\*as of 02/21/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue collected through 2/21/2017	\$61,256
Optima North (Projected revenue for 2/22/2017 through 9/30/2017)	<u>\$63,489</u>
<b>TOTAL PROJECTION</b>	<b><u>\$124,745</u></b>

**REQUEST – FY 17/18**

Ice Box Culinary	\$19,098
HBC Medical	\$18,917
Gulfstream Point	<u>\$12,064</u>
<b>TOTAL REQUEST</b>	<b><u>\$50,079</u></b>

**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:	<b>Fire Line Rental and Cross-Connection Control</b>
Dept. No.:	3300W	Type:	<b>Water Fund Services</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$21,342	\$24,705	\$22,903	-\$1,802
Projected		\$22,903		
Actual	\$26,302	*\$21,425		

\*as of 03/03/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

10" LINE (\$330 X 2 customers)	\$ 660
8" LINE (\$220 X 26 customers)	5,720
6" LINE (\$110 X 57 customers)	6,270
4" LINE (\$55 X 71 customers)	3,905
3" LINE (\$33 X 3 customers)	99
2 ½ " LINE (\$33 X 4 customer)	132
2" LINE (\$33 X 4 customer)	<u>132</u>
	\$16,918

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Cross-Connection Control (\$5.00 X 1,197)	<u>5,985</u>
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<b>TOTAL PROJECTION</b>	<b><u>\$22,903</u></b>
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**REQUEST – FY 17/18**

10" LINE (\$330 X 2 customers)	\$ 660
8" LINE (\$220 X 26 customers)	5,720
6" LINE (\$110 X 57 customers)	6,270
4" LINE (\$55 X 71 customers)	3,905
3" LINE (\$33 X 3 customers)	99
2 ½ " LINE (\$33 X 4 customer)	132
2" LINE (\$33 X 4 customer)	<u>132</u>
	\$16,918

Cross-Connection Control (\$5.00 X 1,197)	<u>5,985</u>
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<b>TOTAL REQUEST</b>	<b><u>\$22,903</u></b>
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**Section 5 – History/Fee Booklet**

Fire Hydrant Rental per year, not less than	30-10(4)	75.00
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## 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  
 Dept. No.: 3300W

Sub-Type: **Fire Line/Meter Inspection Fee**  
 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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$14,933	\$15,345	\$12,952	-\$2,393
Projected		\$15,345		
Actual	11,963	*\$15,345		

\*as of 03/03/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

This projection is based on the amount collected for the FY 2016/17 annual billing.

**TOTAL PROJECTION** **\$15,345**

**REQUEST – FY 17/18**

157 inspections X \$82.50 for 137 active customers, per system report

**TOTAL REQUEST** **\$12,952**

**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**

**\*\*\*\*\*DELETED IN FY 2017/18\*\*\*\*\***

~~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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$42,000	\$1,000	\$0	-\$1,000
Projected		\$0		
Actual	\$59,664	*\$0		

\*as of 02/23/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

**\$0**

100% of the City's 7,000 water meters have been replaced and since the replacement meters are made of plastic we do not anticipate much salvage value.

**REQUEST – FY 17/18**

**\$0**

**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**

**\*\*\*\*\*BOTH RESIDENTIAL AND NON-RESIDENTIAL AGRC FEES  
 ARE COLLECTED IN ONE ACCOUNT (490S-324301) EFFECTIVE FY 2016/17\*\*\*\*\***

OTHER PERTINENT DATA – Effective with FY 2016/17, a new fund (Fund 491) will be used to account for the Residential and **Non-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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$687,745	\$117,874	\$105,578	-\$12,296
Projected		\$115,575		
Actual	\$0	*\$89,978		

\*as of 02/21/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue collected through 2/21/2017 \$89,978

North Optima (Projected revenue for 2/22/2017 through 9/30/2017) \$25,597

**TOTAL PROJECTION** **\$115,575**

**REQUEST – FY 17/18**

Ice Box Culinary \$7,899

HBC Medical \$7,627

Gulfstream Point \$90,052

**TOTAL REQUEST** **\$105,578**

**Section 5 – History/Fee Booklet**

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.

<i>Dwelling Type</i>	<i>ERU Factor per Unit</i>
Single-family	1.00
Duplex	0.73
Triplex, 4-plex, 5-plex, condo or co-op apartments	0.60
Triplex/3 meters	0.67
Duplex/2 meters	0.80
Single house and apartment	0.67
Trailer or trailer park	0.47
Townhouse	0.87
4-plex/4 meters	0.53

The wastewater residential AGRCs shall be payable when the building permit is issued for one or more dwelling units or when a request for capacity is requested using the following schedules:

Residential AGRC per ERU - Month Ending [*]												
Water System	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Fiscal Year 2009	\$0.00	\$6.28	\$12.56	\$18.84	\$25.12	\$31.40	\$37.68	\$43.96	\$50.24	\$56.52	\$62.80	\$69.08
Fiscal Year 2010	\$75.36	\$81.64	\$87.92	\$94.20	\$100.48	\$106.76	\$113.04	\$119.32	\$125.60	\$131.88	\$138.16	\$144.44
Fiscal Year 2011	\$150.72	\$157.00	\$163.28	\$169.56	\$175.84	\$182.12	\$188.40	\$194.68	\$200.96	\$207.24	\$213.52	\$219.80
Fiscal Year 2012	\$226.08	\$232.36	\$238.64	\$244.92	\$251.20	\$257.48	\$263.76	\$270.04	\$276.32	\$282.60	\$288.88	\$295.16
Fiscal Year 2013	\$301.44	\$307.72	\$314.00	\$320.28	\$326.56	\$332.84	\$339.12	\$345.40	\$351.68	\$357.96	\$364.24	\$370.52
Fiscal Year 2014	\$376.80	\$376.84	\$376.84	\$376.84	\$376.84	\$376.84	\$376.84	\$376.84	\$376.84	\$376.84	\$376.84	\$376.84
[*] Reflects the one-time charge to be paid per ERU.												

The wastewater non-residential AGRCs shall be payable when the building permit is issued or when a request for capacity is requested using the following schedules:

Non-Residential AGRC per Gallon - Month Ending [*]												
Wastewater System	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.
Fiscal Year 2010	\$0.00	\$0.03	\$0.05	\$0.08	\$0.10	\$0.13	\$0.15	\$0.18	\$0.20	\$0.23	\$0.25	\$0.28
Fiscal Year 2011	\$0.30	\$0.33	\$0.35	\$0.38	\$0.40	\$0.43	\$0.46	\$0.48	\$0.51	\$0.53	\$0.56	\$0.58
Fiscal Year 2012	\$0.61	\$0.63	\$0.66	\$0.68	\$0.71	\$0.73	\$0.76	\$0.78	\$0.81	\$0.83	\$0.86	\$0.89
Fiscal Year 2013	\$0.91	\$0.94	\$0.96	\$0.99	\$1.01	\$1.04	\$1.06	\$1.09	\$1.11	\$1.14	\$1.16	\$1.19
Fiscal Year 2014	\$1.21	\$1.24	\$1.27	\$1.29	\$1.32	\$1.34	\$1.37	\$1.39	\$1.42	\$1.44	\$1.47	\$1.49
Fiscal Year 2015	\$1.52	\$1.52	\$1.52	\$1.52	\$1.52	\$1.52	\$1.52	\$1.52	\$1.52	\$1.52	\$1.52	\$1.52
[*] Reflects the one-time charge to be paid per gallon. All values are rounded to the nearest \$0.01.												

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			
Apartment		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$228,620	\$297,891	\$69,271
Projected		\$239,646		
Actual	\$0	*\$239,646		

\*as of 08/09/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue collected through 8/09/2017	\$239,646
Projected revenue for 8/10/2017 through 9/30/2017	<u>\$0</u>
<b>TOTAL PROJECTION</b>	<b><u>\$239,646</u></b>

**REQUEST – FY 17/18**

Gulfstream Point	<u>\$297,891</u>
<b>TOTAL REQUEST</b>	<b><u>\$297,891</u></b>

**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	Sub-Type:	<b>Wastewater AGRC Fees-</b>
Dept. No.:	3510		<b>Non-Residential</b>
		Type:	<b>Physical Environment</b>
		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**

\*\*\*\*\*DELETED\*\*\*\*\*

\*\*\*\*\*BOTH RESIDENTIAL AND NON-RESIDENTIAL AGRC FEES  
ARE COLLECTED IN ONE ACCOUNT (490S-324301) EFFECTIVE FY 2016-2017\*\*\*\*\*

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 02/21/17

**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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$83,057	\$71,225	-\$11,832
Projected		\$174,627		
Actual	\$0	*\$85,204		

\*as of 02/21/17

**Section 4a – Calculation-Projections****PROJECTION - FY 16/17**

Actual revenue collected through 2/21/2017	\$85,204
Optima North (Projected revenue for 2/22/2017 through 9/30/2017)	<u>\$89,423</u>
<b>TOTAL PROJECTION</b>	<b><u>\$174,627</u></b>

**REQUEST - FY 17/18**

Ice Box Culinary	\$27,588
HBC Medical	\$26,645
Gulfstream Point	<u>\$16,992</u>
<b>TOTAL REQUEST</b>	<b><u>\$71,225</u></b>

**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:	<b>Grease Trap</b>
Dept. No.:	3510S (Sewer)	Type:	<b>Plumbing Inspections</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$10,125	\$9,250	\$9,750	\$500
Projected		\$9,750		
Actual	\$8,063	*\$0		

\*as of 02/23/2017

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

There are 78 active accounts currently being billed.

78 inspections @ \$125/each inspection	<u>\$9,750</u>
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<b>TOTAL PROJECTION</b>	<b><u>\$9,750</u></b>
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**REQUEST – FY 17/18**

Staff anticipates 78 accounts being active in FY 2017/18.

78 inspections @ \$125/each inspection	<u>\$9,750</u>
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<b>TOTAL REQUEST</b>	<b><u>\$9,750</u></b>
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**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  
Charges for Services**  
 Type:  
 Account: 530/

341001  
 341160  
 341410  
 341420  
 341440  
 341490  
 341130

**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. AUTHORITY SOURCE – City Commission Ordinance No. 2012-25

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$3,408,489	\$3,433,301	\$3,098,107	-\$335,194
Projected		\$3,436,959		
Actual	\$3,407,868	*\$0		

\*as of 03/01/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

<b>Fund</b>	<b>Projection</b>
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
CRA	\$ 3,658
<b>TOTAL PROJECTION</b>	<b>\$ 3,436,959</b>

**REQUEST - FY 17/18**

The FY 2017/18 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 for existing vehicles and new vehicle requests.

<b>EXISTING VEHICLES</b>	
<b>Fund</b>	<b>Budget</b>
General Fund (341001)	\$ 1,688,261
Transportation Fund (341160)	\$ 69,076
Sanitation Fund (341410)	\$ 509,853
Utility Fund (341490)	\$ 656,628
Stormwater Fund (341440)	\$ 164,159
Cemetery (341420)	\$ 6,978
CRA (341130)	\$ 3,152
<b>TOTAL REQUEST EXISTING VEHICLES</b>	<b>\$ 3,098,107</b>

**Section 5 – History/Fee Booklet**

N/A

**Section 1 - Account Information**

Fund: Fleet Services Fund-530  
 Dept. No.: 4410

Sub-Type: **Fleet Auction Income**  
 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. 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. Therefore, staff is not budgeting revenue for the Fleet Fund 530 for FY 2016/17.

Finance has decided to allocate the revenue for vehicles purchased in other funds into the Fleet Fund. Therefore, staff is now budgeting revenue for FY 2017/18.

AUTHORITATIVE SOURCE – Code of Ordinances Chapter 20, Ordinance No. 2003-34

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$66,555	\$0	\$35,453	\$35,453
Projected		\$88,445		
Actual In Fund 530		*\$88,445		
Actual Amount Received Via Property Room	\$90,263			

\*as of 08/31/2017



**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projected revenue from the sale of auctioned vehicles in FY 2016/17 is \$101,661 less 13% fee of \$13,216 retained by the auction company for net revenue of \$88,445. 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.

<b>TOTAL PROJECTION</b>	<b><u>\$88,445</u></b>
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**REQUEST - FY 17/18**

The anticipated auction revenue for 15 units (which include trucks, equipment and vehicles) to be replaced in FY 2017/18 is estimated at \$40,750 less the 13% fee of \$5,297.50 retained by the auction company for net revenue of \$35,452.50.

<b>TOTAL REQUEST</b>	<b><u>\$35,453</u></b>
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**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.

**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**

\*\*\*\*\* DELETED \*\*\*\*\*

\*\*\*\*\* FLEET HAS NOT PURCHASED ANY CNG VEHICLE\*\*\*\*\*

AUTHORITATIVE SOURCE – Florida Statutes, Section 377-810.

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$34,500	\$51,750	\$0	-\$51,750
Projected		\$0		
Actual	\$34,750	\$0		

**Section 4a – Calculation-Projections****PROJECTION – 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 PROJECTION** \$0

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~~REQUEST - FY 17/18~~

~~TOTAL REQUEST~~ ~~\_\_\_\_\_~~ ~~\$0~~

~~Section 5 — History/Fee Booklet~~

~~N/A~~

**DEVELOPMENT SERVICES  
PLANNING & ZONING**

**REVENUE MANUAL**

**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**

**\*\*\*\*\*NO CHANGE\*\*\*\*\***

REVENUE TRENDS - The amount of revenue realized is based upon the average number of applications received in the past three fiscal years.

CHANGE – N/A.

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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$32,635	\$35,015	\$49,150	\$14,135
Projected		\$28,395		
Actual	\$40,257	*\$6,745		

\*as of 03/09/17 per Energov

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

FY 2016/17 projections are based on zoning fees collected from 10/01/16 thru 03/09/17:

TOTAL REVENUES TO DATE **\$6,745**

**PLUS**

Projections for 03/10/17 thru 09/30/17

(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

**DEVELOPMENT SERVICES  
PLANNING & ZONING****REVENUE MANUAL**

(1) Night Club License	1,000	1,000
(2) Land Development Code Text Amendment	3,000	<u>6,000</u>
		<b><u>\$21,650</u></b>
<b>TOTAL PROJECTION</b>		<b><u>\$28,395</u></b>

**REQUEST – FY 17/18**

FY 2017/18 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, Administrative Variances are expected to remain constant; and, therefore provide an anticipated level of revenue in keeping with past trends. Alcoholic Beverage License, Conditional Use, and Rezoning Applications show a drastic decrease in FY 2015/16; however, staff recommends using the 3-year average to project revenues for FY 2017/18. There have been a total of 5 Alcoholic Beverage License Applications in the current fiscal year, to date.

<b>Application Type</b>	<b><u>2014</u></b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>Average</u></b>
Administrative Appeal	1	2	0	1
Administrative Variance	4	1	13	6
Alcohol Beverage License	13	19	6	12
Alcohol Beverage Variance	0	1	1	1
Conditional Use, or Rezoning	3	10	5	6
Flood Variance	2	0	1	1
Redevelopment Area Modification Waiver	4	5	4	4

(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
(3)	Rezoning Applications	1,100	3,300
(3)	Medical Marijuana Conditional Use Applications	7,500	22,500
(30)	Processing Fees	45	<u>1,350</u>

**TOTAL REQUEST** **\$49,150**

**DEVELOPMENT SERVICES**  
**PLANNING & ZONING**

**REVENUE MANUAL**

**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		2016-138
(See Administrative Processing Fee)		

Amendments to Planning & Zoning Applications	200.00	2003-25
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**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)**		2016-138

**Continuance**

Planning and Zoning Board Continuance at Applicant's Request	50% of applicable fee
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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 2015-110  
(See Administrative Processing Fee)

**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\*\*\*

**DEVELOPMENT SERVICES**  
**PLANNING & ZONING**

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**REVENUE MANUAL**

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	2016-138
Rezoning in LAC, PLAC, TOC, TOD, and properties 10 acres or more	500.00	2016-138

**NIGHT CLUB LICENSE REVIEW FEE**

Planning and Zoning Board Night Club License Review Fee	1,000.00	2016-138
Plus Administrative Processing Fee (See Administrative Processing Fee)		2015-110

**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

Minor Amendment (per each Amendment)	500.00	2016-138
Major Amendment**	2,000.00	2016-138
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)		

**VARIANCE & CONDITIONAL USE APPLICATIONS** 32-968

Conditional Use Applications for:

Amusement machines as accessory conditional uses	400.00	2015-110
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Variances

**DEVELOPMENT SERVICES  
PLANNING & ZONING****REVENUE MANUAL**

(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) Plus \$15.00/1,000 square feet (4,000 sq. ft. and over)		1200.00	2007-37
Central RAC:	32-203		
RAC Corridor, Transit Core Plus \$20.00/1,000 square feet (4,000 sq. ft. and over)		1,500.00	2015-110
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.	

**MEDICAL MARIJUANA CONDITIONAL USE** Sec. 32-776; 7-465

All Medical Marijuana (Cannabis) Fees are non-refundable.\*

Medical Marijuana Retail Center Conditional Use Application	7,500.00	2017-68
Medical Marijuana Retail Center Conditional Use Renewal App. (required every 2 years)	5,750.00	2017-68
Medical Marijuana Retail Center Conditional Use Transfer App.	5,750.00	2017-68
Medical Marijuana Treatment Center Accessory Use App.	7,500.00	2017-68



**DEVELOPMENT SERVICES**  
**PLANNING & ZONING**

**REVENUE MANUAL**

Medical Marijuana Treatment Center Accessory Use Renewal App. (required every 2 years)	5,750.00	2017-68
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<i>*Plus processing fee (see Processing Fees)</i>	45.00	2017-68
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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
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Alcohol Distances – Waiver	250.00	2015-110
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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 Waiver	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  
Dept. No.: 5020

Sub-Type: **Development Review Fees**  
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), Concurrence, 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 CLARIFICATION/NEW FEE \*\*\*\*\***

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, the number of applications (three-year average) are reviewed to determine and assess trends.

FEE CLARIFICATION - CHANGE – Within the last year, the Governor has issued three Emergency Orders that allowed the automatic extension of previously approved developments, if the property owner notified the local government. The orders released by the Governor resulted in rather lengthy extensions for some approved developments within the city. The property owner does not incur “site plan approval extension” application fees, as the current fee booklet does not provide for such fees. Therefore, staff has proposed to clarify when the fee can be applied, which includes extension notifications. Tasks performed by staff to review extension notifications entail the same steps used to process an extension request.

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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$228,350	\$332,900	\$222,900	-\$110,000
Projected		\$206,681		
Actual	\$363,185	*\$68,181		

\*as of 03/09/17 per Energov

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

FY 2016/17 projections are based on zoning fees collected from 10/01/16 thru 03/09/17:

**DEVELOPMENT SERVICES  
PLANNING & ZONING**

**REVENUE MANUAL**

TOTAL REVENUES TO DATE		<b>\$68,181</b>	<b>PLUS</b>
Projections for 03/10/17 thru 09/30/17			
	Major Development Application (Hallandale Commons)	\$ 30,000	
	Major Development Application (MG 100)	30,000	
	Major Development Application (V Tower)	30,000	
	Major Development Application (Hallandale Crossings)	30,000	
(4)	Expedited DRC Review	\$500	2,000
(7)	Major Development DRC Review	varies	14,000
(5)	Minor Development Review-Residential	200	1,000
(1)	Minor Development Review-Commercial	1,500	<u>1,500</u>
Projection for 03/10/17 thru 09/30/17		<b><u>\$138,500</u></b>	
TOTAL PROJECTION		<b><u>\$206,681</u></b>	

**REQUEST – FY 17/18**

FY 2017/18 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. Within the last year, the Governor has issued three Emergency Orders that allowed the automatic extension of development approvals, if requested by the property owner. The orders released by the Governor resulted in rather lengthy extensions for approved developments within the city. This has an impact on the short-term because projects that would have expired this year will now have additional time to apply for permits. In addition, the property owner does not incur "site plan approval extension" fees, as the current fee booklet does not provide for such fees. Therefore, staff has proposed to revise the fee to include extension notifications, as the work performed by staff entails the same steps for an extension request.

<b>Application Type</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Average</b>
Development Review Committee	15	12	29	18
Major Development Review	7	10	1	6
Minor Development Review	23	22	9	18

Major Development Application #1		\$ 20,000
Major Development Application #2		20,000
Major Development Application #3		20,000
Major Development Application #4		25,000
(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	<u>8,700</u>
<b>TOTAL REQUEST</b>		<b><u>\$222,900</u></b>

**Section 5 – History/Fee Booklet**

<b>Administrative Processing Fee</b>	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.		
<b>Consultant Fee (Cost Recovery)</b>		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.		
<b>Development Agreement or Development Agreement Amendment</b>		
Minimum Fee	5,500.00	2015-110
Plus actual staff time and/or related costs		
Plus Administrative Processing Fee (See Administrative Processing Fee)		
<b>Development Review Committee, Development Review Applications (Art. V) 32-792</b>		
Development Review Committee (DRC)		2016-138
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	2016-138
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	2016-138
Plus Administrative Processing Fee (See Administrative Processing Fee) per each DRC		2016-138
<b>Development Review Application Fee (Art. V)</b>	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

**DEVELOPMENT SERVICES**  
**PLANNING & ZONING**

**REVENUE MANUAL**

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
<b>Development of Regional Impact (DRI) Application</b>		
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***		
<b>DRI Notice of Proposed Change</b>		
Non-Substantial	4,000.00	2015-110
Substantial	7,500.00	2015-110
<b>Flex or Reserve Unit Administrative Review Fee</b>	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)		
<b>Legal Advertisement Fee</b>		
Comprehensive Plan Text Amendments:		
Small Scale Land Use Plan Amendments	300.00	2016-138
Large Scale Land Use Plan Amendments	500.00	2016-138
LAC, PLAC, TOC, TOD and properties 10 acres or more	500.00	2007-37
<b>Platting &amp; Subdivision</b>		
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
<b>RAC Unit Allocation Fee</b>		
(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)		2016-138
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

**DEVELOPMENT SERVICES**  
**PLANNING & ZONING**

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**REVENUE MANUAL**

<b>Vacation of Streets, Rights-of-way &amp; Easements</b> (Ch. 25)			
Application fee	Sec. 25-53	2,500.00	2015-110
Plus Administrative Processing Fee (See Administrative Processing Fee)			2016-138
<b>Zoning Approval Extension and Extension Notification Fee</b>			<b>2017-XX</b>
(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:	<b>Zoning Verification and Address Assignment; Zoning Research</b>
Dept. No.:	5020	Type:	<b>Zoning Fees</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$4,175	\$6,130	\$1,955
Projected		\$8,000		
Actual	\$1,790	*\$7,525		

\*as of 08/29/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

FY 2016/17 projections are based on zoning fees collected from 10/01/16 thru 08/29/17:

TOTAL REVENUES TO DATE	\$7,525	
		<b>PLUS</b>
Projection for 08/30/17 thru 09/30/17	<u>475</u>	
<b>TOTAL PROJECTION</b>	<b><u>\$8,000</u></b>	



**REQUEST – FY 17/18**

FY 2017/18 projections are based on three years of data (shown in table below). Zoning Verification Requests are expected to maintain at past levels.

<b>Application Type</b>	<b><u>2015</u></b>	<b><u>2016</u></b>	<b><u>2017 to Date</u></b>
Address Assignment Request	18	5	15
Zoning Verification Request	25	15	32

(3)	Address Assignment Residential (SFR, Duplex)	\$45	\$ 135
(3)	Address Assignment Multi-family	75	225
(6)	Address Assignment Non-residential	100	600
(7)	Zoning Verification Letters - Adult Living Facility	150	1,050
(17)	Zoning Verification Letters - Commercial	165	2,805
(6)	Zoning Verification Letters - MFR	125	750
(3)	Zoning Verification Letters – SFR, Duplex	55	165
(1)	Zoning Verification Letter - Detail	400	<u>400</u>

**TOTAL REQUEST** **\$6,130**

**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  
Dept. No.: 5020

Sub-Type: **Zoning Plan Processing**  
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**

**\*\*\*\*\*NO CHANGE\*\*\*\*\***

**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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$35,000	\$154,139	\$200,000	\$45,861
Projected		\$200,000		
Actual	\$121,707	*\$168,122		

\*as of 07/31/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

FY 2016/17 projections are based on zoning fees collected from 10/01/16 thru 07/31/17:

TOTAL REVENUES TO DATE		<b>\$168,122</b>	<b>PLUS</b>
Projections for 08/01/17 thru 09/30/17			
(2)	Min/Maj Development Demolition Applications	*	\$ 1,986
(450)	Zoning Plan Processing Fees (min. required)	\$25	11,250
(150)	Zoning Plan Processing Fees - Subsequent	50	7,500
(5)	Zoning Plan Processing Fees - Revised	100	500
(3)	Outdoor Dining	400	1,200
(1)	Minor Development Permit Application	*	500
(1)	Major Development Certificate of Completion	*	6,306
(7)	Public Improvement Inspection Minor Dev	250	1,750
(450)	Misc. Zoning Permit Application Fees		<u>886</u>
			<b><u>\$31,878</u></b>
TOTAL PROJECTION		<b><u>\$200,000</u></b>	

**REQUEST – FY 17/18**

FY 2017/18 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; therefore, the zoning permit application fees for these projects along with plan processing and inspection fees are reflected in the FY 2017/18 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.

**DEVELOPMENT SERVICES  
PLANNING & ZONING**

**REVENUE MANUAL**

Application Type	2014	2015	2016	Average
Building permit Inspections	106	100	610	272
Building permit Re-Inspections	-	-	76	25
Building permit reviews	1246	994	751	623
Outdoor Seating Fire/Building	7	6		

Major and Minor Development Building Permit Application (Zoning Reviews) and Zoning Plan Processing Fees for the following:

Bluesten Park	\$ 5,540
Beacon	2,540
11 <sup>th</sup> Street School	4,840
Village at Atlantic Shores	3,520
Atlantic Village II	4,183
Art Square	<u>9,800</u>
	<b>\$30,423</b>

**PLUS**

(5) SFR Demolition Permit Applications	\$100	\$ 500
(10) Single Family CO Applications	45	450
(10) Single Family CO Inspections	66	660
(1) Major Development TCO/CO Application, Inspection	*	2,998
(1) Maj. Dev. Demolition Application	*	1,115
(1) Major Development TCO/CO Application, Inspection	*	2,000
(1) Major Development Permit Application, Inspection	*	2,000
(1) Major Development TCO/CO Application	*	6,000
(1) School Renovation TCO/CO Application, Inspection	*	1,054
(5) Outdoor Dining/Sidewalk Cafe	400	2,000
(22) Re-inspection Fees	50	1,100
(1,900) Misc. Zoning Plan Processing Fees (deposit)	25	47,500
(600) Misc. Zoning Plan Processing Fees	25	15,000
(750) Misc. Zoning Permit Application Fees	80	60,000
(120) Zoning Plan Processing Fees - Subsequent	50	6,000
(140) Zoning Plan Processing Fees - Revised	100	14,000
(24) Zoning Plan Processing Fees - Expedited	300	<u>7,200</u>

\*Varies, see fee schedule

**\$169,577**

**TOTAL REQUEST**

**\$200,000**

**Section 5 – History/Fee Booklet****Zoning Permit Application Fees, Zoning Plan Processing  
Fees and Zoning Permit Inspection Fees:**

2016-138

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**

2016-138

**\*\*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**

2016-138

(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 Waiver 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**

Plus \$5.00 per parking space	250.00	2015-110
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**Sidewalk Cafe Application Fee**

400.00 2015-110

Annual fee per chair (for 1 <sup>st</sup> 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) Solely for Not-For Profit Corporations	35.00	2016-138

**DEVELOPMENT SERVICES**  
**PLANNING & ZONING**

**REVENUE MANUAL**

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	2016-138
Tree Permits		2016-138
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	2016-138
(for first 4 trees to be removed, relocated, or replaced)		
Additional fee per tree**	30.00	2016-138
<i>**Pursuant to Chapter 29, there is no additional fee for the removal of more than 4 diseased trees.</i>		
Zoning Maps	5.00	2005-29
<b>Construction - Permit Application Fees:</b>		2016-138
(i.e. Additions, Renovations, and New Construction, Demolition, CO, TCO)		
<b>**Note:</b> A deposit is required at time of application submittal for		
ALL additions, alterations, renovations, demolitions, CO, TCO, and new construction:		2016-138
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**		2016-138
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)		

**DEVELOPMENT SERVICES  
PLANNING & ZONING****REVENUE MANUAL**

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		2016-138
Commercial, less than 4,000 sq. ft.	300.00	2016-138
Plus \$20.00 per bay, hotel key or Live-Work/Work-Live Unit		
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		2016-138
Expedited Fees:		2016-138
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		
Commercial/Mixed Use - less than 4,000 square feet	250.00	2016-138
Plus \$20.00 per 1,000 square feet		
Plus \$20.00 per multi-family unit, hotel key, or Live-Work/Work-Live Unit		



**DEVELOPMENT SERVICES**  
**PLANNING & ZONING**

**REVENUE MANUAL**

Commercial/Mixed Use - 4,000 square feet or more 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	400.00	2015-110
<b>Demolition Permit Application Fees</b>		
Residential, Single Family and Duplex Plus \$5.00 per acre (or portion thereof)	100.00	2015-110
Residential, Multi-family (3 units or more) Plus \$25.00 per 1,000 sq. ft. Plus \$5.00 per acre (or portion thereof)	250.00	2015-110
Commercial/Mixed Use Less than 4,000 sq. ft. Plus \$35.00 per 1,000 sq. ft.	300.00	2015-110
4,000 sq. ft. or more Plus \$35.00 per 1,000 sq. ft.	350.00	2015-110
<b>ZONING INSPECTION FEES</b>		
<b>Zoning Permit Inspection Fees:</b>		
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
<b>ZONING PLAN PROCESSING FEES</b>		
<b>Zoning Permit Plan Processing Fees:</b>		2016-138
Fees charged for processing of building permit applications that require zoning review.		
<b>**Note:</b> When a General Zoning Permit Application requires technical zoning review, a deposit equal to the <b>minimum Zoning Plan Processing Fee</b> (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**

**\*\*\*\*\*NO CHANGE\*\*\*\*\***

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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$16,000	\$8,800	-\$7,200
Projected		\$9,900		
Actual	\$18,890	*\$9,690		

\*as of 08/29/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

FY 2016/17 projections are based on zoning fees collected from 10/01/16 thru 08/29/17:

TOTAL REVENUES TO DATE	<b>\$9,690</b>
	<b>PLUS</b>
Projection for 08/30/17 thru 09/30/17	
Concurrency Review/Evaluations	<u>210</u>
<b>TOTAL PROJECTION</b>	<b><u><u>\$9,900</u></u></b>

**REQUEST – FY 17/18**

FY 2017/18 request is based upon current year's collections and the anticipation of at least 10, single family residences, 5 non-residential minor developments, and 5 major development applications that will require concurrency reviews/evaluations.

(10) Single Family Evaluations	30.00	\$ 300
(6) Non-residential Minor Dev. Evaluations	400.00	\$2,400
(2) Non-residential Major Dev. Evaluations	800.00	\$1,600
(3) Non-residential Major Dev. Evaluations	1,500.00	<u>\$4,500</u>
Total Concurrency Review/Evaluations		<u>\$8,800</u>
<b>TOTAL REQUEST</b>		<b><u>\$8,800</u></b>

**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 (residential)	1,000.00	<u>2003-25</u>
Non-residential		<u>2017-XX</u>
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  
Dept. No.: 5020

Sub-Type: **Business Permit/Certificate**  
Type: **Medical Marijuana/Cannabis**  
Account: 5020.329993

**Section 2 – Description**

Fees charged for all medical marijuana and medical cannabis related businesses operating in the City.

**Section 3 – Other Data**

**\*\*\*\*\* NO CHANGE\*\*\*\*\***

AUTHORITATIVE SOURCE – Chapter 32 and Chapter 7 of the City’s Code of Ordinances. This fee was added upon adoption of Ordinance 2017-09 and Resolution No. 2017-67 on June 7, 2017.

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$0	\$25,500	\$25,500
Projected		\$0		
Actual	\$0	\$0		

**Section 4a – Calculation-Projections**

**PROJECTION - FY 16/17**

This fee was added upon adoption of Ordinance 2017-09 and Resolution No. 2017-67 on June 7, 2017. To obtain a Medical Marijuana Business Permit, a conditional use permit must first be approved. Staff does not anticipate that such businesses will be at this approval level until FY 2017/18.

**TOTAL PROJECTION \$0**

**REQUEST – FY 17/18**

FY 2017/18 request is based upon an estimate of three (3) new Medical Marijuana Business establishments, given possible location requirements.

(3) Medical Marijuana Business Permit \$8,500 \$25,500

**TOTAL REQUEST \$25,500**

**Section 5 – History/Fee Booklet**

**Medical Marijuana (Cannabis) Fees**

*All Medical Marijuana (Cannabis) Fees are non-refundable.*

Medical Marijuana Business Permit	8,500.00	2017-67
Annual Renewal - Medical Marijuana Business Permit	6,500.00	2017-67

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Business Tax Receipt</b>
Dept. No.:	5020	Type:	<b>Professional/Occupational</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$390,000	\$390,000	\$420,000	\$30,000
Projected		\$390,000		
Actual	\$332,452	*\$319,733		

\*as of 02/28/17

**Section 4a – Calculation-Projections**

**PROJECTION - FY 16/17**

**\$390,000**

From October 2016 through February 28, 2017, staff collected \$319,733. Estimating \$10,038 per month in collections of delinquent, unlicensed and new businesses for the remainder of March through September equals approximately \$70,267 for a total of approximately \$390,000.

**REQUEST – FY 17/18**

**\$420,000**

In FY 2017/18, staff anticipates at least three (3) physicians in Hallandale Beach will become certified by the State of Florida to write medical cannabis prescriptions; and, at least three (3) new retail centers for medical cannabis will be located within the city limits – realizing an additional \$30,000 in revenue for business taxes.

**DEVELOPMENT SERVICES**  
**PLANNING & ZONING**

**REVENUE MANUAL**

<b>BUSINESS TAX RECEIPT</b>	(Ch. 18)		
Application fee (Nonrefundable)		30.00	2009-24
Businesses, Occupations or Professions:			2008-22
<b>MINIMUM BUSINESS TAX RECEIPT</b>		25.00	2013-109
<b>ABSTRACTORS OF TITLE:</b> Each individual firm or corporation conducting business of abstracting titles, either in part or whole		128.00	2008-22
<b>ADVERTISING:</b>			
(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
<b>ALCOHOLIC BEVERAGES:</b> vendors not serving food		14.00	2008-22
<b>AMUSEMENT MACHINE ESTABLISHMENTS:</b>			
Establishments which have amusement machines as either sole or principal use		638.00	2008-22
<b>AMUSEMENT MACHINES:</b> 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
<b>AMUSEMENT PARKS:</b> 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
<b>ANIMAL GROOMING SERVICE</b>		64.00	2008-22
<b>APARTMENTS, BOARDING AND ROOMING HOUSES, MOTELS AND HOTELS AND RENTAL PROPERTIES:</b>			
(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
<b>AQUARIUM</b>		96.00	2008-22
<b>ARCHERY/SHOOTING RANGE</b>		1,277.00	2008-22
<b>ARMS:</b> 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
<b>AUCTION GALLERY</b>		1,595.00	2008-22



**DEVELOPMENT SERVICES**  
**PLANNING & ZONING**

**REVENUE MANUAL**

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:	<b>64.00</b>	<b>2017-XX</b>
(a) First two chairs	64.00	2008-22
(b) Each Additional Chair	14.00	2008-22
<b>BARBERS, STYLISTS AND SIMILAR SERVICES</b>	<b>25.00</b>	<b>2017-XX</b>
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	<b>64.00</b>	<b>89.00 2017-XX 2008-22</b>
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

**DEVELOPMENT SERVICES  
PLANNING & ZONING****REVENUE MANUAL**

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

**DEVELOPMENT SERVICES  
PLANNING & ZONING****REVENUE MANUAL**

(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

**DEVELOPMENT SERVICES  
PLANNING & ZONING****REVENUE MANUAL**

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

**DEVELOPMENT SERVICES**  
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(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
MEDICAL MARIJUANA: (State License required)		
Medical Marijuana Treatment Center Business Permit	8,500.00	2017-67
Annual Renewal	6,500.00	2017-67
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

**DEVELOPMENT SERVICES**  
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**REVENUE MANUAL**

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	8,500.00	128.00 2017-XX 2008-22
Annual Renewal	6,500.00	2017-XX
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) Chiropractors	217.00	2008-22

**DEVELOPMENT SERVICES  
PLANNING & ZONING****REVENUE MANUAL**

(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 oculists	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

**DEVELOPMENT SERVICES**  
**PLANNING & ZONING**

**REVENUE MANUAL**

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)		



**DEVELOPMENT SERVICES**  
**PLANNING & ZONING**

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**REVENUE MANUAL**

**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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$10,200	\$12,500	\$20,000	\$7,500
Projected		\$20,000		
Actual	\$12,432	*\$18,825		

\*as of 07/31/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$20,000**

From October 1, 2016 through July 31, 2017, staff collected \$18,825. Staff is expected to collect approximately \$1,175 in revenue for August and September 2017 for a total of \$20,000.

**REQUEST – FY 17/18** **\$20,000**

**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:	<b>Vacation Rental &amp; Hotel Registration Fees</b>
Dept. No.:	5020	Type:	<b>Zoning/Occupational Registration Fees</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$160,880	\$132,995	-\$27,885
Projected		\$126,200		
Actual	\$0	*\$126,200		

\*as of 2/28/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Vacation Rental Registration Application Fee	\$800
Hotel Registration Application Fee plus Room Key	<u>\$125,400</u>

**TOTAL PROJECTION** **\$126,200**

**REQUEST – FY 17/18**

The decrease in revenues for this account is due to:

(1) Three accounts changed their status with the State from transient to non-transient rentals and are no longer considered a hotel. The accounts are Sunshine Motel – 10 keys, Sunrise Motel – 6 keys and Nikolic Corp. – 10 keys.

(2) The Renewal Application Fee for Hotel Registration is \$250 less than the Registration Application Fee.

(3) Vacation Rental Renewal Application Fee is \$50.00 less than the Registration Application Fee. Knights Inn (151 keys) was not billed for FY 2016/17. There is a hold on this account until the issue of their status as a hotel or condo with permanent residence has been resolved. This request includes 20 keys for 2 new Hotel Registration Application with 10 room keys each.

(2)	Vacation Rental Registration Application Fee	\$200	\$ 400
(8)	Vacation Rental Annual Registration Renewal Application	150	1,200
(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
(2)	Hotel Registration Application Fee	750	1,500
(8)	Hotel Registration Renewal Application Fee	500	4,000
(8)	Zoning Application Processing Fee	45	360
(821)	Plus \$150/unit or room key (Includes 20 keys-new apps)	150	<u>123,150</u>
1.	<i>Beachwalk Resort (GHR Beachwalk LLC) - 439 units</i>		
2.	<i>Hampton Inn Hallandale Beach (Hallandale Group Limited Partnership) - 151 units</i>		
3.	<i>Diplomat Country Club (Diplomat Golf Course Venture LLC) - 60 Units</i>		
4.	<i>Hallandale Resort Motel (703 NE 7 St Fefer USA LLC) – 9 units</i>		
5.	<i>Best Western Hallandale Inn - 98 Units</i>		
6.	<i>El Rancho Motel – 20 Units</i>		
7.	<i>Richard's Motel Extended Stay – 24 units</i>		
8.	<i>Knights Inn – 70 units; 151 keys – on hold-awaiting City Attorney Directive (not included)</i>		

**TOTAL REQUEST** **\$132,995**

**Section 5 – History/Fee Booklet**

<b>Vacation Rental Registration Fees</b>	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)			
 <b>Hotel Registration Fees</b>	 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  
Dept. No.: 5020

Sub-Type: **Flea Market Permit Fees**  
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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$11,000	\$11,000	\$10,000	-\$1,000
Projected		\$10,000		
Actual	7,956	*\$2,896		

\*as of 02/28/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

**\$10,000**

From October 2016 through February 2017, staff collected \$2,896. Staff is expected to collect approximately \$7,103 in revenue for the remainder of March 2017 through September 2017 for a total of \$10,000.

**REQUEST – FY 17/18**

**\$10,000**

**Section 5 – History / Fee Booklet**

Revenues have decreased over the past three years and remain between \$9,000 and \$11,000. For FY 2013/14 - \$9,783, for FY 2014/15 - \$8,370 and for FY 2015/16 - \$7,956.

FLEA MARKET: (Conditional use; Commission approval)  
Vendor Permits (each space)

1,914.00      2008-22  
1.30/Day

**Section 1 - Account Information**

Fund: General Fund-001

Sub-Type: **Temporary Use Permits &  
Filming Activity Permits**

Dept. No.: 5020

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, Ordinance 2013-02 and Resolution 2013-18.

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$12,470	\$12,470	\$12,470	\$0
Projected		\$12,470		
Actual	\$12,560	*\$6,815		

\*as of 02/16/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

**\$12,470**

From October 2016 through February 2017, twenty-nine (29) permits were processed, bringing the total collected to \$6,815. Staff anticipates that there will be at least thirteen more temporary use permits for March 2017 through September 2017 bringing the total revenue to \$12,470.

**REQUEST – FY 17/18**

**\$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
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Non-concert Events

Applications filed within 30 days prior notice (Residential Use)	150.00	2016-138
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Applications filed within 30 days prior notice (Non-Residential Use)	250.00	2016-138
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Applications filed within 20 days prior notice – addt'l charge	150.00	2011-23
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Events attracting 250 or more customers

Applications filed within 30 days prior notice	500.00	2010-29
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Applications filed within 20 days prior notice – addt'l charge	250.00	2011-23
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Permit fee

Type of Use:

Special automobile sale

Fee per day	125.00
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Minimum fee	125.00
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Any other off-premises sale

Fee per day	100.00
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Minimum fee	100.00
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Sidewalk sale

Fee per day	10.00
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Minimum fee	10.00
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Any other sale

Fee per day	10.00
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Minimum fee	100.00
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Athletic event

Fee per day	100.00
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Minimum fee	100.00
-------------	--------

Concert

Fee per day	100.00
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Minimum fee	100.00
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Outdoor Community event

Fee per day	10.00
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Minimum fee	10.00
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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
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101 to 300 attendees	500.00	2011-23
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301 to 500 attendees	2,000.00	2011-23
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501 or more attendees	4,000.00	2011-23
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*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\*\*\*\*\***

AUTHORITATIVE SOURCE - F.S. Sec. 205

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$36,000	\$36,000	\$36,000	\$0
Projected		\$36,000		
Actual	\$40,177	*\$15,500		

\*as of 02/15/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$36,000**

From October 2016 through February 2017, staff collected \$15,500. Staff is expected to collect approximately \$20,500 in revenue for the remainder of March 2017 through September 2017 for a total of \$36,000.

**REQUEST – FY 17/18** **\$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  
Dept. No.: 5020

Sub-Type: **Nightclub Reg. & Application Fee**  
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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$91,018	\$96,467	\$94,668	-\$1,799
Projected		\$94,668		
Actual	\$94,883	*\$92,288		

\*as of 02/28/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

**\$94,668**

The projected amount of \$94,668 includes actual of \$90,518 plus renewal application fee of \$350.00 for 11 nightclubs (\$3,850), plus \$300.00 for 2 Special Permits to operate until 4:00 a.m.

**REQUEST – FY 17/18**

**\$94,668**

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.

<b>ALCOHOLIC BEVERAGES</b>	(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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$67,980	\$68,400	\$69,970	\$1,570
Projected		\$68,733		
Actual	\$67,188	*\$34,495		

\*as of 03/01/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

Twelve (12) months X \$5,727.78 per month.

**TOTAL PROJECTION \$68,733**

**REQUEST – FY 17/18**

\$5,727.78 plus 1.8% CPI of \$103 = \$5,830.78 X 12 months = \$69,969.96

**TOTAL REQUEST \$69,970**

**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 States 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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$10,200	\$12,000	\$12,600	\$600
Projected		\$11,400		
Actual	\$12,600	*\$11,400		

\*as of 03/07/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

**\$11,400**

From October 2016 through March 2017, staff collected \$11,400. There are currently (20) establishments with this permit. The twenty (20) 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, Hollywood Concessions (Mardi Gras), 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. One permit for FY 2016/17 was received and recorded in FY 2015/16.

**REQUEST – FY 17/18**

The 2017/18 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.

(20) Existing Establishments with approved Early Sunday Sales Permit	\$600	\$12,000
(1) Projected New Establishment - Early Sunday Sales Permit	600	<u>600</u>

**TOTAL REQUEST**

**\$12,600**

**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:** MOUDS3  
**Account:** 5020.342772 MUDS3

**Section 2 – Description**

Revenue from Hallandale Beach Community Redevelopment Agency (HBCRA) reimbursement.

**Section 3 – Other Data**

**\*\*\*\*\*PROGRAM COMPLETED \*\*\*\*\***

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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$62,100	\$0	-\$62,100
Projected		\$62,100		
Actual	\$0	\$0		

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

**\$62,100**

FY 2016/17 projections are based on zoning fees collected from 10/01/16 thru 03/09/17: \$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).

**REQUEST – FY 17/18**

**\$0**

Not applicable, as the pilot NUCAP is scheduled for FY 2016/17, all funds will be spent in FY 2016/17.

**Section 1 - Account Information**

Fund:	General Fund	Sub-Type:	<b>Base Permit Fees</b>
Dept. No.:	5040	Type:	<b>Base Permit Fees</b>
		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 INCREASE\*\*\*\*\***

**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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$2,850,000	\$3,300,000	\$3,677,958	\$377,958
Projected		\$3,200,279		
Actual	\$1,921,781	*\$1,385,326		

\*as of 03/07/17

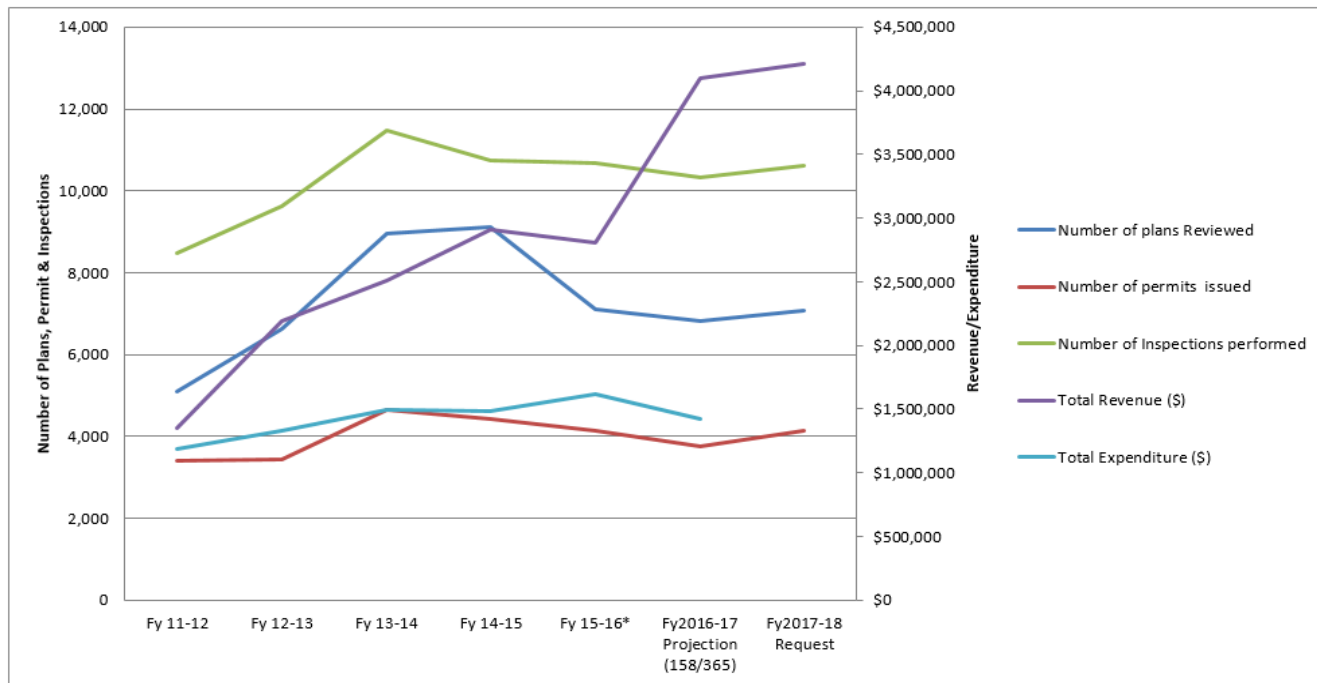
# DEVELOPMENT SERVICES BUILDING INSPECTION

# REVENUE MANUAL

City of Hallandale Beach FY2017-18 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 (\$)		Avg. Revenue per Permit	Total Expenditure (\$)	Avg. Expenditure per Permit
Fy 11-12	5,100	-31%	3,395	-15%	8,473	-17%		\$1,346,233	-43%	\$397	\$1,186,051	\$349
Fy 12-13	6,613	-10%	3,439	-14%	9,624	-6%		\$2,196,381	-7%	\$639	\$1,329,182	\$387
Fy 13-14	8,955	21%	4,637	16%	11,468	13%		\$2,512,818	7%	\$542	\$1,489,964	\$321
Fy 14-15	9,107	23%	4,430	11%	10,736	5%		\$2,911,099	24%	\$657	\$1,481,835	\$335
Fy 15-16*	7,100	-4%	4,134	3%	10,667	5%		\$2,805,928	19%	\$679	\$1,613,887	\$390
5-Year Average	7,375		4,007	3%	10,194			\$2,354,492		\$588	\$1,420,184	\$354
Median												
YTD Fy 2016-17 (03/07/17)	2,956		1,627		4,476			\$1,763,616		\$1,084	\$614,598	\$378
Fy2016-17 Projection (158/365)	6,829	-7%	3,759	-6.2%	10,340	1%		\$4,099,158	74%	\$1,091	\$1,419,800	\$378
Fy2017-18 Request	7,080	-4%	4,127	3%	10,601	4%		\$4,207,342	79%	\$1,019		\$0
Adjusted Request								\$4,642,342	97%			

\*Records from new system



**DEVELOPMENT SERVICES**  
**BUILDING INSPECTION**

**REVENUE MANUAL**

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
		<b>Total</b>	<b>100%</b>	<b>\$1,000,000</b>	<b>\$300</b>	<b>\$540</b>	<b>\$19,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,040</b>

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
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
		<b>Total</b>	<b>100%</b>	<b>\$65,000,000</b>	<b>\$300</b>	<b>\$540</b>	<b>\$79,200</b>	<b>\$60,000</b>	<b>\$570,000</b>	<b>\$710,040</b>

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
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
		<b>Total</b>	<b>100%</b>	<b>\$20,000,000</b>	<b>\$300</b>	<b>\$540</b>	<b>\$79,200</b>	<b>\$60,000</b>	<b>\$120,000</b>	<b>\$260,040</b>

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
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
		<b>Total</b>	<b>100%</b>	<b>\$5,000,000</b>	<b>\$300</b>	<b>\$540</b>	<b>\$62,200</b>	<b>\$15,000</b>	<b>\$8,500</b>	<b>\$86,540</b>

**DEVELOPMENT SERVICES**  
**BUILDING INSPECTION**

**REVENUE MANUAL**

				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
		<b>Total</b>	<b>100%</b>	<b>\$50,000,000</b>	<b>\$300</b>	<b>\$540</b>	<b>\$79,200</b>	<b>\$60,000</b>	<b>\$420,000</b>	<b>\$560,040</b>

**3-Permitted**

**4-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
		<b>Total</b>	<b>100%</b>	<b>\$4,000,000</b>	<b>\$300</b>	<b>\$540</b>	<b>\$53,600</b>	<b>\$15,000</b>	<b>\$2,800</b>	<b>\$72,240</b>

**Permitted**

				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
		<b>Total</b>	<b>100%</b>	<b>\$50,000,000</b>	<b>\$300</b>	<b>\$540</b>	<b>\$79,200</b>	<b>\$60,000</b>	<b>\$420,000</b>	<b>\$560,040</b>

**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
		<b>Total</b>	<b>100%</b>	<b>\$80,000,000</b>	<b>\$300</b>	<b>\$540</b>	<b>\$79,200</b>	<b>\$60,000</b>	<b>\$720,000</b>	<b>\$860,040</b>

**Pending**

**DEVELOPMENT SERVICES**  
**BUILDING INSPECTION**

**REVENUE MANUAL**

Projects that are expected to permit in FY 17-18 and fees are expected to be collected FY 17-18

				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
		<b>Total</b>	<b>100%</b>	<b>\$1,000,000</b>	<b>\$300</b>	<b>\$540</b>	<b>\$19,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,040</b>

				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
		<b>Total</b>	<b>100%</b>	<b>\$65,000,000</b>	<b>\$300</b>	<b>\$540</b>	<b>\$79,200</b>	<b>\$60,000</b>	<b>\$570,000</b>	<b>\$710,040</b>

				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
Peninsula Tower	\$26,000,000	Building	57%	\$14,820,000	\$75	\$135	\$19,800	\$15,000	\$128,200	\$163,210
		Electrical	11%	\$2,860,000	\$75	\$135	\$19,800	\$15,000	\$8,600	\$43,610
		Plumbing	12%	\$3,120,000	\$75	\$135	\$19,800	\$15,000	\$11,200	\$46,210
		Mechanical	20%	\$5,200,000	\$75	\$135	\$19,800	\$15,000	\$32,000	\$67,010
		<b>Total</b>	<b>100%</b>	<b>\$26,000,000</b>	<b>\$300</b>	<b>\$540</b>	<b>\$79,200</b>	<b>\$60,000</b>	<b>\$180,000</b>	<b>\$320,040</b>

				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
HBC Medical Center	\$6,500,000	Building	57%	\$3,705,000	\$75	\$135	\$19,800	\$15,000	\$17,050	\$52,060
		Electrical	11%	\$715,000	\$75	\$135	\$14,100	\$0	\$0	\$14,310
		Plumbing	12%	\$780,000	\$75	\$135	\$15,400	\$0	\$0	\$15,610
		Mechanical	20%	\$1,300,000	\$75	\$135	\$19,800	\$4,500	\$0	\$24,510
		<b>Total</b>	<b>100%</b>	<b>\$6,500,000</b>	<b>\$300</b>	<b>\$540</b>	<b>\$69,100</b>	<b>\$19,500</b>	<b>\$17,050</b>	<b>\$106,490</b>

**DEVELOPMENT SERVICES  
BUILDING INSPECTION**

**REVENUE MANUAL**

**Projects that are expected to permit in FY 17-18 and fees are expected to be collected FY 17-18**

				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
Icebox Culinary Center	\$1,750,000	Building	57%	\$997,500	\$75	\$135	\$19,750	\$0	\$0	\$19,960
		Electrical	11%	\$192,500	\$75	\$135	\$3,650	\$0	\$0	\$3,860
		Plumbing	12%	\$210,000	\$75	\$135	\$4,000	\$0	\$0	\$4,210
		Mechanical	20%	\$350,000	\$75	\$135	\$6,800	\$0	\$0	\$7,010
		<b>Total</b>	<b>100%</b>	<b>\$1,750,000</b>	<b>\$300</b>	<b>\$540</b>	<b>\$34,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,040</b>

				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 Dr	\$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
		<b>Total</b>	<b>100%</b>	<b>\$90,000,000</b>	<b>\$300</b>	<b>\$540</b>	<b>\$79,200</b>	<b>\$60,000</b>	<b>\$820,000</b>	<b>\$960,040</b>

				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	\$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
		<b>Total</b>	<b>100%</b>	<b>\$51,000,000</b>	<b>\$300</b>	<b>\$540</b>	<b>\$79,200</b>	<b>\$60,000</b>	<b>\$430,000</b>	<b>\$570,040</b>



**Section 4a – Calculation-Projections**

**PROJECTION - FY 16/17**

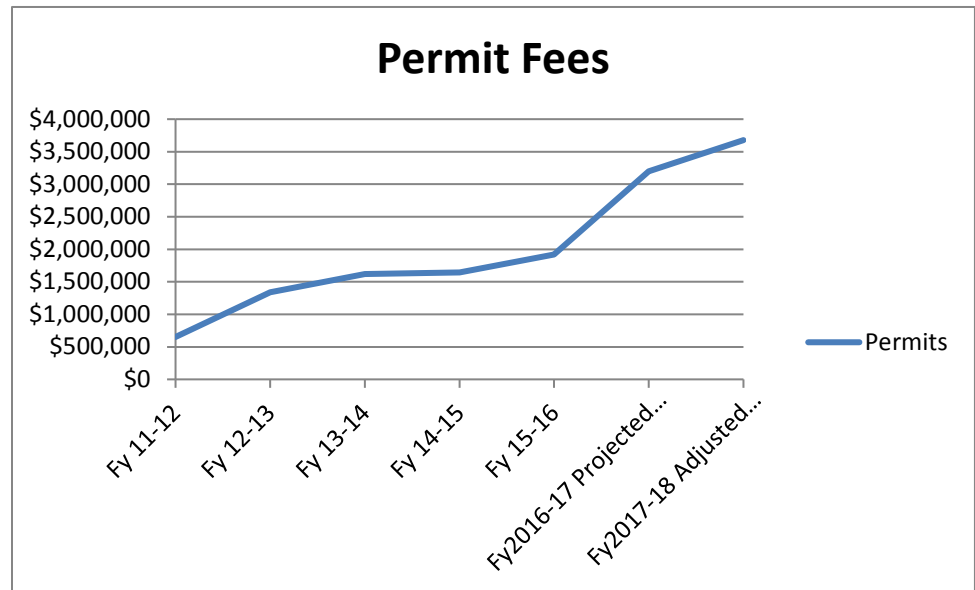
The year-to-date revenue as of March 7, 2017 for base permit fees is \$1,385,326. The annualized projection is \$3,200,279.

**TOTAL PROJECTION**

**\$3,200,279**

**REQUEST – FY 17/18**

Fiscal Year	Permits
Fy 11-12	\$651,715
Fy 12-13	\$1,337,709
Fy 13-14	\$1,617,537
Fy 14-15	\$1,645,945
Fy 15-16	\$1,921,781
5-Year Average	\$1,434,937
YTD Fy 2016-17 (03/07/17)	\$1,385,326
Fy2016-17 Projected (158/365)	\$3,200,279
Fy2016-17 Adjusted Projected	\$3,200,279
Fy2017-18 Request	\$3,242,958
Fy2017-18 Adjusted Request	\$3,677,958



**TOTAL REQUEST:**

**\$3,677,958**

**Major Projects for FY 2017/18 in support of Request:**

<u>Project Name:</u>	<u>Job Valuation</u>	<u>Total Permit Fee</u>
Dream Team Retails	\$1,000,000	\$20,040
Domus Office Center	\$65,000,000	\$710,040
Peninsula Tower	\$26,000,000	\$320,040
HBC Medical Center	\$6,500,000	\$106,490
Icebox Culinary Center	\$1,750,000	\$35,040



2000 S Ocean Dr.	\$90,000,000	\$960,040
Gulfstream Point	\$51,000,000	\$570,040

**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	<b>1.0%</b>
(2) Work valued from \$10,001 to \$1,000,000	<b>2.0%</b>
(3) Work valued from \$1,000,001 to \$2,000,000	<b>1.5%</b>
(4) Work valued in excess of \$2,000,000	<b>1.0%</b>

**ALL COMMERCIAL TRADE PERMITS** (BUILDING, ELECTRICAL, PLUMBING, MECHANICAL, ROOFING, and GAS) assessed separately per trade:

**2017-XX**

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	<b>1.5%</b>
(2) Work valued from \$10,001 to \$1,000,000	<b>2.0%</b>
(3) Work valued from \$1,000,001 to \$2,000,000	<b>1.5%</b>
(4) Work valued in excess of \$2,000,000	<b>1.0%</b> <b>1.15%</b>

**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)

**RESIDENTIAL TEMPORARY TENT PERMIT FEE:**

**25.00** 2016-138

No additional plan review fee or processing fee

**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:**

2016-138

Due to Florida State Statute 553.793, burglar alarm permit fees are being regulated to be the following:

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:	<b>Fines</b>
Dept. No.:	5040	Type:	<b>Other Permits</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$62,766	\$57,000	\$58,563	\$1,563
Projected		\$56,725		
Actual	\$137,641	*\$24,555		

\*as of 03/07/17

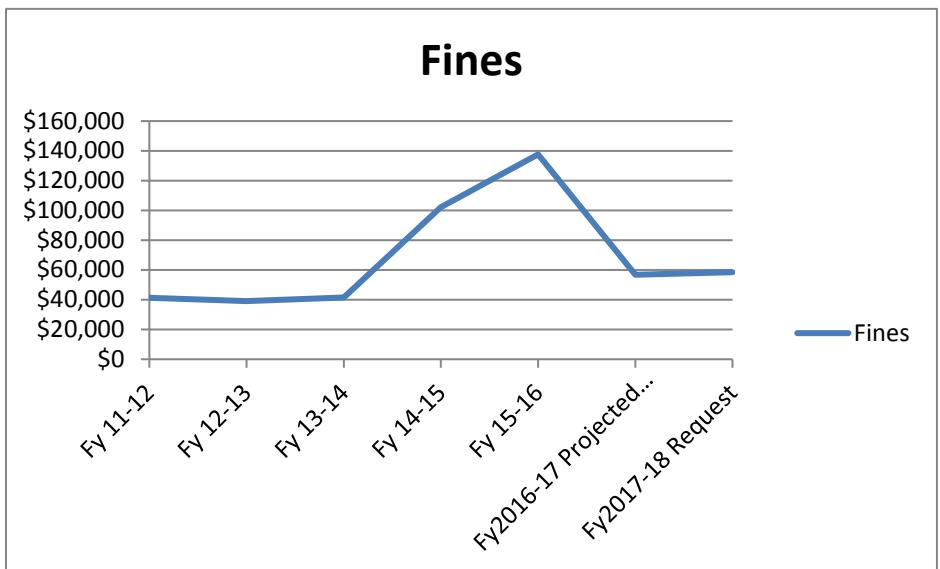
**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

Actual revenue-to-date as of 03/07/17	\$24,555
Projected revenue for 03/07/17 through 09/30/17	<u>32,170</u>
<b>TOTAL PROJECTION</b>	<b><u>\$56,725</u></b>

**REQUEST – FY 17/18**

Fiscal Year	Fines
Fy 11-12	\$41,183
Fy 12-13	\$39,066
Fy 13-14	\$41,461
Fy 14-15	\$102,146
Fy 15-16	\$137,641
5-Year Average	\$72,299
YTD Fy 2016-17 (03/07/17)	\$24,555
Fy2016-17 Projected (158/365)	\$56,725
Fy2017-18 Request	\$58,563



**TOTAL REQUEST:**

**\$58,563**

**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	<b>250.00</b>
Second Offense	<b>500.00</b>

**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:	<b>Education Surcharge</b>
Dept. No.:	5040	Type:	<b>Building Permits</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$8,550	\$7,576	\$9,729	\$2,153
Projected		\$9,601		
Actual	\$1,809	*\$591		

\*as of 03/07/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

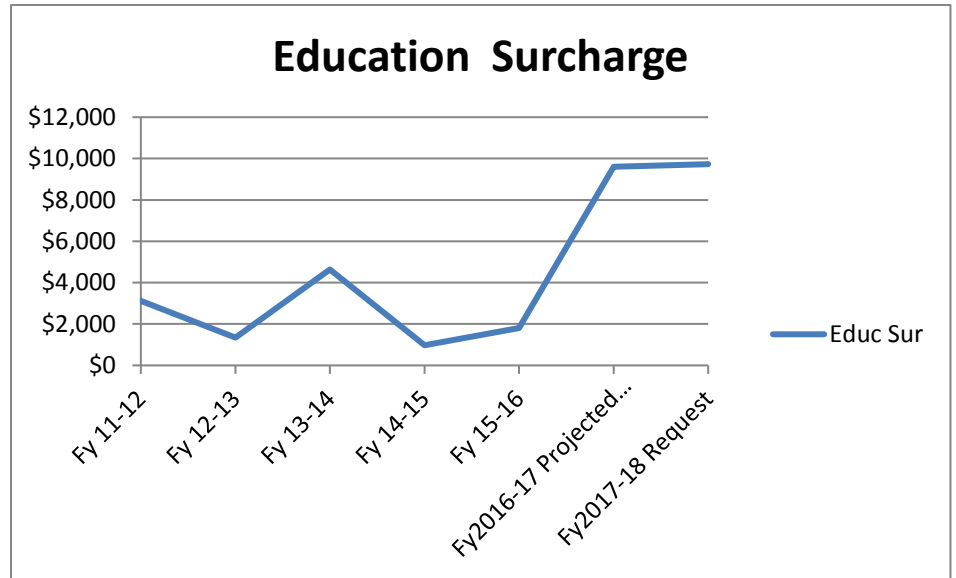
Based on projected permit revenue of \$3,200,279

10% retained of the 3% State surcharge= \$9,601

**TOTAL PROJECTION \$9,601**

**REQUEST – FY 17/18**

Fiscal Year	Educ Sur
Fy 11-12	\$3,117
Fy 12-13	\$1,349
Fy 13-14	\$4,642
Fy 14-15	\$974
Fy 15-16	\$1,809
5-Year Average	\$2,378
YTD Fy 2016-17 (03/07/17)	\$591
Fy2016-17 Projected (158/365)	\$9,601
Fy2017-18 Request	\$9,729



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 \$3,242,958 x 3% = \$97,289    10% retained                      **\$9,729**

**TOTAL REQUEST                      **\$9,729****

**Section 5 – History/Fee Booklet**

**N/A**

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Certificates of Occupancy</b>
Dept. No.:	5040	Type:	<b>Other Permits</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$88,236	\$70,000	\$65,090	-\$4,910
Projected		\$64,001		
Actual	\$32,964	*\$27,704		

\*as of 03/07/17

**Section 4a – Calculation-Projections**

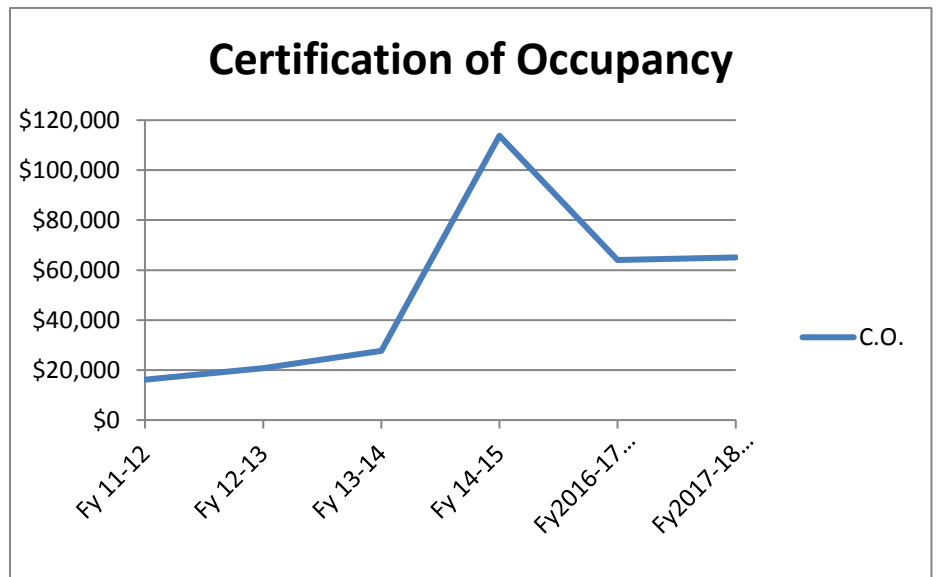
**PROJECTION – FY 16/17**

Actual revenue-to-date as of 03/07/17 \$27,704  
 Projected revenue for 03/07/17 through 09/30/17 36,297

**TOTAL PROJECTION** **\$64,001**

**REQUEST – FY 17/18**

Fiscal Year	C.O.
Fy 11-12	\$16,156
Fy 12-13	\$20,711
Fy 13-14	\$27,719
Fy 14-15	\$113,782
Fy 15-16	\$32,964
5-Year Average	\$42,266
YTD Fy 2016-17 (03/07/17)	\$27,704
Fy2016-17 Projected (158/365)	\$64,001
Fy2017-18 Request	\$65,090



**TOTAL REQUEST** **\$65,090**

**Section 5 – History/Fee Booklet**

**ISSUANCE OF CERTIFICATES OF OCCUPANCY OR COMPLETION:**

ISSUANCE OF TEMPORARY CERTIFICATE OF OCCUPANCY (TCO), 2009-24  
 TEMPORARY CERTIFICATE OF COMPLETION (TCC), CERTIFICATES OF  
 OCCUPANCY (CO) OR COMPLETION (CC):

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**



**DEVELOPMENT SERVICES**  
**BUILDING INSPECTION**

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**REVENUE MANUAL**

Commercial

Minimum Base Fee (up to 3,000 sq. ft.)	<b>400.00</b>
Additional Area over 3,000 sq. ft. (per sq. ft.)	<b>0.025</b>

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:	<b>Expedited Processing/Spec. Insp.</b>
Dept. No.:	5040	Type:	<b>Other Permits</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$76,565	\$49,368	\$12,018	-\$37,350
Projected		\$11,045		
Actual	\$31,641	*\$4,781		

\*as of 03/07/17

**Section 4a – Calculation-Projections**

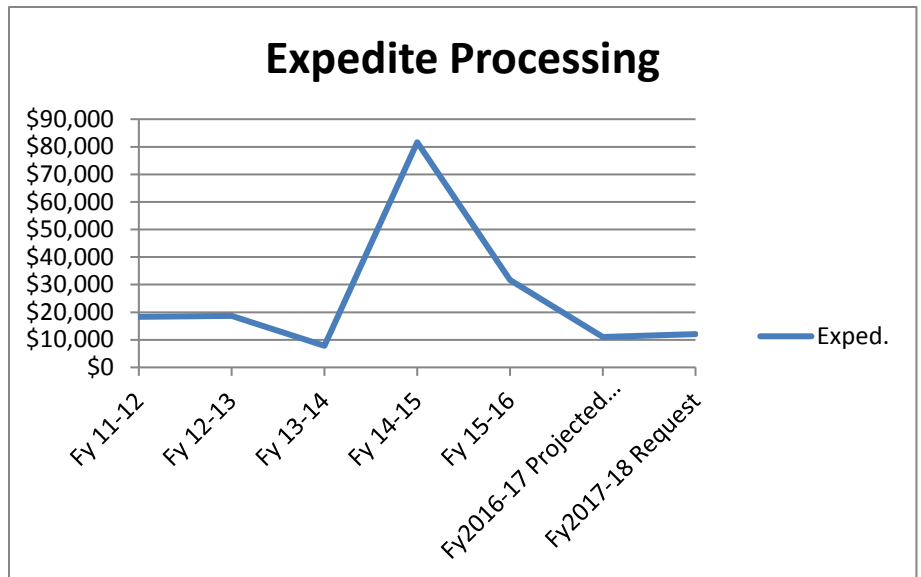
**PROJECTION – FY 16/17**

Actual revenue-to-date as of 03/07/17	\$4,781
Projected revenue for 03/07/17 through 09/30/17	<u>6,264</u>

<b>TOTAL PROJECTION</b>	<b><u>\$11,045</u></b>
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**REQUEST – FY 17/18**

Fiscal Year	Exped.
Fy 11-12	\$18,341
Fy 12-13	\$18,698
Fy 13-14	\$7,828
Fy 14-15	\$81,628
Fy 15-16	\$31,641
5-Year Average	\$31,627
YTD Fy 2016-17 (03/07/17)	\$4,781
Fy2016-17 Projected (158/365)	\$11,045
Fy2017-18 Request	\$12,018



**TOTAL REQUEST**

**\$12,018**

**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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$2,400	\$5,600	\$4,000	-\$1,600
Projected		\$2,400		
Actual	\$3,400	*\$800		

\*as of 03/07/17

**Section 4a – Calculation-Projections**

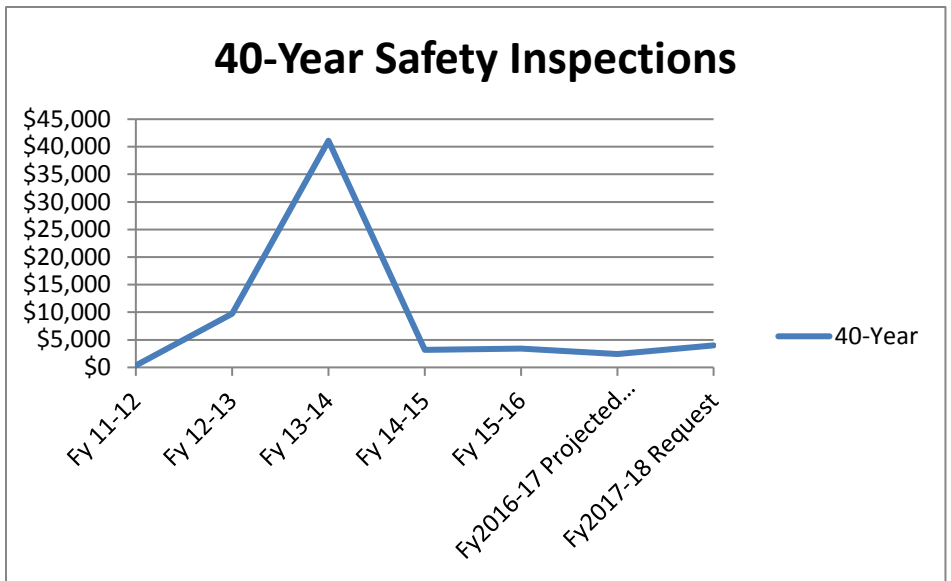
**PROJECTION – FY 16/17**

Actual revenue-to-date as of 03/07/17 \$800

**TOTAL PROJECTION \$2,400**

**REQUEST – FY 17/18**

Fiscal Year	40-Year
Fy 11-12	\$350
Fy 12-13	\$9,750
Fy 13-14	\$41,100
Fy 14-15	\$3,200
Fy 15-16	\$3,400
5-Year Average	\$11,560
YTD Fy 2016-17 (03/07/17)	\$800
Fy2016-17 Projected (158/365)	\$2,400
Fy2017-18 Request	\$4,000



20 certifications @ \$200 each

\$4,000

**TOTAL REQUEST**

**\$4,000**

**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:	<b>Technology Fee</b>
Dept. No.:	5040	Type:	<b>Building Permits</b>
		Account:	5040.329150 - Program <b>DSTEK</b>

**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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$270,000	\$225,000	\$120,664	-\$104,336
Projected		\$118,861		
Actual	\$57,507	*\$51,452		

\*as of 03/07/17

**Section 4a – Calculation-Projections**

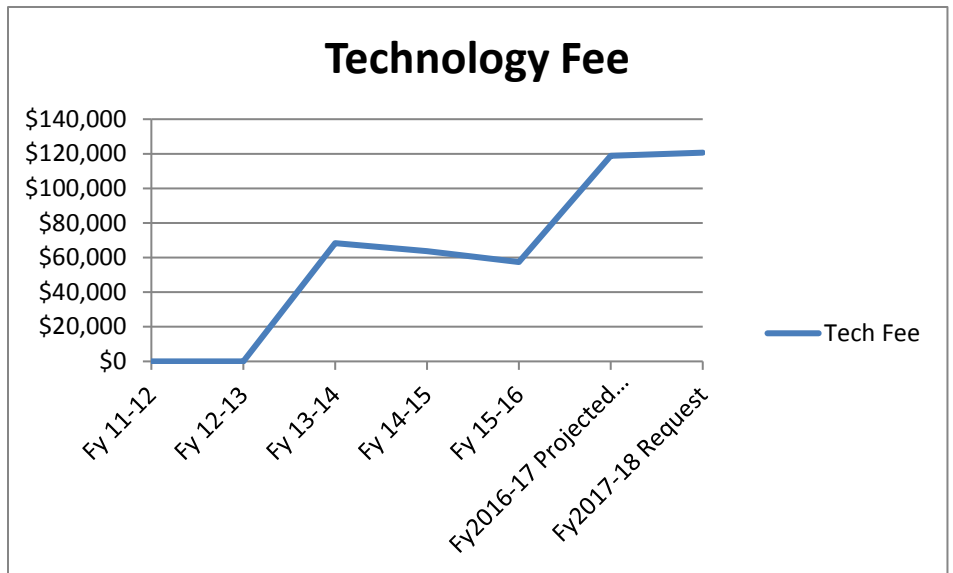
**PROJECTION – FY 16/17**

Actual revenue-to-date as of 03/07/17	\$51,452
Projected revenue for 03/07/17 through 09/30/17	<u>67,409</u>

<b>TOTAL PROJECTION</b>	<b><u>\$118,861</u></b>
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**REQUEST – FY 17/18**

Fiscal Year	Tech Fee
Fy 11-12	\$0
Fy 12-13	\$0
Fy 13-14	\$68,360
Fy 14-15	\$63,658
Fy 15-16	\$57,507
5-Year Average	\$63,175
YTD Fy 2016-17 (03/07/17)	\$51,452
Fy2016-17 Projected (158/365)	\$118,861
Fy2017-18 Request	\$120,664



**TOTAL REQUEST**

**\$120,664**

**Section 5 – History/Fee Booklet**

**TECHNOLOGY FEE:**

A fee charged to all permits against the total job valuation.

2013-109

**0.1%**

**\$2.00 minimum**

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Miscellaneous</b>
Dept. No.:	5040	Type:	<b>Other Permits</b>
		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/FEE CHANGES\*\*\*\*\***

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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$218,206	\$250,000	\$258,551	\$8,551
Projected		\$215,107		
Actual	\$215,146	*\$93,115		

\*as of 03/07/17

**Section 4a – Calculation-Projections**

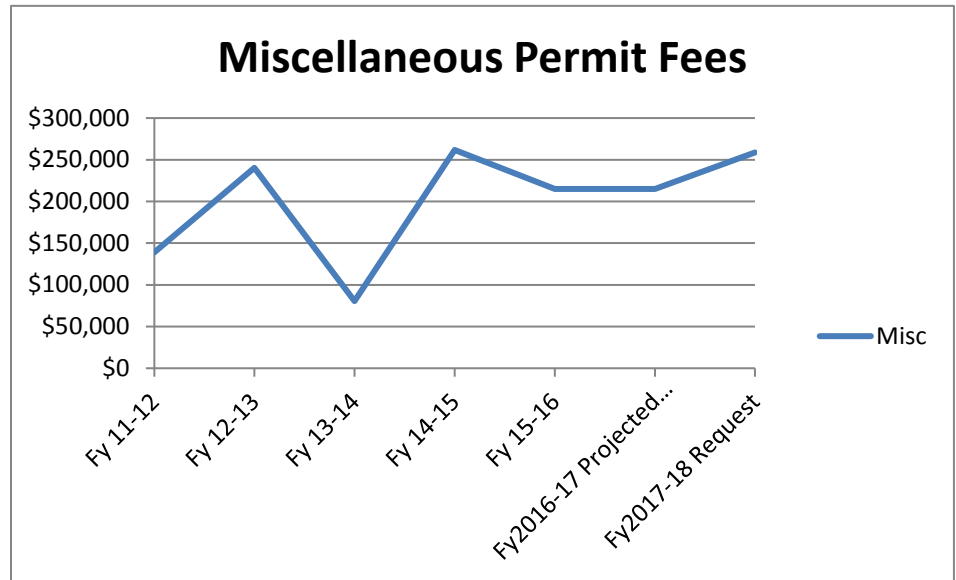
**PROJECTION – FY 16/17**

Actual revenue-to-date as of 03/07/17	\$93,115
Projected revenue for 03/07/17 through 09/30/17	<u>121,992</u>
<b>TOTAL PROJECTION</b>	<b><u>\$215,107</u></b>



**REQUEST – FY 17/18**

Fiscal Year	Misc
Fy 11-12	\$138,836
Fy 12-13	\$240,369
Fy 13-14	\$80,541
Fy 14-15	\$261,764
Fy 15-16	\$215,146
5-Year Average	\$187,331
YTD Fy 2016-17 (03/07/17)	\$93,115
Fy2016-17 Projected (158/365)	\$215,107
Fy2017-18 Request	\$258,551



**TOTAL REQUEST**

**\$258,551**

**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

**DEVELOPMENT SERVICES**  
**BUILDING INSPECTION**

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**REVENUE MANUAL**

**Cost of Reproduction**

Sheets up to 8-1/2"x14"	<b>\$0.15</b> per sheet plus <b>\$0.05</b> for double sided
Sheets larger than 8-1/2"x14" and up to and including 11"x17"	<b>\$0.30</b> per sheet plus <b>\$0.10</b> for double sided
Sheets larger than 11"x17"	<b>\$8.00</b> per sheet
CD-ROM	<b>\$10.00</b> per disk

Permit Document Conversion Fee 2016-138  
0.05% plus \$20 with a \$5,000 maximum of the job value

SEARCH FEES for plans deposited in archives (NON-REFUNDABLE) **35.00**

**APPLICATION EXTENSIONS:**

**2017-XX**

Prior to permit issuance, extending the expiration date of an application for permit at a fee of \$25.00 each extension.

**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 2017-XX**

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 following rates of \$250.00 per request:

\$250 for work valued at \$25,000 and under; or  
\$500 for work valued over \$25,000 and up to \$100,000; or  
\$750 for work valued over \$100,000

**PROCESSING FEE:**

2016-138

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 <b>residential</b> fee:	<b>\$75.00</b>
Processing <b>commercial</b> fee:	<b>\$85.00</b>

**EXPEDITED PLAN REVIEW PROCESSING FEE:**

**\$100.00**

2013-109

An expedited plan review processing fee is charged in addition to the regular processing fee.

**DEVELOPMENT SERVICES**  
**BUILDING INSPECTION**

---

**REVENUE MANUAL**

**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:**

2016-138

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

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:	<b>General Plan Review</b>
Dept. No.:	5040	Type:	<b>Plan Review Fee</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$622,140	\$622,140	\$419,575	-\$202,565
Projected		\$404,945		
Actual	\$403,429	*\$175,291		

\*as of 03/07/17

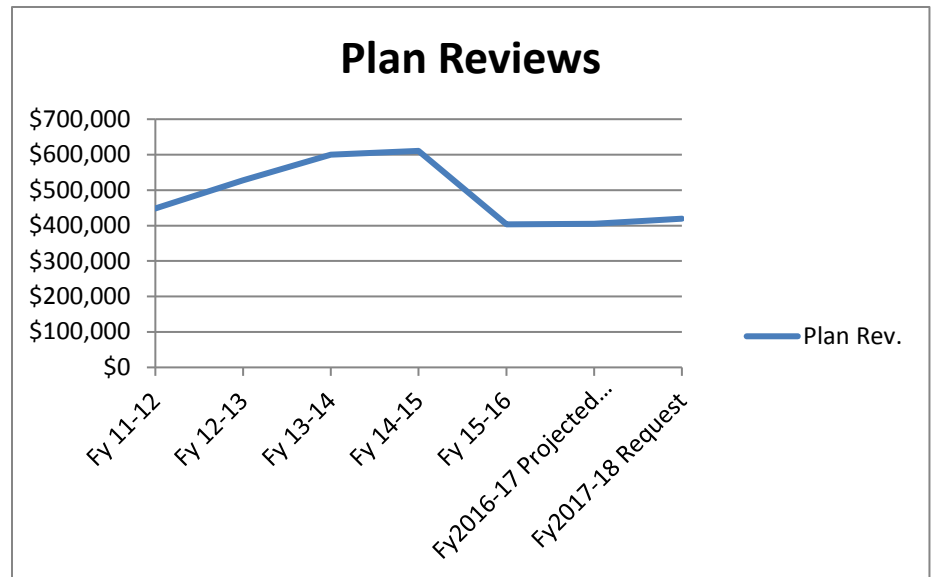
**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

Actual revenue-to-date as of 03/07/17	\$175,291
Projected revenue for 03/07/17 through 09/30/17	<u>229,654</u>
<b>TOTAL PROJECTION</b>	<b><u>\$404,945</u></b>

**REQUEST – FY 17/18**

Fiscal Year	Plan Rev.
Fy 11-12	\$448,302
Fy 12-13	\$527,537
Fy 13-14	\$600,058
Fy 14-15	\$610,644
Fy 15-16	\$403,429
5-Year Average	\$517,994
YTD Fy 2016-17 (03/07/17)	\$175,291
Fy2016-17 Projected (158/365)	\$404,945
Fy2017-18 Request	\$419,575



**TOTAL REQUEST**

**\$419,575**

**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:	<b>Unsafe Structure Fees</b>
Dept. No.:	5040	Type:	<b>Building Code Enforcement</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$11,222	\$16,079	\$16,193	\$114
Projected		\$16,193		
Actual	\$610	*\$0		

\*as of 03/07/17

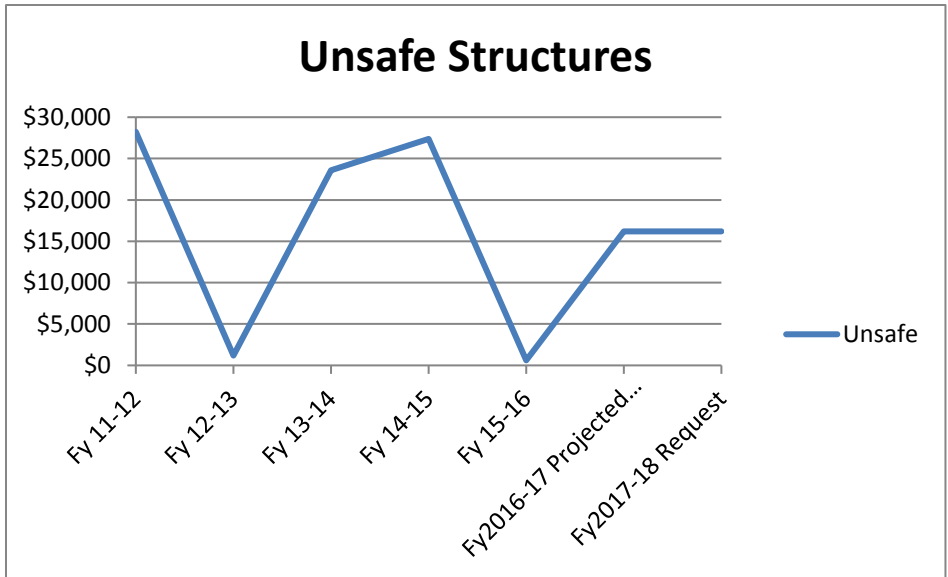
**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

Actual revenue-to-date as of 03/07/17	\$ 0
Projected revenue for 03/07/17 through 09/30/17	<u>16,193</u>
<b>TOTAL PROJECTION</b>	<b><u>\$16,193</u></b>

**REQUEST – FY 17/18**

Fiscal Year	Unsafe
Fy 11-12	\$28,233
Fy 12-13	\$1,192
Fy 13-14	\$23,573
Fy 14-15	\$27,358
Fy 15-16	\$610
5-Year Average	\$16,193
YTD Fy 2016-17 (03/07/17)	\$0
Fy2016-17 Projected (158/365)	\$16,193
Fy2017-18 Request	\$16,193



**TOTAL REQUEST**

**\$16,193**

**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	<b>\$400.00</b>
Photographs, each	<b>2.50</b>
Initial Inspection Fee	<b>140.00</b>
Re-Inspection Fee, each	<b>80.00</b>
Posting of Notices, each	<b>40.00</b>
Unsafe Structures Board Processing Fee	<b>150.00</b>
Title Search	<b>Actual Cost</b>
Court Reporting Transcription	<b>Actual Cost</b>
Legal Advertising, each	<b>Actual Cost</b>
Permit Fees	<b>Actual Cost</b>
Lien/Recording/Cancellation of Notices, each	<b>Actual Cost</b>
Bid Processing Fee	<b>125.00</b>
Demolition/Secure Services	<b>Actual Cost</b>

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>News Rack Permit Fees</b>
Dept. No.:	5050	Type:	<b>Other Licenses &amp; Permits</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$1,200	\$455	\$435	-\$20
Projected		\$455		
Actual	\$600	*\$380		

\*as of 3/10/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$455**

From October 1, 2016 through March 10, 2017, revenues are \$380.

**REQUEST – FY 17/18** **\$435**

**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.



**DEVELOPMENT SERVICES**  
**CODE ENFORCEMENT**

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**REVENUE MANUAL**

**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  
Dept. No.: 5050

Sub-Type: **Vacant Property Registration Fees**  
Type: **Other Licenses & Permits**  
Account: 5050.329160

**Section 2 – Description**

Vacant Property Registration will allow the Code Compliance Division to track and maintain compliance of foreclosed and vacant properties by ensuring we have current owner information. There will be a registration fee and a yearly renewal fee.

**Section 3 – Other Data**

**\*\*\*\*\* NEW ACCOUNT NUMBER and NEW FEES/REVENUE\*\*\*\*\***

OTHER PERTINENT DATA – The Foreclosed Property Registration Fee and Vacant Lot Registration Fee are both new revenues for the Code Compliance Division for FY 2017/18.

AUTHORITATIVE SOURCE - The Ordinance for Vacant Property Registration will follow.

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$0	\$46,175	\$46,175
Projected		\$0		
Actual		\$0		

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$0**

**REQUEST – FY 17/18** **\$46,175**

**Section 5 – History/Fee Booklet**

<u>Foreclosed Property Registration Fee &amp; Yearly Renewal Fee</u>	<u>\$250.00</u>	<u>2017-XX</u>
<u>Vacant Lot Registration Fee &amp; Yearly Renewal Fee</u>	<u>\$25.00</u>	<u>2017-XX</u>

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Lot Cutting/Mowing and Stagnant Pools</b>
Dept. No.:	5050	Type:	<b>Labor Reimbursed/Cost Incurred</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$27,000	\$27,000	\$27,000	\$0
Projected		\$27,000		
Actual	\$85,261	*\$3,499		

\*as of 03/10/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$27,000**

From October 1, 2016 through March 10, 2017, revenues are \$3,499.

**REQUEST – FY 17/18** **\$27,000**

**Section 5 – History/Fee Booklet**

N/A

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Code Enforcement Fees</b>
Dept. No.:	5050	Type:	<b>Administrative Fees</b>
		Account:	5050.349105

**Section 2 – Description**

Fees collected by the Code Compliance Division for administrative purposes will now be collected separately from the Code Enforcement Fines and Liens. The Administrative Partial Release of Lien 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 \$1,000 fee will not reduce the actual amount of any lien due. A \$1,000 fee is also used when a Lis Pendens and Final Order of Foreclosure has been filed against a property. During Year 2016/17 Administrative Release of Lien Fees were collected under the account: Code Enforcement Fines. The new, Magistrate Continuance Administrative Fee, will be charged for property owners that have requested an additional hearing to extend time for compliance for their Code Compliance Case. The Mitigation Appeal Fee of \$150 and the Flat Rate Administrative Fee of \$175 for Civil Citation Appeal Hearings, wherein the Magistrate rules in favor of the City, will also be collected in this account. Additional time before the Magistrate during Mitigation Appeals and Civil Citation Appeals (in excess of 15 minutes) will be charged \$25 per each additional 15 minutes.

**Section 3 – Other Data**

**\*\*\*\*\* NEW ACCOUNT NUMBER and NEW FEES/REVENUE\*\*\*\*\***

REVENUE TRENDS – Currently an average of 40 continuances per hearing are requested. Currently an average of 15 Administrative Release of Foreclosed Liens are issued per year.

EFFECTIVE FY 2017/18 - The Administrative Release of Foreclosed Lien Fee will now be collected separately in this new account 5050.349105. Previously, this fee was recorded in account number 5050.354300.

OTHER PERTINENT DATA – The Magistrate Continuance Administrative Fee is a new revenue for the Code Compliance Division for FY 2017/18.

AUTHORITATIVE SOURCE - City Code of Ordinances, Chapter 9, Sec. 9-5 (c).for Magistrate Continuance Administrative Fee.

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$0	\$57,000	\$57,000
Projected		\$0		
Actual		\$0		

**DEVELOPMENT SERVICES  
CODE ENFORCEMENT**

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**REVENUE MANUAL**

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$0**

**REQUEST – FY 17/18** **\$57,000**

**Section 5 – History/Fee Booklet**

**CODE COMPLIANCE**

<u>Administrative Partial Release of Liens</u>	<u>\$1,000.00</u>	<u>2017-XX</u>
Administrative Release of Foreclosed Liens	\$1,000.00	2012-66
<u>Magistrate Continuance Administrative Fee</u>	<u>\$100.00</u>	<u>2017-XX</u>
Mitigation Appeal **	<u>\$150.00</u>	<u>2017-XX</u>
Civil Citation Appeal Administrative Fee ***	<u>\$175.00</u>	<u>2017-XX</u>
Additional Hearing Time (Appeals) 15 min. increments ***	<u>\$25.00</u>	<u>2017-XX</u>

\*\* Established by Ordinance 2006-06

\*\*\* Established by Ordinance 2014-23

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Code Enforcement Fines</b>
Dept. No.:	5050	Type:	<b>Other Fines</b>
		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**

**\*\*\*\*\* CHANGE\*\*\*\*\***

REVENUE TRENDS - Revenue realized is based on the amount of fines levied by the Special Magistrate and vary from year to year.

EFFECTIVE FY 2017/18 – The Administrative Release of Foreclosed Lien Fee will now be collected separately in account number 5050.349105. Previously, this fee was recorded in this account number 5050.354300.

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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$250,000	\$300,000	\$285,000	-\$15,000
Projected		\$315,000		
Actual	\$370,087	*\$109,286		

\*as of 03/10/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$315,000**

From October 2016 through March 10, 2017, revenues are \$109,286.

**REQUEST – FY 17/18** **\$285,000**

The requested revenue will be reduced due to an additional account being created that separates fines from fees.

**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 allowed to pay 10% of the mitigated fine, once the violation has been corrected. This ensures revenue to supplement the cost associated with the Special Magistrate process. Approximately sixty (60) lien mitigation cases are processed 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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$25,000	\$15,000	\$10,000	-\$5,000
Projected		\$7,000		
Actual	\$25,990	*\$0		

\*as of 03/10/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 2016/17** **\$7,000**

**REQUEST – FY 17/18** **\$10,000**

The proposed reduction is due to tickets being issued but fines not being paid. Liens have been placed and Code Staff is currently working with the Finance Division to establish a collection method. The \$25,990 amount that shows as being collected in FY 2015-16 is not a true amount as fees were not set up correctly in EnerGov.

**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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$294,855	\$332,818	\$334,288	\$1,470
Projected		\$332,818		
Actual	\$290,733	*\$0		

\*as of 03/22/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$332,818**

**REQUEST – FY 17/18** **\$334,288**

**Section 5 – History/Fee Booklet**

Total Costs:

<u>Item of Expenditure</u>	<u>HBCRA Funding</u>
Personnel (3)	\$324,967
Specialized Supplies	1,500
Fuel	2,331
Uniforms	600
Meeting/Seminars	3,000
Training	1,500
Other-License/Certifications	<u>390</u>
Total	<b><u>\$334,288</u></b>

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Vehicle Storage Lot</b>
Dept. No.:	3340	Type:	<b>Miscellaneous Revenue</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$95,125	\$95,125	\$120,000	\$24,875
Projected		\$116,000		
Actual	\$75,101	*\$94,420		

\*as of 07/31/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

Actual revenue collected as of 07/31/17	\$94,420
Projected revenue for 08/01/17 through 09/30/17	<u>21,276</u>
(Actual for July was \$10,638 – 2 mos. X \$10,638)	

<b>TOTAL PROJECTION</b>	<b><u>\$115,696</u></b>
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Promotions and advertising options are currently in progress.

**REQUEST – FY 17/18**

**\$120,000**

**Projected increase due to renovations of facility & enforced towing**

**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 2014-101  
will be deducted from the security deposit refund.

(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:	<b>Parking Meter Receipts</b>
Dept. No.:	3340	Type:	<b>Charges for Services</b>
		Account:	160.344500

**Section 2 – Description**

Revenue is collected from City parking meters located at the North/South Beach and Scavo Park twice per week, on the first workday after the weekend and Friday.

North Beach: 99 spaces  
 South Beach: 112 spaces and 6 disabled parking spaces  
 Scavo Park: 7 free standing meters

New parking meters were installed at North/South Beach & Three Islands July 2015.

Per the terms of the agreement with PPRH, approximately 20 spaces at the North Beach have been reserved for Beachwalk operations, potentially impacting this revenue.

**Section 3 – Other Data**

**\*\*\*\*\*FEE INCREASES\*\*\*\*\***

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$226,000	\$234,000	\$338,800	\$104,800
Projected		\$242,000		
Actual	\$239,397	*\$53,827		

\*as of 01/31/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

Actual revenue collected as of 01/31/17	\$ 53,827
Projected revenue for 02/01/17 through 09/30/17	<u>188,173</u>

<b>TOTAL PROJECTION</b>	<b><u>\$242,000</u></b>
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Prior years' history shows receiving more than 50% of the revenue in the last six months.

<b>REQUEST – FY 17/18</b>	<b><u>\$338,800</u></b>
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**Section 5 – History/Fee Booklet**

Effective Date of Increase	10/1/00	10/1/09	10/1/10	10/01/18
Hourly Parking Rate	\$1.00		\$1.25	<u>\$1.75</u>
Yearly pass		\$150.00		<u>\$200.00</u>

**PARKING METERS**

				<u>2017-XX</u>
North Beach, per hour		<u>\$1.75</u>	<u>\$1.25</u>	<u>2009-24</u>
South Beach, per hour		<u>\$1.75</u>	<u>\$1.25</u>	<u>2009-24</u>
Other, per hour			\$0.50	95-22
Annual Beach Parking Pass (residents only)		<u>\$200.00</u>	<u>\$150.00</u>	<u>2008-47</u>

**Section 1 - Account Information**

Fund:	Sanitation Fund-410	Sub-Type:	<b>Sanitation Service Penalties</b>
Dept. No.:	3340	Type:	<b>Solid Waste Revenue</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$47,000	\$42,014	\$43,200	\$1,186
Projected		\$43,364		
Actual	\$30,738	*\$10,841		

\*as of 12/31/16

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

Actual revenue collected as of December 2016	\$10,841
Projected revenue for January through September 2017	<u>32,523</u>

<b>TOTAL PROJECTION</b>	<b><u>\$43,364</u></b>
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**REQUEST – FY 17/18**

\$254,000	(Projected total penalty revenue)
X17%	(Penalty distribution allocation).
<u>\$ 43,200</u>	

<b>TOTAL REQUEST</b>	<b><u>\$43,200</u></b>
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**Section 5 – History/Fee Booklet**

Late Charge	10% of bill
Maximum Late Charge	\$100.00



**Section 1 - Account Information**

Fund:	Stormwater Fund-440	Sub-Type:	<b>Stormwater Service Penalties</b>
Dept. No.:	3340	Type:	<b>Stormwater Fund Services</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$21,000	\$17,288	\$17,780	\$492
Projected		\$18,292		
Actual	\$12,613	*\$4,573		

\*as of 12/31/16

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

Actual revenue collected as of December 2016	\$ 4,573
(December no penalties charged due to conversion)	
Projected revenue for January through September 2017	<u>13,719</u>
<b>TOTAL PROJECTION</b>	<b><u>\$18,292</u></b>

**REQUEST – FY 17/18**

\$254,000	(Projected total penalty revenue)
<u>X7%</u>	(Penalty distribution allocation)
\$ 17,780	

<b>TOTAL REQUEST</b>	<b><u>\$17,780</u></b>
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**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:	<b>Water</b>
Dept. No.:	3340	Type:	<b>Water Fund Services</b>
		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-**

**\*\*\*\*\*RATE INCREASES\*\*\*\*\***

REVENUE TRENDS - This revenue will continue to be impacted by economic conditions.

AUTHORITATIVE SOURCE - City Ordinance Section 30-7

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$9,709,956	\$9,900,723	\$10,404,527	\$503,804
Projected		\$9,904,611		
Actual	\$9,940,154	*\$4,112,048		

\*as of 02/28/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

Projected FY 2016/17 usage sales	\$2,860,008
Base charges	<u>7,044,603</u>
<b>TOTAL PROJECTION</b>	<b><u>\$9,904,611</u></b>

Revenue averages approximately \$825,000 monthly.

**REQUEST – FY 17/18**

Requested FY 2017/18 usage sales (4% rate increase)	\$3,068,746
Base charges (4% rate increase)	<u>7,335,781</u>
<b>TOTAL REQUEST</b>	<b><u>\$10,404,527</u></b>

**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 2016/17.

**Rate Change History:**

(Rate per 1,000 gals)	FY02-03	FY03-07	FY07-08	FY08-13	FY13-17	FY18
0 - 2,000 gals.	\$ .73	\$ .73	\$ .93	\$ 1.03	\$ 1.03	<u>\$1.07</u>
2,001 - 5,000 gals.	.80	.80	1.00	1.10	1.10	<u>1.14</u>
5,001 - 10,000 gals.	1.03	1.03	1.23	1.43	1.43	<u>1.49</u>
10,001 - 25,000 gals.	1.75	1.75	1.95	2.25	2.25	<u>2.34</u>
25,001 and over gals.	1.95	1.95	2.15	2.45	2.45	<u>2.55</u>
Per Unit Base Charge	10.41	11.41	15.41	21.00	19.00	<u>19.76</u>

**Section 1 - Account Information**

Fund:	Water Fund-490	Sub-Type:	<b>Tap Installation Charges</b>
Dept. No.:	3340	Type:	<b>Water Fund Services</b>
		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 INCREASES\*\*\*\*\***

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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$19,903	\$23,623	\$65,000	\$41,377
Projected		\$65,000		
Actual	\$31,621	*\$55,957		

\*as of 07/31/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

Actual revenue collected as of 07/31/17	\$55,957
Projected revenue for 08/01/17 through 09/30/17	<u>9,043</u>
<b>TOTAL PROJECTION</b>	<b><u>\$65,000</u></b>

REQUEST - FY 17/18

\$65,000

**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	FY18
3/4" Meter -	\$365	\$425	\$730	\$743	\$1,648	\$1,783
1" Meter -	\$425	\$525	\$805	\$835	\$1,829	\$1,964
1 1/2" Meter -	\$575	\$725	\$995	\$1,078	N/A	N/A
2" Meter -	\$675	\$825	\$1,055	\$1,166	N/A	N/A
1.5" Turbine			\$1,095	\$1,462	\$2,943	\$3,078
2" Turbine			\$1,155	\$1,587	\$3,403	\$3,538

Water Service

Tap Installation Fees:	30-26			<u>2017-XX</u>
3/4" Meter Size - Tap Installation Charge		<u>\$1,758</u>	<u>\$1,623.00</u>	<u>2016-138</u>
Plus Admin. Charge			\$25.00	
1" Meter Size - Tap Installation Charge		<u>\$1,939</u>	<u>\$1,804.00</u>	<u>2016-138</u>
Plus Admin. Charge			\$25.00	
1-1/2" Turbine Meter Size - Tap Installation Charge		<u>\$3,053</u>	<u>\$2,918.00</u>	<u>2016-138</u>
Plus Admin. Charge			\$25.00	2003-25
2" Turbine Meter Size - Tap Installation Charge		<u>\$3,513</u>	<u>\$3,378.00</u>	<u>2016-138</u>
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:	<b>Water Service Penalties</b>
Dept. No.:	3340	Type:	<b>Water Fund Services</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$103,000	\$86,094	\$86,360	\$266
Projected		\$87,008		
Actual	\$122,109	*\$21,752		

\*as of 12/31/16

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

Revenue collected as of December 2016	\$21,752
Projected revenue for January through September 2017	<u>65,256</u>
<b>TOTAL PROJECTION</b>	<b><u>\$87,008</u></b>

**REQUEST – FY 17/18**

\$254,000	(Projected total penalty revenue)
<u>X34%</u>	(Penalty distribution allocation)
\$ 86,360	

<b>TOTAL REQUEST</b>	<b><u>\$86,360</u></b>
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**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:	<b>Service Charges</b>
Dept. No.:	3340	Type:	<b>Water Fund Services</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$133,000	\$133,000	\$66,000	-\$67,000
Projected		\$66,075		
Actual	\$49,108	\$46,803		

\*as of 06/19/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

Actual revenue collected as of 06/19/17	\$46,803
Projected revenue for 06/20/17 through 09/30/17	<u>19,272</u>

<b>TOTAL PROJECTION</b>	<b><u>\$66,075</u></b>
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The monthly average for this account is \$5,506. The majority of the revenue collected in this account is from turn on/off.

<b>REQUEST - FY 17/18</b>	<b><u>\$66,000</u></b>
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The requested revenue of \$66,000 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 2<sup>nd</sup> 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:	<b>Miscellaneous Revenue</b>
Dept. No.:	3340	Type:	<b>Physical Environment</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$550	\$1,100	\$550	-\$550
Projected		\$1,100		
Actual	\$187	*\$1,064		

\*as of 08/31/17

**Section 4a – Calculation-Projections**

**PROJECTED - FY 16/17** **\$1,100**

**REQUEST - FY 17/18** **\$ 550**

This requested revenue is based on the cost of (1) 1” submeters and two meter boxes.

**Section 5 – History/Fee Booklet**

**N/A**

**Section 1 - Account Information**

Fund:	Sewer Fund-490	Sub-Type:	<b>Sewer Service Charges</b>
Dept. No.:	3340	Type:	<b>Sewer Services</b>
		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**

**\*\*\*\*\*RATE INCREASES\*\*\*\*\***

AUTHORITATIVE SOURCE - City Ordinance Section 30-7

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$11,949,095	\$12,171,688	\$14,486,499	\$2,314,811
Projected		\$12,169,519		
Actual	\$12,042,423	*\$5,131,734		

\*as of 02/28/16

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

Projected FY 2016/17 usage sales	\$ 6,141,472
Base charges	<u>6,028,047</u>

<b>TOTAL PROJECTION</b>	<b><u>\$12,169,519</u></b>
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**REQUEST – FY 17/18**

Requested FY 2017/18 usage sales (16.5% rate increase)	\$ 7,292,055
Base charges (16.5% rate increase)	<u>7,194,444</u>

<b>TOTAL REQUEST</b>	<b><u>\$14,486,499</u></b>
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**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.)	FY02-03	FY03-06	FY06-07	FY07-08	FY09-12	FY12-17	FY18
0 - 2,000 gals.					\$3.03	\$3.48	<u>\$4.05</u>
2,001 – 5,000 gals.	\$2.13	\$2.33	\$2.33	\$2.93	3.13	3.60	<u>4.19</u>
5,001 – 10,000 gals.	2.36	2.56	2.56	3.16	3.26	3.75	<u>4.37</u>
10,001 – 25,000 gals.	2.72	2.92	2.92	3.52	3.62	4.16	<u>4.85</u>
25,001 and over gals.	2.92	3.12	3.12	3.72	3.82	4.39	<u>5.11</u>
Per Unit Base Charge	8.99	9.09	9.59	9.69	15.00	17.00	<u>19.81</u>

**Section 1 - Account Information**

Fund:	Sewer Fund-490	Sub-Type:	<b>Sewer Service Penalties</b>
Dept. No.:	3340	Type:	<b>Sewer Services</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$123,000	\$100,916	\$106,680	\$5,764
Projected		\$104,992		
Actual	\$75,857	*\$26,248		

\*as of 12/31/16

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17**

Actual revenue collected as of December 2016	\$ 26,248
Projected revenue for January through September 2017	<u>78,744</u>

<b>TOTAL PROJECTION</b>	<b><u>\$104,992</u></b>
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**REQUEST – FY 17/18**

\$254,000	(Projected total penalty revenue)
<u>X42%</u>	(Penalty distribution allocation)
\$106,680	

<b>TOTAL REQUEST</b>	<b><u>\$106,680</u></b>
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**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:	<b>Ad Valorem Taxes-General Fund</b>
Dept. No.:	1510	Type:	<b>Ad Valorem Taxes</b>
		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 (BCPA). 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****\*\*\*\*\*CHANGE IN MILLAGE\*\*\*\*\***

**RATE – FY 16/17 - Millage Rate – 5.1918**  
**FY 17/18 - Proposed Millage Rate – 5.3093**

REVENUE TREND – Based on a 6.0% increase in the July 1<sup>st</sup> estimate of taxable value from the Broward County Property Appraiser's Office and setting the millage rate at 5.3093 mills.

OTHER PERTINENT DATA - The Broward County Property Appraiser's Office is responsible for the annual billing & monthly remittance to the City.

AUTHORITATIVE SOURCE - Florida Statute Chapter 200

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$24,038,088	\$26,617,774	\$28,700,469	\$2,082,695
Projected		\$26,351,596		
Actual	\$23,895,286	*\$22,941,639		

\*as of 03/01/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$26,351,596 is based on the gross budgeted revenue of \$26,617,774 at the current value and rate, and a historical collection rate of 99%.

Budgeted revenue of \$26,617,774 x 99% collection rate = \$26,351,596.

**TOTAL PROJECTION**

**\$26,351,596**



**REQUEST – FY 17/18**

Request of \$28,700,469 gross revenue is based on the July 1<sup>st</sup> estimate of taxable value from the BCPA's Office and setting the millage rate at 5.3093.

\$5,405,697,353 taxable value X 5.3093 = \$28,700,469

**TOTAL REQUEST****\$28,700,469****Section 5 – History/Fee Booklet****Historical Millage Rates:**

<u>YEAR</u>	<u>MILLAGE</u>	<u>GROSS VALUE</u>	<u>FINAL VALUE</u>
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	\$4,604,496,758	Final
2016	5.1918	\$5,099,505,326	Final
2017	5.3093	\$5,405,697,353	July 1 <sup>st</sup> (6.0%)

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Ad Valorem Tax- Discounts</b>
Dept. No.:	1510	Type:	<b>General Fund</b>
		Account:	<b>Ad Valorem Taxes</b>
			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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	-\$721,143	-\$798,533	-\$861,014	-\$62,481
Projected		-\$888,000		
Actual	-\$801,531	*-\$887,652		

\*as of 08/28/17

### Section 4a – Calculation-Projections

#### PROJECTION – FY 16/17

Projection of \$888,000 discounts is based on actual.

<b>TOTAL PROJECTION</b>	<b><u>\$888,000</u></b>
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**REQUEST – FY 17/18**

Request of \$861,014 in discounts is based on 3% of gross amount of Ad Valorem Tax revenue and historical trend.

Gross Ad Valorem Tax revenue of \$28,700,469 X 3% = \$861,014.

<b>TOTAL REQUEST</b>	<b><u>\$861,014</u></b>
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**Section 5 – History/Fee Booklet**

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Electric</b>
Dept. No.:	1510	Type:	<b>Public Service Taxes</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$3,155,000	\$3,465,000	\$3,805,248	\$340,248
Projected		\$3,645,545		
Actual	\$3,454,191	*\$1,396,759		

\*as of 03/01/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$3,645,545 is based on 5 months of actual revenue.

Actual revenue of \$1,396,759/5 months = \$279,352/month

Therefore, used:

\$279,352/month X 5 months =	\$1,396,760
\$279,352 X 1.15 = \$321,255/month X 7 months =	<u>2,248,785</u>

Public service tax payments are only affected by the base rate.

**TOTAL PROJECTION      \$3,645,545**

FPL's Typical Residential Customer Bill		
1,000-kWh Residential	Average 2016 Bill	March 2017 Bill
Base Rate	\$54.86	\$63.49
Fuel & Other Charges	\$39.44	\$39.05
TOTAL BILL	\$94.30	\$102.54
Average 2016 Bill vs. March 2017 Bill Change:		Increase of \$8.24/month (an \$8.63 increase in base rate portion or 15%)

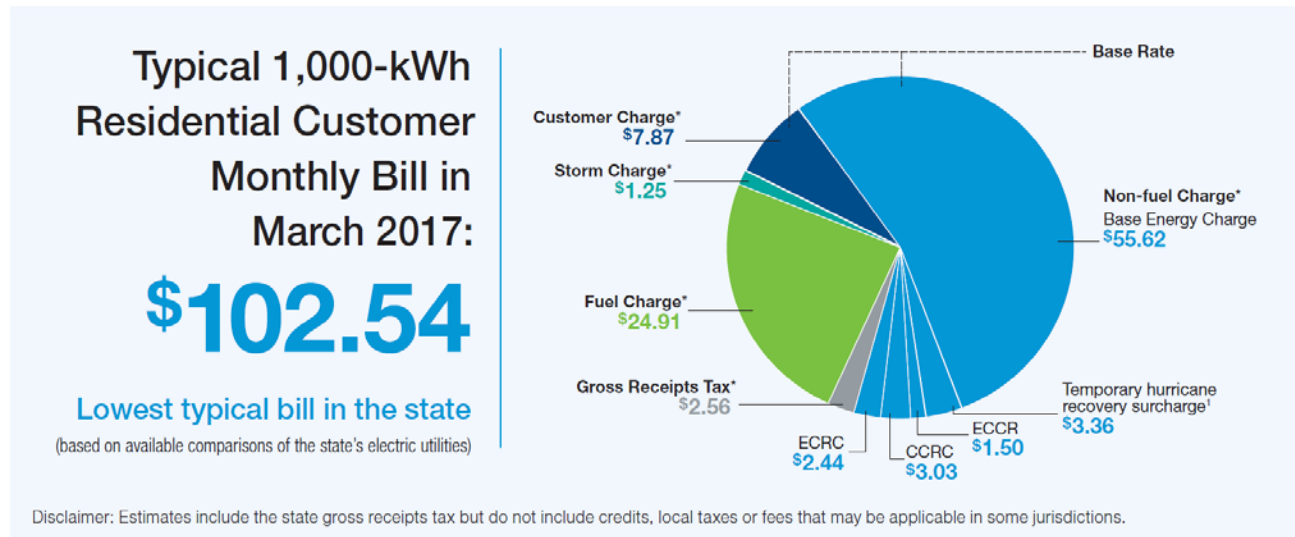
FPL's Typical Residential Customer Bill		
1,000-kWh Residential	March 2017 Bill	January 2018 Bill
Base Rate	\$63.49	\$65.88
Fuel & Other Charges	\$39.05	\$36.62
TOTAL BILL	\$102.54	\$102.50
March 2017 vs. January 2018 Bill Change:		Decrease of \$.04/month (a \$2.39 increase in base rate portion or 3.8%)

REQUEST – FY 17/18

Request of \$3,805,248 is based on information received from FPL regarding their FY 2017/18 projection.

Public service tax payments are only affected by the base rate.

TOTAL REQUEST \$3,805,248



\* Items listed on the bill

¹ The temporary hurricane recovery surcharge is a 12-month surcharge that will be part of customers' bills from March 2017 - February 2018.



## 2017-2020 Rate Agreement

The Florida Public Service Commission has approved a comprehensive four-year rate settlement agreement developed jointly by Florida Power & Light Company, the state's Office of Public Counsel and major customer advocacy organizations. The agreement is expected to keep FPL's typical bills lower than they were in 2006 through at least the end of 2020 and will build on FPL's record for advancing affordable clean energy and delivering superior service while keeping customer bills among the lowest in the state and nation.

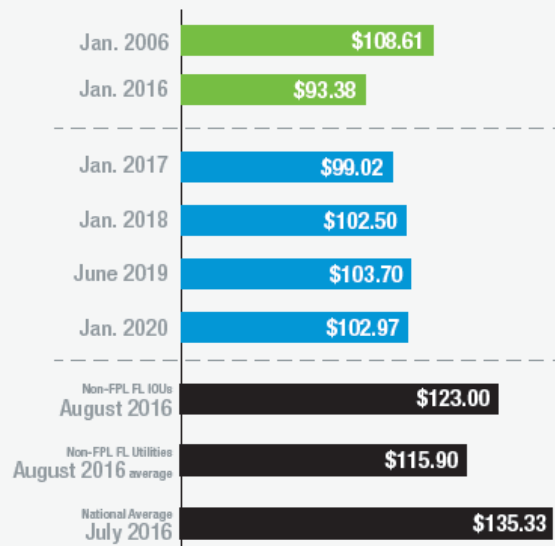
Today, FPL delivers electric service that's cleaner and more reliable than ever before. The agreement takes effect in January 2017 and will support continued investments in FPL's infrastructure, including the implementation of innovative technologies that help reduce and shorten outages, generate power more efficiently and curtail fuel consumption and air emissions. FPL has been investing an average of approximately \$3.5 billion a year in its infrastructure and expects to continue investing at a similar rate for the next four years.

For a typical 1,000-kWh residential customer bill, the monthly base rate portion of the bill would be:

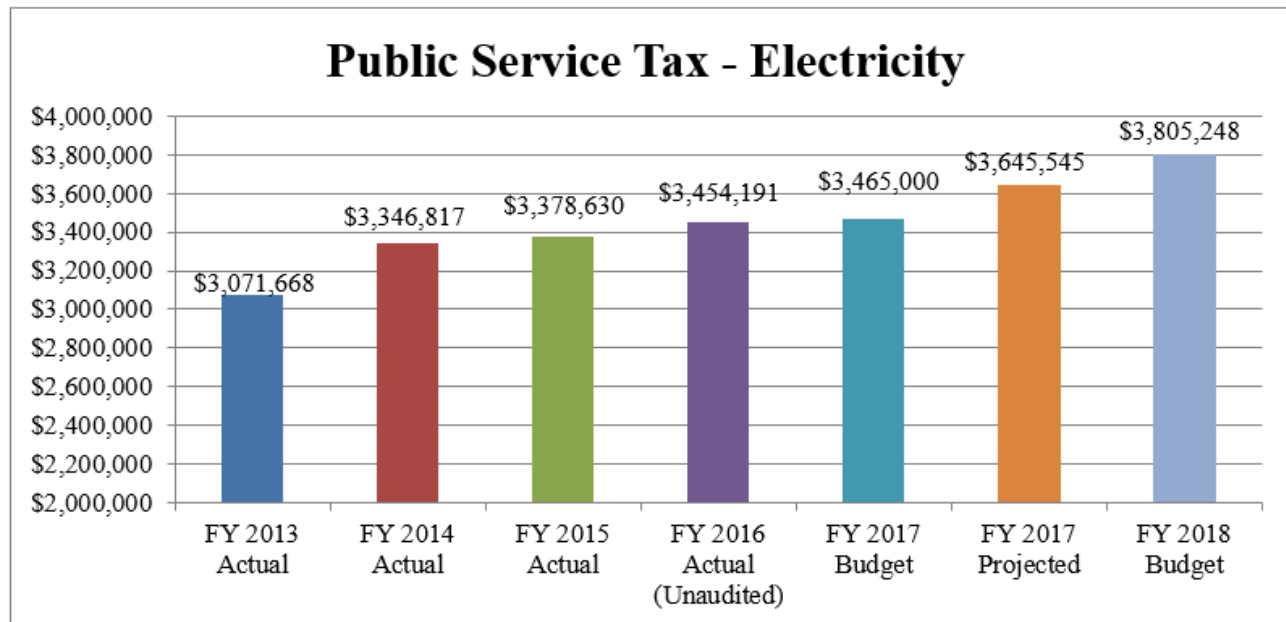
- » In 2017, \$5.05 a month
- » In 2018, \$2.39 a month
- » In mid-2019, when the FPL Okeechobee Clean Energy Center begins powering customers, an increase of about \$2.04 a month, partially offset by a reduction in the fuel charge

### Settlement Summary

#### 1,000-kWh Typical Residential Bill Comparison



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**Section 5 – History/Fee Booklet**



**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Water Service</b>
Dept. No.:	1510	Type:	<b>Public Service Taxes</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$970,996	\$990,072	\$1,040,453	\$50,381
Projected		\$990,461		
Actual	\$856,949	*\$275,607		

\*as of 03/01/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Water Service Billing for FY 2016/17 is \$9,904,611 (per Utility Billing Projection)

Water Service Billing of \$9,904,611 X 10% = \$990,461

<b>TOTAL PROJECTION</b>	<b><u>\$990,461</u></b>
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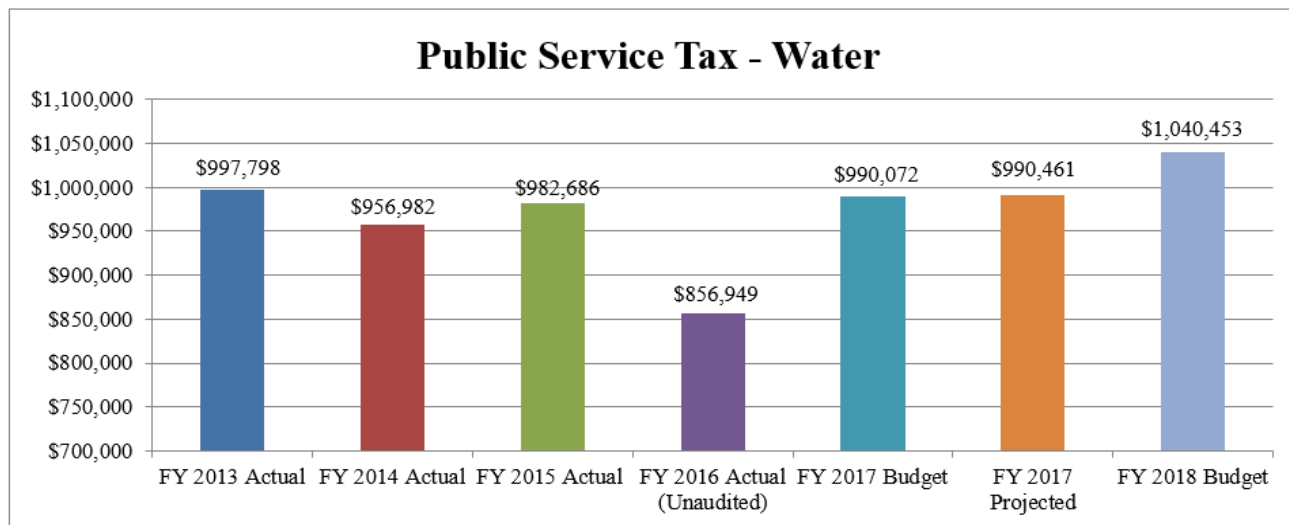
**REQUEST – FY 17/18**

Water Service Billing for FY 2017/18 is \$10,404,527 (per Utility Billing Projection)

Water Service Billing of \$10,404,527 X 10% = \$1,040,453

**TOTAL REQUEST**

**\$1,040,453**

**Section 5 – History/Fee Booklet**

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Gas</b>
Dept. No.:	1510	Type:	<b>Public Service Taxes</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$65,000	\$65,000	\$65,000	\$0
Projected		\$65,000		
Actual	\$71,621	*\$18,423		

\*as of 03/03/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$65,000 is based on 3.5 months of actual revenue.

Actual revenue of \$18,423/3.5 months = \$5,264/month X 12 months = \$63,168 (rounded to \$65,000)

**TOTAL PROJECTION      \$65,000**

**REQUEST – FY 17/18**

Request of \$65,000 is based on 3.5 months of actual revenue through mid-January 2017.

(Actual FY 2013/14 was \$59,045, FY 14/15 was \$58,296 and FY 15/16 was \$71,621)

**TOTAL REQUEST      \$65,000**

**Section 5 – History/Fee Booklet**

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Communications Services Tax</b>
Dept. No.:	1510	Type:	<b>Local Service Taxes</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$1,560,000	\$1,299,460	\$1,303,332	\$3,872
Projected		\$1,299,460		
Actual	\$1,350,342	*\$442,396		

\*as of 03/02/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$1,299,460 is based on information contained in the Local Government Financial Information Handbook – November 2016 edition for Fiscal Year ending September 30, 2017.

Actual revenue of \$442,396/4 months = \$110,599/month X 12 months = \$1,327,188.

**TOTAL PROJECTION      \$1,299,460**

**REQUEST – FY 17/18**

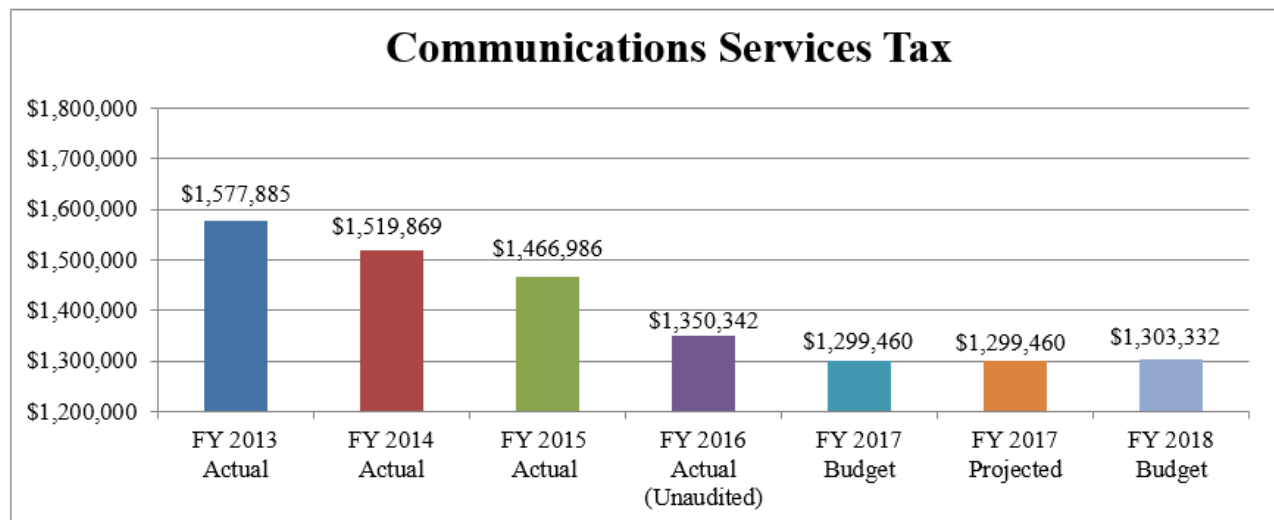
Request of \$1,303,332 is based on the July 2017 information released by the Florida Department of Revenue's Office of Tax Research for Fiscal Year ending September 30, 2018. The updated figure of \$1,357,638 is reduced by 4% based on the trend over the past fiscal years, which reflects a 4% reduction from FY 2012/13 to FY 2013/14, 4% reduction from FY 2013/14 to FY 2014/15, an 8% reduction from FY 2014/15 to FY 2015/16, and a 4% reduction from FY 2015/16 actual to FY 2016/17 projection figure (from the November 2016 Financial Information Handbook).

Updated July 2017 Dept. of Revenue Figure - \$1,357,638 X 96% = \$1,303,332.

**TOTAL REQUEST      \$1,303,332**

## Section 5 – History/Fee Booklet

Forecast of Taxable Communication Services and Revenues					
Local Fiscal Year Ending September 30, 2018					
Local Government	Estimated CST Base LFY 2017-18	Current Tax Rate	Revenue Estimate After Adjustments (See Notes 1-2)	2016 Revenue Sharing Population	Per Capita Consumption (See Note 3)
<b>BROWARD BOCC</b>	<b>\$ 30,364,806</b>	<b>5.22%</b>	<b>\$ 1,463,796</b>	<b>14,675</b>	<b>\$ 2,069</b>
Coconut Creek	\$ 40,312,905	5.22%	\$ 2,099,690	57,116	\$ 706
Cooper City	\$ 22,322,444	5.22%	\$ 1,111,359	33,665	\$ 663
Coral Springs	\$ 82,220,252	5.22%	\$ 4,259,126	126,264	\$ 651
Dania Beach	\$ 21,539,705	5.32%	\$ 1,172,323	31,093	\$ 693
Davie	\$ 68,319,306	5.20%	\$ 3,537,868	99,440	\$ 687
Deerfield Beach	\$ 59,614,948	5.22%	\$ 2,284,958	77,659	\$ 768
Fort Lauderdale	\$ 231,829,074	5.22%	\$ 12,090,411	176,510	\$ 1,313
<b>Hallandale Beach</b>	<b>\$ 26,060,524</b>	<b>5.22%</b>	<b>\$ 1,357,638</b>	<b>38,621</b>	<b>\$ 675</b>
Hillsboro Beach	\$ 1,831,677	1.20%	\$ 35,316	1,914	\$ 957
Hollywood	\$ 102,433,322	5.22%	\$ 5,331,902	146,155	\$ 701
Lauderdale-By-The-Sea	\$ 6,358,793	5.22%	\$ 330,105	6,138	\$ 1,036
Lauderdale Lakes	\$ 14,443,429	5.32%	\$ 772,448	34,830	\$ 415
Lauderhill	\$ 30,593,140	5.22%	\$ 1,622,896	70,677	\$ 433
Lazy Lake	\$ 11,627	0.60%	\$ 69	24	\$ 484
Lighthouse Point	\$ 9,156,184	6.22%	\$ 708,250	10,506	\$ 872
Margate	\$ 37,117,868	5.32%	\$ 1,978,750	57,226	\$ 649
Miramar	\$ 90,133,170	5.22%	\$ 4,701,019	134,037	\$ 672
North Lauderdale	\$ 18,256,295	5.22%	\$ 955,887	44,064	\$ 414
Oakland Park	\$ 28,652,899	5.42%	\$ 1,552,390	44,098	\$ 650



**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Penny Ante Poker Tax</b>
Dept. No.:	1510	Type:	<b>Other Taxes</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$140,000	\$145,000	\$137,000	-\$8,000
Projected		\$137,000		
Actual	\$146,394	*\$0		

\*received at year-end

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection is based on Cardroom Gross Receipts tax data received from the Division of Pari-Mutuel wagering from February 2016 through January 2017 (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:	\$6,363,597	\$636,360	\$318,180	\$79,545
Gulfstream:	<u>\$4,548,159</u>	<u>\$454,816</u>	<u>\$227,408</u>	<u>\$56,852</u>
Total	<u>\$10,911,756</u>	<u>\$1,091,176</u>	<u>\$545,588</u>	<u>\$136,397</u>



Projection of \$137,000 is based on above analysis consisting of 12 months of actual information from February 2016 through January 2017.

Funds are distributed in September of each year.

**TOTAL PROJECTION                      \$137,000**

**REQUEST – FY 17/18**

Request of \$137,000 is based on FY 2016/17 actual information for the past 12 months until more updated information is available on the State's website for future months.

(FY 2012/13 actual was \$128,057, FY 2013/14 actual was \$134,100 and FY 2014/15 actual was \$143,166).

**TOTAL REQUEST                              \$137,000**

**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:	<b>Electric</b>
Dept. No.:	1510	Type:	<b>Franchise Fees</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$2,620,000	\$2,760,636	\$2,804,342	\$43,706
Projected		\$2,600,000		
Actual	\$2,546,413	*\$634,609		

\*as of 03/06/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$2,600,000 is based on 3 months of actual revenue.

Actual revenue of \$634,609/3 months = \$211,333/month X 12 months = \$2,535,996.

<b>TOTAL PROJECTION</b>	<b><u>\$2,600,000</u></b>
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FPL's Typical Residential Customer Bill		
1,000-kWh Residential	Average 2016 Bill	March 2017 Bill
Base Rate	\$54.86	\$63.49
Fuel & Other Charges	\$39.44	\$39.05
<b>TOTAL BILL</b>	<b>\$94.30</b>	<b>\$102.54</b>
Average 2016 Bill vs. March 2017 Bill Change:		Increase of \$8.24/month (an \$8.63 increase in base rate portion or 15%)

FPL's Typical Residential Customer Bill		
1,000-kWh Residential	March 2017 Bill	January 2018 Bill
Base Rate	\$63.49	\$65.88
Fuel & Other Charges	\$39.05	\$36.62
<b>TOTAL BILL</b>	<b>\$102.54</b>	<b>\$102.50</b>
March 2017 vs. January 2018 Bill Change:		Decrease of \$.04/month (a \$2.39 increase in base rate portion or 3.8%)

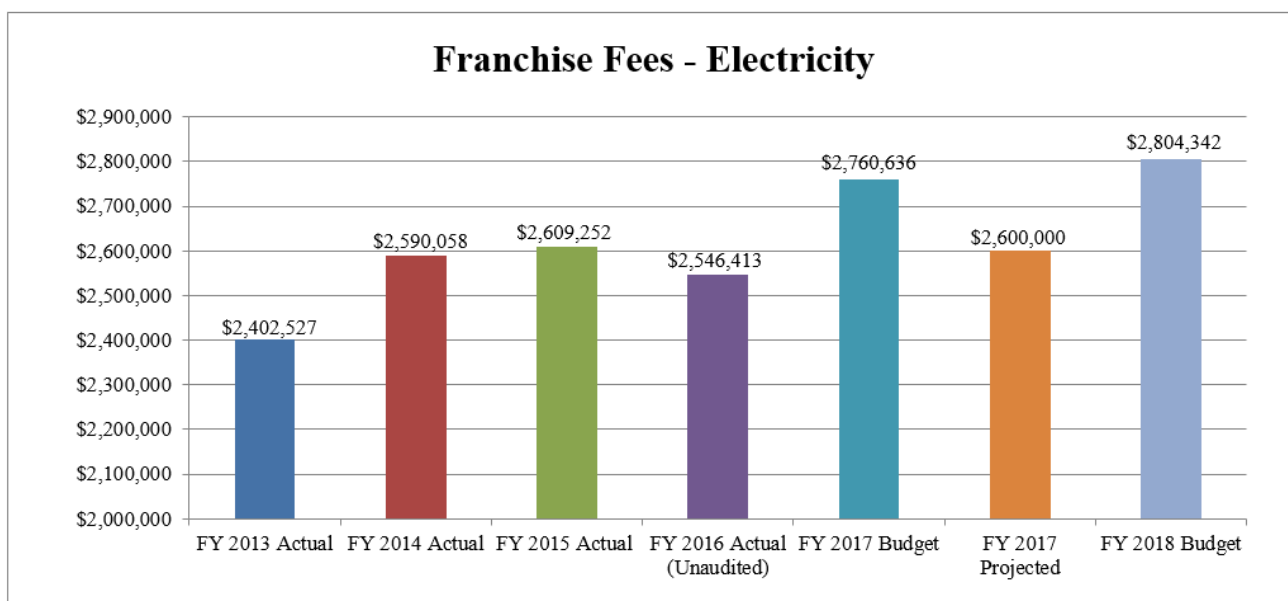
## REQUEST – FY 17/18

Request of \$2,804,342 is based on information received from FPL regarding their FY 2017/18 projection.

**TOTAL REQUEST**

**\$2,804,342**

## Section 5 – History/Fee Booklet



**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Gas</b>
Dept. No.:	1510	Type:	<b>Franchise Fees</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$25,500	\$25,500	\$20,000	-\$5,500
Projected		\$20,000		
Actual	\$20,344	*\$6,510		

\*as of 03/06/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$20,000 is based on 4 months of actual revenue.

Actual revenue of \$6,510/4 months = \$1,628/month X 12 months = \$19,536.

<b>TOTAL PROJECTION</b>	<b><u>\$20,000</u></b>
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**REQUEST – FY 17/18**

Request of \$20,000 is based on 4 months of actual revenue through January 2017. 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 and anticipated to remain flat or continue to decrease. Therefore, revenue is affected by both the price per therm and customer usage.

**TOTAL REQUEST****\$20,000****Section 5 – History/Fee Booklet**

Ordinance #: 2011-01      Dated: 1/5/11      Percent: 6%

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>State Shared Revenue Proceeds</b>
Dept. No.:	1510	Type:	<b>State Shared Revenues</b>
		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 **76.2% from Sales and Use Tax Collections** and 23.8% from the One-Cent Municipal Fuel Tax on Motor Fuel. These new percentages became effective on July 1, 2016.

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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$877,286	\$931,220	\$957,900	\$26,680
Projected		\$930,000		
Actual	\$901,796	*\$360,478		

\*as of 03/06/07

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$930,000 is based on the information from the Local Government Financial Information Handbook – November 2016 edition, which reflects the state's revenue estimate and the utilization of the new percentage of 76.2% (was 76.3%) which became effective on July 1, 2016.

Actual revenue of \$360,478/5 months = \$72,096/month X 12 months = \$865,152.

The revenue estimate for the Municipal Revenue Sharing Program for Fiscal Year ending June 30, 2017 by the Florida Department of Revenue for the City of Hallandale Beach is \$1,220,472 (from the Local Government Financial Information Handbook-November 2016 edition)

Sales and Use Tax Portion:

$\$1,220,472 \times .762 = \$930,000$

(FY 2013/14 actual was \$805,785 and FY 2014/15 actual was \$875,651).

**TOTAL PROJECTION      \$930,000**

**REQUEST – FY 17/18**

Request of \$957,900 is based on increasing the FY 2016/17 projection of \$930,000 by 3%, which is the historical trend over the past few years.

$\$930,000 \times 1.03 = \$957,900$

**TOTAL REQUEST      \$957,900**

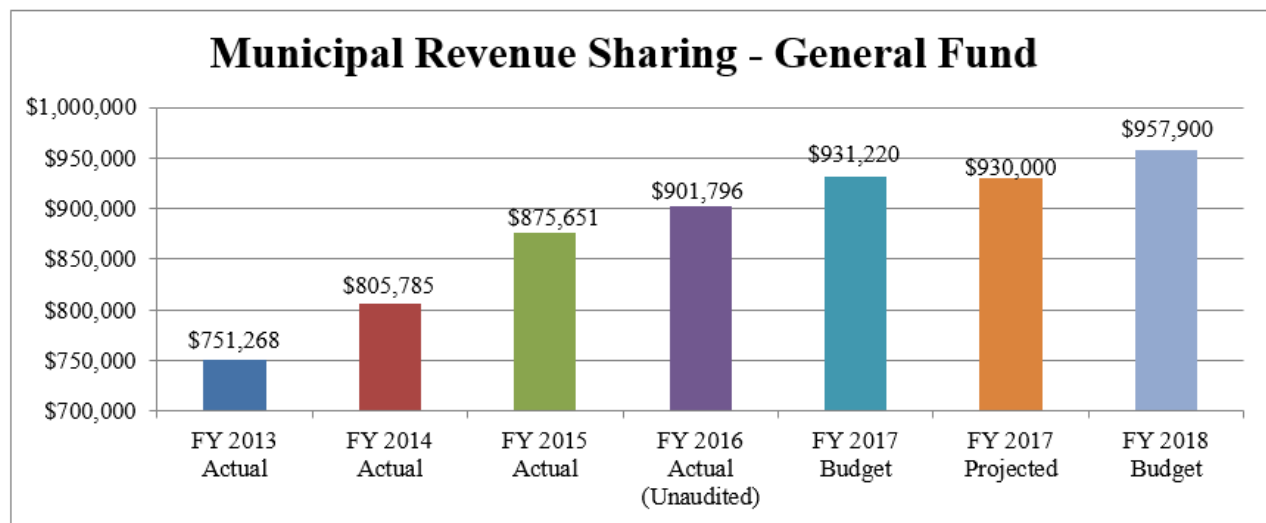
**Section 5 – History/Fee Booklet**

A municipality's portion of the Municipal Revenue Sharing Program is calculated as follows:

Apportionment Factor =	Proportion of Adjusted Municipal Population	+	Proportion of Derived Municipal Sales Tax Collections	+	Proportion of Municipality's Relative Ability to Raise Revenue
	<hr/>				
	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	2015-16	\$901,796
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, 2017						
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	\$ 778,084	\$ 329,501	\$ 1,937,828
Cooper City	Broward	\$ 22,887	\$ 599,098	\$ 291,767	\$ 196,507	\$ 1,110,259
Coral Springs	Broward	\$ 49,420	\$ 2,248,352	\$ 1,243,173	\$ 736,316	\$ 4,277,261
Dania Beach	Broward	\$ 201,595	\$ 178,011	\$ 368,560	\$ 180,782	\$ 928,948
Davie	Broward	\$ 166,836	\$ 1,292,312	\$ 1,113,979	\$ 568,828	\$ 3,141,956
Deerfield Beach	Broward	\$ 306,407	\$ 940,271	\$ 851,615	\$ 453,590	\$ 2,551,883
Fort Lauderdale	Broward	\$ 3,196,503	\$ 393,819	\$ 862,288	\$ 1,020,400	\$ 5,473,009
Hallandale Beach	Broward	\$ 491,404	\$ 272,633	\$ 228,467	\$ 227,969	\$ 1,220,472
Hillsboro Beach	Broward	\$ 3,190	\$ 21,499	\$ 8,348	\$ 11,109	\$ 44,145
Hollywood	Broward	\$ 2,090,384	\$ 1,094,500	\$ 932,183	\$ 859,565	\$ 4,976,632
Lauderdale-By-The-Sea	Broward	\$ 58,784	\$ 12,584	\$ 48,081	\$ 36,155	\$ 155,604
Lauderdale Lakes	Broward	\$ 210,740	\$ 556,914	\$ 590,865	\$ 201,344	\$ 1,559,862
Lauderhill	Broward	\$ 183,519	\$ 1,116,853	\$ 1,235,785	\$ 408,358	\$ 2,944,515





**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Mobile Home Licenses</b>
Dept. No.:	1510	Type:	<b>State Shared Revenues</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$23,000	\$25,000	\$25,000	\$0
Projected		\$25,000		
Actual	\$24,340	*\$15,777		

\*as of 03/07/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$25,000 is based on the revenue trend over the past few years.

This account can't be annualized as the majority of the licenses are renewed in the month of December of each fiscal year.

(FY 2012/13 actual was \$23,938, FY 2013/14 actual was \$24,740 and FY 2014/15 actual was \$24,874).

<b>TOTAL PROJECTION</b>	<b><u>\$25,000</u></b>
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**REQUEST – FY 17/18**

Request of \$25,000 is based on the revenue trend over the past few years.

This account can't be annualized as the majority of the licenses are renewed in the month of December of each fiscal year.

(FY 2012/13 actual was \$23,938, FY 2013/14 actual was \$24,740 and FY 2014/15 actual was \$24,874).

**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:	<b>Alcoholic Beverage Tax</b>
Dept. No.:	1510	Type:	<b>State Shared Revenues</b>
		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%
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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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$23,000	\$18,000	\$17,000	-\$1,000
Projected		\$17,000		
Actual	\$17,030	*\$14,089		

\*as of 06/19/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$17,000 is based on the revenue trend; as the revenue has been declining over the past several fiscal years.

(FY 2012/13 actual was \$23,436, FY 2013/14 actual was \$19,145 and FY 2014/15 actual was \$17,898).

<b>TOTAL PROJECTION</b>	<b><u>\$17,000</u></b>
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**REQUEST – FY 17/18**

Request of \$17,000 is based on the revenue trend; as the revenue has been declining over the past several fiscal years.

(FY 2012/13 actual was \$23,436, FY 2013/14 actual was \$19,145 and FY 2014/15 actual was \$17,898).

**TOTAL REQUEST****\$17,000****Section 5 – History/Fee Booklet**

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>City Portion of Sales Tax</b>
Dept. No.:	1510	Type:	<b>State Shared Revenues</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$2,562,415	\$2,618,375	\$2,696,926	\$78,551
Projected		\$2,618,375		
Actual	\$2,525,956	*\$609,987		

\*as of 03/07/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$2,618,375 is based on the Florida Department of Revenue Estimate in the Local Government Financial Information Handbook – November 2016 edition for Fiscal Year ending September 30, 2017.

Actual revenue of \$609,987/3 months = \$203,329/month X 12 months = \$2,439,948.

**TOTAL PROJECTION                    \$2,618,375**

**REQUEST – FY 17/18**

Request of \$2,696,926 is based on increasing the FY 2016/17 projection of \$2,618,375 by 3%, which is the historical trend over the past few years.

\$2,618,375 X 1.03 = \$2,696,926

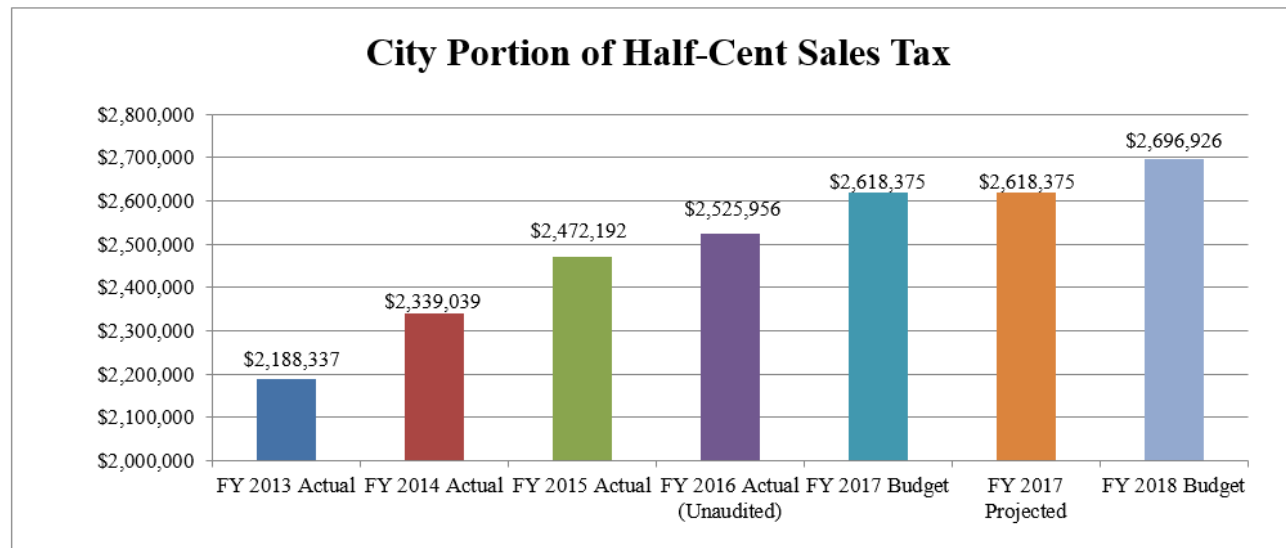
**TOTAL REQUEST                    \$2,696,926**

**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

YEAR	POP.	REVENUE
2014-15	38,424	\$2,472,192
2015-16	38,621	\$2,525,956

<b>Local Government Half-Cent Sales Tax</b> <b>Revenue Estimates for the Local Fiscal Year Ending September 30, 2017</b>					
Local Government	Ordinary Distribution	Emergency Distribution	Supplemental Distribution	Fiscally Constrained Distribution	Total Distribution
<b>BROWARD BOCC</b>	<b>\$ 83,296,658</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,296,658</b>
Coconut Creek	\$ 3,856,488	\$ -	\$ -	\$ -	\$ 3,856,488
Cooper City	\$ 2,260,345	\$ -	\$ -	\$ -	\$ 2,260,345
Coral Springs	\$ 8,469,105	\$ -	\$ -	\$ -	\$ 8,469,105
Dania Beach	\$ 2,088,213	\$ -	\$ -	\$ -	\$ 2,088,213
Davie	\$ 6,603,315	\$ -	\$ -	\$ -	\$ 6,603,315
Deerfield Beach	\$ 5,224,075	\$ -	\$ -	\$ -	\$ 5,224,075
Fort Lauderdale	\$ 11,916,796	\$ -	\$ -	\$ -	\$ 11,916,796
Hallandale Beach	\$ 2,618,375	\$ -	\$ -	\$ -	\$ 2,618,375
Hillsboro Beach	\$ 127,225	\$ -	\$ -	\$ -	\$ 127,225
Hollywood	\$ 9,875,875	\$ -	\$ -	\$ -	\$ 9,875,875
Lauderdale-By-The-Sea	\$ 412,682	\$ -	\$ -	\$ -	\$ 412,682
Lauderdale Lakes	\$ 2,330,602	\$ -	\$ -	\$ -	\$ 2,330,602
Lauderhill	\$ 4,746,316	\$ -	\$ -	\$ -	\$ 4,746,316
Lazy Lake	\$ 1,635	\$ -	\$ -	\$ -	\$ 1,635
Lighthouse Point	\$ 705,838	\$ -	\$ -	\$ -	\$ 705,838
Margate	\$ 3,805,925	\$ -	\$ -	\$ -	\$ 3,805,925
Miramar	\$ 9,001,584	\$ -	\$ -	\$ -	\$ 9,001,584



**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Motor Fuel Tax Rebate</b>
Dept. No.:	1510	Type:	<b>State Shared Revenues</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$29,000	\$32,000	\$32,000	\$0
Projected		\$32,000		
Actual	\$33,748	*-\$21,676		

\*debit bal. (03/07/17)

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$32,000 is based on the revenue trend over the past few years.

(FY 2013/14 actual was \$32,911 and FY 2014/15 actual was \$31,499).

**TOTAL PROJECTION      \$32,000**

**REQUEST – FY 17/18**

Request of \$32,000 is based on the revenue trend over the past few years.

(FY 2013/14 actual was \$32,911 and FY 2014/15 actual was \$31,499).

**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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$10,104	\$10,104	\$10,104	\$0
Projected		\$10,104		
Actual	\$10,104	*\$5,052		

\*as of 03/07/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$10,104 is based on actual receipts that will be received in FY 16/17.

**TOTAL PROJECTION      \$10,104**

**REQUEST – FY 17/18**

Request of \$10,104 is based on the following:

	<u>Monthly</u>	<u>Annually</u>
All Claims Insurance (NE 1 <sup>st</sup> Ave parking)	\$250	\$3,000
Tags and Labels (NE 1 <sup>st</sup> Ave parking)	175	2,100
801 N. Federal LLC (Parking easement)	417	\$5,004
(Atlantic Village 1 LLC) <b>Total</b>	<b><u>\$842</u></b>	<b><u>\$10,104</u></b>

**TOTAL REQUEST      \$10,104**

**Section 5 – History/Fee Booklet**

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Gross Slot Revenue -</b>
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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$1,679,850	\$1,606,000	\$1,560,000	-\$46,000
Projected		\$1,560,000		
Actual	\$1,676,989	*\$627,349		

\*as of 03/08/17

**Section 4a – Calculation-Projections****PROJECTION - FY 16/17**

Gulfstream – Gross Slot Revenue collected from February 2016 through January 2017 is \$46,069,015. 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 \$46,069,015 (last 12 months) X .017 = \$783,173.

Mardi Gras – Gross Slot Revenue collected from February 2016 through January 2017 is \$45,554,180. 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 \$45,554,180 (last 12 months) X .017 = \$774,421.

Recap of Revenues

Gulfstream	\$ 783,173
Mardi Gras	<u>774,421</u>
Total	<u>\$1,557,594</u>

(FY 2013/14 actual was \$1,648,689, FY 2014/15 actual was \$1,602,643).

**TOTAL PROJECTION** **\$1,560,000**

**REQUEST - FY 17/18**

Gulfstream Park:

<u>Month</u>	<u>Avg. # of machines</u>	<u>Gross Revenue</u>	<u>City Revenue</u>
10/17-9/18	764 machines	\$46,069,015 (1.7%)	\$783,173

Mardi Gras Gaming:

<u>Month</u>	<u>Avg. # of machines</u>	<u>Gross Revenue</u>	<u>City Revenue</u>
10/17-9/18	886 machines	\$45,554,180 (1.7%)	<u>\$774,421</u>
Total			<u>\$1,557,594</u>

**TOTAL REQUEST** **\$1,560,000**

**Section 5 – History/Fee Booklet**

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Rebate – P Card &amp; E-Payables</b>
Dept. No.:	1510	Type:	<b>Miscellaneous Revenues</b>
		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. E-Payable Rebates are also included in this account.

**Section 3 – Other Data**

\*\*\*\*\*NO CHANGE\*\*\*\*\*

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$10,000	\$22,500	\$12,500
Projected		\$29,594		
Actual	\$7,904	*\$29,594		

\*as of 05/15/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$29,594 is based on the actual amount received.

<b>TOTAL PROJECTION</b>	<b><u>\$29,594</u></b>
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**REQUEST – FY 17/18**

Request is based on the FY 2016/17 actual amount received and being conservative for FY 2017/18.

<b>TOTAL REQUEST</b>	<b><u>\$22,500</u></b>
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**Section 5 – History/Fee Booklet**

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Other Miscellaneous Revenue</b>
Dept. No.:	1510	Type:	<b>Miscellaneous Revenues</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$350,953	\$38,883	\$65,000	\$26,117
Projected		\$65,000		
Actual	\$82,205	*\$57,526		

\*as of 08/31/17

**Section 4a – Calculation-Projections****PROJECTION – 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) (Actual for Calendar Year 2016)		36,079
Returned check fees and other miscellaneous revenues		<u>25,000</u>
(Based on actual received year-to-date)		
	<b>TOTAL</b>	<b><u>\$64,962</u></b>
	<b>TOTAL PROJECTION</b>	<b><u>\$65,000</u></b>

**REQUEST – FY 17/18**

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 2-year average)		40,050
Returned check fees and other miscellaneous revenues		<u>21,000</u>
	<b>TOTAL</b>	<b><u>\$64,933</u></b>
	<b>TOTAL REQUEST</b>	<b><u>\$65,000</u></b>

**Section 5 – History/Fee Booklet**

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Transfer from Police Outside Services Fund</b>
Dept. No.:	1510	Type:	<b>Interfund Transfers</b>
		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 Services billings and \$1.00 per hour for vehicle usage. Projection and requested revenue is the same as that calculated in account number 104.369990.

AUTHORITATIVE SOURCE - Union contract

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$63,500	\$68,500	\$68,500	\$0
Projected		\$68,500		
Actual	\$72,021	*\$33,535		

\*as of 08/08/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$68,500 is based on FY 2016/17 projected revenues of \$1,100,000 for Police Outside Services billings (\$1,100,000 X 6%) and \$1.00 per hour for vehicle usage.

(FY 2013/14 actual was \$62,471 and FY 2014/15 actual was \$79,849).

<b>TOTAL PROJECTION</b>	<b><u>\$68,500</u></b>
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**REQUEST – FY 17/18**

Request of \$68,500 is based on FY 2017/18 budgeted revenues of \$1,100,000 for Police Outside Services billings (\$1,100,000 X 6%) and \$1.00 per hour for vehicle usage.

(FY 2013/14 actual was \$62,471 and FY 2014/15 actual was \$79,849).

<b>TOTAL REQUEST</b>	<b><u>\$68,500</u></b>
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**Section 5 – History/Fee Booklet**



**Section 1 - Account Information**

Fund: Police Outside Services-104 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 and \$1.00 per hour for vehicle usage, 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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$63,500	\$68,500	\$68,500	\$0
Projected		\$68,500		
Actual	\$72,021	*\$33,535		

\*as of 08/08/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$68,500 is based on FY 2016/17 projected revenues of \$1,100,000 for Police Outside Services billings (\$1,100,000 X 6%) and \$1.00 per hour for vehicle usage.

(FY 2013/14 actual was \$62,471 and FY 2014/15 actual was \$79,849).

**TOTAL PROJECTION      \$68,500**

**REQUEST – FY 17/18**

Request of \$68,500 is based on FY 2017/18 budgeted revenues of \$1,100,000 for Police Outside Services billings (\$1,100,000 X 6%) and \$1.00 per hour for vehicle usage.

(FY 2013/14 actual was \$62,471 and FY 2014/15 actual was \$79,849).

**TOTAL REQUEST      \$68,500**

**Section 5 – History/Fee Booklet**

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Transfer from Fire Outside Services Fund</b>
Dept. No.:	1510	Type:	<b>Interfund Transfers</b>
		Account:	2210.381104

**Section 2 – Description**

Transfer from Fire Outside Services (FOS) Fund for the administrative cost to bill, collect, and maintain records for the Fire Outside Services.

**Section 3 – Other Data**

**\*\*\*\*\*NO CHANGE-NEW ACCOUNT\*\*\*\*\***

REVENUE TRENDS - Fire Outside Services are paid at a rate of \$35.00/hour for a medical detail and a rate of \$45.00/hour for a fire watch.

OTHER PERTINENT DATA - This is a dollar for dollar transfer from the FOS Fund and as such is calculated in the same manner as the corresponding account in that fund, i.e. 6 % of Fire Outside Services billings and an hourly vehicle rate for usage dependent on the type of vehicle. Projection and requested revenue is the same as that calculated in account number 104.2241.369990.

AUTHORITATIVE SOURCE - Ordinance 2009-01 for fire watches. Medical details are by request.

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget		\$0	\$10,500	\$10,500
Projected		\$9,000		
Actual		\$0		

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$9,000 is based on FY 2016/17 projected revenues of \$124,000 for Fire Outside Services billings (\$124,000 X 6%) and an hourly rate for vehicle usage dependent on type of vehicle.

**TOTAL PROJECTION      \$9,000**

**REQUEST – FY 17/18**

Request of \$10,500 is based on FY 2017/18 budgeted revenues of \$147,035 for Fire Outside Services billings (\$147,035 X 6%) and an hourly rate for vehicle usage dependent on type of vehicle.

**TOTAL REQUEST                      \$10,500**

**Section 5 – History/Fee Booklet**

The City assesses hourly charges at the rate of 6% for administration and the FEMA hourly rates rounded up to the nearest \$10 for vehicle usage. The rates from 2015, the most recent rate year, are outlined below:

<b>Vehicle</b>	<b>FEMA Rate</b>	<b>City Rate</b>
Ambulance	\$41.50	\$50.00
Engine	\$91.00	\$100.00
100 Ft. Ladder	\$ 140.81	\$150.00
Golf Cart	\$3.70	\$10.00
SUV	\$25.50	\$30.00
Command Vehicle	\$21.50	\$30.00

**Section 1 - Account Information**

Fund:	Fire Outside Services	Sub-Type:	<b>Other Miscellaneous Revenue</b>
Dept. No.:	1510	Type:	<b>Other Revenue</b>
		Account:	104.2241.369990

**Section 2 – Description**

Administrative charge of 6% of Fire Outside Services billing and an hourly rate for vehicle usage, which is charged on all outside details. Charge is collected and transferred to the General Fund monthly.

**Section 3 – Other Data**

\*\*\*\*\*NO CHANGE-NEW ACCOUNT\*\*\*\*\*

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget		\$0	\$10,500	\$10,500
Projected		\$9,000		
Actual		\$0		

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$9,000 is based on FY 2016/17 projected revenues of \$124,000 for Fire Outside Services billings (\$124,000 X 6%) and an hourly rate for vehicle usage dependent on type of vehicle.

<b>TOTAL PROJECTION</b>	<b><u>\$9,000</u></b>
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**REQUEST – FY 17/18**

Request of \$10,500 is based on FY 2017/18 budgeted revenues of \$147,035 for Fire Outside Services billings (\$147,035 X 6%) and an hourly rate for vehicle usage dependent on type of vehicle.

<b>TOTAL REQUEST</b>	<b><u>\$10,500</u></b>
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**Section 5 – History/Fee Booklet**

The City assesses hourly charges at the rate of 6% for administration and the FEMA hourly rates rounded up to the nearest \$10 for vehicle usage. The rates from 2015, the most recent rate year, are outlined below:

<b>Vehicle</b>	<b>FEMA Rate</b>	<b>City Rate</b>
Ambulance	\$41.50	\$50.00
Engine	\$91.00	\$100.00
100 Ft. Ladder	\$ 140.81	\$150.00
Golf Cart	\$3.70	\$10.00
SUV	\$25.50	\$30.00
Command Vehicle	\$21.50	\$30.00

**Section 1 - Account Information**

Fund:	Three Islands Fund-120	Sub-Type:	<b>Ad Valorem Tax - TISND</b>
Dept. No.:	1510	Type:	<b>Ad Valorem Taxes</b>
		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 (BCPA). 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 16/17 - Millage Rate – .6600**  
**FY 17/18 - Proposed Millage Rate – .6600**

REVENUE TREND – Based on an 8.45% increase in the July 1<sup>st</sup> estimate of taxable value from the Broward County Property Appraiser's Office 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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$369,110	\$400,346	\$433,514	\$33,168
Projected		\$396,000		
Actual	\$363,358	*\$395,649		

\*as of 08/07/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$396,000 is based on actual.

<b>TOTAL PROJECTION</b>	<b><u>\$396,000</u></b>
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**REQUEST – FY 17/18**

Request of \$433,514 gross revenue is based on an 8.45% increase in the July 1<sup>st</sup> estimate of taxable value from the BCPA's Office and keeping the current millage rate at .6600.

\$656,839,250 taxable value X .6600 = \$433,514

<b>TOTAL REQUEST</b>	<b><u>\$433,514</u></b>
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**Section 5 – History/Fee Booklet**
**Historical Millage Rates:**

<b>YEAR</b>	<b>MILLAGE</b>	<b>ASSESSED VALUE</b>	<b>FINAL VALUE</b>
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	\$559,034,580	\$556,054,520
2016	.6600 Mills	\$606,585,080	\$605,648,400
2017	.6600 Mills	\$656,839,250	July 1 <sup>st</sup> (8.45%)



**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 – Based on 3.0% of gross amount of Ad Valorem Tax revenue.

AUTHORITATIVE SOURCE - Florida State Statute Chapter 197.012

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	-\$11,073	-\$12,010	-\$13,005	-\$995
Projected		-\$13,330		
Actual	-\$12,149	*-\$13,330		

\*as of 04/24/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$13,330 discounts is based on actual.

**TOTAL PROJECTION      \$13,330**

**REQUEST – FY 17/18**

Request of \$13,005 is based on historical trend of 3.0% discounts taken.

Budgeted Ad Valorem Taxes of \$433,514 x 3% = \$13,005.

**TOTAL REQUEST      \$13,005**

**Section 1 - Account Information**

Fund:	Golden Isles Fund-121	Sub-Type:	<b>Ad Valorem Tax - GISND</b>
Dept. No.:	1510	Type:	<b>Ad Valorem Taxes</b>
		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 (BCPA). 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 16/17 - Millage Rate – 1.0934**  
**FY 17/18 - Proposed Millage Rate – 1.0934**

REVENUE TREND – Based on an 8.72% increase in the July 1<sup>st</sup> estimate of taxable value from the Broward County Property Appraiser's Office 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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$286,486	\$313,304	\$336,664	\$23,360
Projected		\$307,038		
Actual	\$279,825	*\$260,456		

\*as of 03/08/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$307,038 is based on historical collection rate of 98%.

Budgeted revenue of \$313,304 X 98% collection rate = \$307,038.

<b>TOTAL PROJECTION</b>	<b><u>\$307,038</u></b>
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**REQUEST – FY 17/18**

Request of \$336,664 gross revenue is based on an 8.72% increase in the July 1st taxable value from the BCPA's Office and keeping the current millage rate at 1.0934.

\$307,905,390 taxable value X 1.0934 = \$336,664

**TOTAL REQUEST** **\$336,664**

**Section 5 – History/Fee Booklet****Historical Millage Rates:**

<b>YEAR</b>	<b>MILLAGE</b>	<b>ASSESSED VALUE</b>	<b>FINAL VALUE</b>
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	\$262,021,980	\$261,144,430
2016	1.0934 Mills	\$286,540,980	\$283,204,640
2017	1.0934 Mills	\$307,905,390	July 1 <sup>st</sup> (8.72%)

**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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	-\$8,595	-\$9,399	-\$10,100	-\$701
Projected		-\$10,049		
Actual	-\$9,195	*-\$10,049		

\*as of 05/15/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$10,049 discounts is based on actual.

**TOTAL PROJECTION      \$10,049**

**REQUEST – FY 17/18**

Request of \$10,100 is based on historical trend of 3.0% discounts taken.

Budgeted Ad Valorem Taxes of \$336,664 x 3.0% = \$10,100.

**TOTAL REQUEST      \$10,100**

**Section 5 – History/Fee Booklet**

**Section 1 - Account Information**

Fund:	Transportation Fund-160	Sub-Type:	<b>Shared Revenue Proceeds</b>
Dept. No.:	1510	Type:	<b>State Shared Revenues</b>
		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 – 23.8%** and the Sales and Use Tax Collections – 76.2%. These new percentages became effective on July 1, 2016.

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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$292,429	\$289,252	\$299,186	\$9,934
Projected		\$290,472		
Actual	\$281,103	*\$112,590		

\*as of 03/08/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$290,472 is based on the information from the Local Government Financial Information Handbook – November 2016 edition, which reflects the state's revenue estimate and the utilization of the new percentage of 23.8% (was 23.7%) which became effective on July 1, 2016.

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Actual revenue of \$112,590/5 months = \$22,518/month X 12 months = \$270,216.

The total revenue estimate for the Municipal Revenue Sharing Program for Fiscal Year ending June 30, 2017 by the Florida Department of Revenue for the City of Hallandale Beach is \$1,220,472 (from the Local Government Financial Information Handbook - November 2016 edition).

One-Cent Municipal Fuel Tax on Motor Fuel Portion:

\$1,220,472 X .238 = \$290,472

(FY 2013/14 actual was \$276,535 and FY 2014/15 actual was \$285,531.)

**TOTAL PROJECTION      \$290,472**

**REQUEST – FY 17/18**

Request of \$299,186 is based on increasing the FY 2016/17 projection of \$290,472 by 3%, which is the historical trend over the past few years.

\$290,472 X 1.03 = \$299,186

**TOTAL REQUEST      \$299,186**

**Section 5 – History/Fee Booklet**

A municipality's portion of the Municipal Revenue Sharing Program is calculated as follows:

Apportionment Factor =	Proportion of Adjusted Municipal Population	+	Proportion of Derived Municipal Sales Tax Collections	+	Proportion of Municipality's Relative Ability to Raise Revenue
	<hr/>				
	3				

<b>Municipal Revenue Sharing Program</b> <b>Revenue Estimates for the State Fiscal Year Ending June 30, 2017</b>						
<b>Municipality</b>	<b>County</b>	<b>Guaranteed</b>	<b>Section 212.20(6)(d)5., F. S. Distribution</b>	<b>Growth Money</b>	<b>Section 218.245(3), F. S. Distribution</b>	<b>Yearly Total</b>
Coconut Creek	Broward	\$ 21,380	\$ 808,863	\$ 778,084	\$ 329,501	\$ 1,937,828
Cooper City	Broward	\$ 22,887	\$ 599,098	\$ 291,767	\$ 196,507	\$ 1,110,259
Coral Springs	Broward	\$ 49,420	\$ 2,248,352	\$ 1,243,173	\$ 736,316	\$ 4,277,261
Dania Beach	Broward	\$ 201,595	\$ 178,011	\$ 368,560	\$ 180,782	\$ 928,948
Davie	Broward	\$ 166,836	\$ 1,292,312	\$ 1,113,979	\$ 568,828	\$ 3,141,956
Deerfield Beach	Broward	\$ 306,407	\$ 940,271	\$ 851,615	\$ 453,590	\$ 2,551,883
Fort Lauderdale	Broward	\$ 3,196,503	\$ 393,819	\$ 862,288	\$ 1,020,400	\$ 5,473,009
Hallandale Beach	Broward	\$ 491,404	\$ 272,633	\$ 228,467	\$ 227,969	\$ 1,220,472
Hillsboro Beach	Broward	\$ 3,190	\$ 21,499	\$ 8,348	\$ 11,109	\$ 44,145
Hollywood	Broward	\$ 2,090,384	\$ 1,094,500	\$ 932,183	\$ 859,565	\$ 4,976,632
Lauderdale-By-The-Sea	Broward	\$ 58,784	\$ 12,584	\$ 48,081	\$ 36,155	\$ 155,604
Lauderdale Lakes	Broward	\$ 210,740	\$ 556,914	\$ 590,865	\$ 201,344	\$ 1,559,862
Lauderhill	Broward	\$ 183,519	\$ 1,116,853	\$ 1,235,785	\$ 408,358	\$ 2,944,515

**Section 1 - Account Information**

Fund:	Transportation Fund-160	Sub-Type:	<b>Local Option Gas Tax</b>
Dept. No.:	1510	Type:	<b>Shared Revenue Local Unit</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$400,000	\$413,951	\$426,370	\$12,419
Projected		\$413,951		
Actual	\$404,679	*\$102,047		

\*as of 03/09/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$413,951 is based on the Florida Department of Revenue Estimate for Fiscal Year ending September 30, 2017 in the Local Government Financial Information Handbook – November 2016 edition.

Actual revenue of \$102,047/3 months = \$34,016/month X 12 months = \$408,192.

(FY 2013/14 actual was \$348,255 and FY 2014/15 actual was \$430,482).

**TOTAL PROJECTION      \$413,951**

**REQUEST – FY 17/18**

Request of \$426,370 is based on increasing the FY 2016/17 projection of \$413,951 by 3%, which anticipates some growth based on prior years.

$\$413,951 \times 1.03 = \$426,370$

**TOTAL REQUEST      \$426,370**

	<b>1<sup>st</sup> Tax</b>	<b>2nd Tax</b>	<b>3<sup>rd</sup> Tax</b>	<b>Total</b>
Broward County Tax Rates	<b>\$ .06</b>	\$ .05	\$ .01	\$ .12
Estimated FY 2017/18 Receipts (From FL Department of Revenue)	<b>\$413,951</b>	\$294,016	N/A	\$707,967

## Section 5 – History/Fee Booklet

Local Option Fuel Taxes								
Revenue Estimates for the Local Fiscal Year Ending September 30, 2017								
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 2015-16 Distribution Percentage	FY 2016-17 Estimated Distribution	Motor Fuel Tax Rate	Distribution Methodology	FY 2015-16 Distribution Percentage	FY 2016-17 Estimated Distribution
<b>BROWARD BOCC</b>	<b>\$ 0.06</b>	<b>Interlocal</b>	<b>62.5000000</b>	<b>\$ 32,257,925</b>	<b>\$ 0.05</b>	<b>Interlocal</b>	<b>64.0380000</b>	<b>\$ 24,479,547</b>
Coconut Creek			1.1592410	\$ 598,315			1.1116972	\$ 424,964
Cooper City			0.6914500	\$ 356,876			0.6630916	\$ 253,477
Coral Springs			2.5904860	\$ 1,337,019			2.4842418	\$ 949,641
Dania Beach			0.6360230	\$ 328,269			0.6099372	\$ 233,158
Davie			2.0013620	\$ 1,032,957			1.9192794	\$ 733,675
Deerfield Beach			1.5958090	\$ 823,640			1.5303594	\$ 585,004
Fort Lauderdale			3.5948030	\$ 1,855,374			3.4473684	\$ 1,317,812
Hallandale Beach			0.8020330	\$ 413,951			0.7691386	\$ 294,016
Hillsboro Beach			0.0390820	\$ 20,171			0.0374792	\$ 14,327
Hollywood			3.0240990	\$ 1,560,819			2.9000706	\$ 1,108,598
Lauderdale-By-The-Sea			0.1272000	\$ 65,651			0.1219832	\$ 46,630
Lauderdale Lakes			0.7083610	\$ 365,604			0.6793092	\$ 259,677
Lauderhill			1.4366720	\$ 741,505			1.3777494	\$ 526,667
Lazy Lake			0.0005260	\$ 271			0.0005002	\$ 191
Lighthouse Point			0.2173930	\$ 112,202			0.2084772	\$ 79,694
Margate			1.1612950	\$ 599,375			1.1136668	\$ 425,717
Miramar			2.6913660	\$ 1,389,086			2.5809844	\$ 986,622
North Lauderdale			0.8975060	\$ 463,227			0.8606968	\$ 329,015
Oakland Park			0.8988470	\$ 463,919			0.8619826	\$ 329,507

**Section 1 - Account Information**

Fund:	Transportation Fund-160	Sub-Type:	<b>Additional \$.01 Gas Tax</b>
Dept. No.:	1510	Type:	<b>Shared Revenue Local Unit</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$287,000	\$294,016	\$302,836	\$8,820
Projected		\$294,016		
Actual	\$290,201	*\$73,550		

\*as of 03/09/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$294,016 is based on the Florida Department of Revenue Estimate for Fiscal Year Ending September 30, 2017 in the Local Government Financial Information Handbook – November 2016 edition.

Actual revenue of \$73,550/3 months = \$24,517/month X 12 months = \$294,204.

(FY 2013/14 actual was \$253,489 and FY 2014/15 actual was \$309,251).

**TOTAL PROJECTION      \$294,016**

**REQUEST – FY 17/18**

Request of \$302,836 is based on increasing the FY 2016/17 projection of \$294,016 by 3%, which anticipates some growth based on prior years.

$\$294,016 \times 1.03 = \$302,836$

**TOTAL REQUEST      \$302,836**

	1 <sup>st</sup> Tax	2 <sup>nd</sup> Tax	3 <sup>rd</sup> Tax	Total
Broward County Tax Rates	\$.06	<b>\$.05</b>	\$.01	\$.12
Estimated FY 2017/18 Receipts (From FL Department of Revenue)	\$413,951	<b>\$294,016</b>	N/A	\$707,967

## Section 5 – History/Fee Booklet

Local Option Fuel Taxes								
Revenue Estimates for the Local Fiscal Year Ending September 30, 2017								
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 2015-16 Distribution Percentage	FY 2016-17 Estimated Distribution	Motor Fuel Tax Rate	Distribution Methodology	FY 2015-16 Distribution Percentage	FY 2016-17 Estimated Distribution
<b>BROWARD BOCC</b>	\$ 0.06	Interlocal	62.5000000	\$ 32,257,925	\$ 0.05	Interlocal	64.0380000	\$ 24,479,547
Coconut Creek			1.1592410	\$ 598,315			1.1116972	\$ 424,964
Cooper City			0.6914500	\$ 356,876			0.6630916	\$ 253,477
Coral Springs			2.5904860	\$ 1,337,019			2.4842418	\$ 949,641
Dania Beach			0.6360230	\$ 328,269			0.6099372	\$ 233,158
Davie			2.0013620	\$ 1,032,957			1.9192794	\$ 733,675
Deerfield Beach			1.5958090	\$ 823,640			1.5303594	\$ 585,004
Fort Lauderdale			3.5948030	\$ 1,855,374			3.4473684	\$ 1,317,812
Hallandale Beach			0.8020330	\$ 413,951			0.7691386	\$ 294,016
Hillsboro Beach			0.0390820	\$ 20,171			0.0374792	\$ 14,327
Hollywood			3.0240990	\$ 1,560,819			2.9000706	\$ 1,108,598
Lauderdale-By-The-Sea			0.1272000	\$ 65,651			0.1219832	\$ 46,630
Lauderdale Lakes			0.7083610	\$ 365,604			0.6793092	\$ 259,677
Lauderhill			1.4366720	\$ 741,505			1.3777494	\$ 526,667
Lazy Lake			0.0005260	\$ 271			0.0005002	\$ 191
Lighthouse Point			0.2173930	\$ 112,202			0.2084772	\$ 79,694
Margate			1.1612950	\$ 599,375			1.1136668	\$ 425,717
Miramar			2.6913660	\$ 1,389,086			2.5809844	\$ 986,622
North Lauderdale			0.8975060	\$ 463,227			0.8606968	\$ 329,015
Oakland Park			0.8988470	\$ 463,919			0.8619826	\$ 329,507

**Section 1 - Account Information**

Fund: Parks GO Bonds 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 \$57.5 million General Obligation (GO) Bonds, 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 (BCPA) 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****\*\*\*\*\*RATE CHANGE\*\*\*\*\***

RATE – FY 16/17 – Millage Rate for GO Bonds Debt Service - .6080  
**FY 17/18 Proposed Millage Rate for GO Bonds Debt Service - .4905**

REVENUE TREND – Based on a 6.0% increase in the July 1<sup>st</sup> estimate of taxable value from the Broward County Property Appraiser's Office and setting the millage rate at .4905 mills.

OTHER PERTINENT DATA - The Broward County Property Appraiser's Office is responsible for the annual billing & monthly remittance to the City.

AUTHORITATIVE SOURCE - Florida Statute Chapter 200

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$3,117,132	\$2,651,495	-\$465,637
Projected		\$3,096,000		
Actual	\$0	*\$3,095,947		

\*as of 08/28/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$3,096,000 is based on actual.

<b>TOTAL PROJECTION</b>	<b><u>\$3,096,000</u></b>
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**REQUEST – FY 17/18**

The residents of Hallandale Beach approved the \$57.5 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 .4905 will cover the FY 2017/18 debt service payment on these bonds.

Request of \$2,651,495 gross revenue is based on the July 1<sup>st</sup> estimate of taxable value from the BCPA's Office and setting the current millage rate of .4905.

\$5,405,697,353 taxable value X .4905 = \$2,651,495

<b>TOTAL REQUEST</b>	<b><u>\$2,651,495</u></b>
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**Section 5 – History/Fee Booklet****Historical Millage Rates:**

<u>YEAR</u>	<u>MILLAGE</u>	<u>ASSESSED VALUE</u>	<u>FINAL VALUE</u>
2015		\$4,604,496,758	Final
2016	.6080	\$5,099,505,326	Final
2017	.4905	\$5,405,697,353	July 1 <sup>st</sup> (6.0%)

**Section 1 - Account Information**

Fund: Parks GO Bonds 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**

\*\*\*\*\*NO CHANGE\*\*\*\*\*

OTHER PERTINENT DATA - Based on 3% of gross amount of Ad Valorem Tax revenue to cover the Parks GO Bonds debt service payments.

AUTHORITATIVE SOURCE - Florida State Statute Chapter 197.012

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	-\$0	-\$93,514	-\$79,545	\$13,969
Projected		-\$103,940		
Actual	-\$0	*-\$103,939		

\*as of 08/28/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$103,940 discounts is based on actual.

**TOTAL PROJECTION      \$103,940**



**REQUEST – FY 17/18**

Request of \$79,545 in discounts is based on 3% of gross amount of Ad Valorem Tax revenue related to the Parks GO Bonds debt service payments.

Gross Ad Valorem Tax revenue of \$2,651,495 X 3% = \$79,545.

<b>TOTAL REQUEST</b>	<b><u>\$79,545</u></b>
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**Section 5 – History/Fee Booklet**

**Section 1 - Account Information**

Fund: Various Funds Sub-Type: **Transfers from General Fund**  
 Dept. No.: 1510 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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$325,000	\$545,000	\$545,000	\$0
Projected		\$545,000		
Actual	\$325,000	*\$0		

\*will be funded at year-end

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Projection of \$545,000 is based on replacement schedules (excluding vehicles and special programs).

**TOTAL PROJECTION      \$545,000**

**REQUEST – FY 17/18**

Request of \$545,000 is based on replacement schedules.

**TOTAL PROJECTION      \$545,000**

**Section 5 – History/Fee Booklet**

<b>YEAR</b>	<b>BUDGET</b>	<b>ACTUAL</b>
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	\$325,000
2016/17	\$545,000	
2017/18	\$545,000	

**FINANCE DEPARTMENT**  
**INTEREST EARNINGS**

**REVENUE MANUAL**

Section 1 - Account Information

Fund:	Various Funds	Sub-Type:	<b>Interest Earnings All Funds</b>
Dept. No.:	1510	Type:	<b>Interest Earnings</b>
		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 January 31, 2017, the following are the available cash balances invested and the current interest rate.

<b>DESCRIPTION OF ACCOUNT</b>	<b>BALANCE</b>	<b>INTEREST RATE</b>
Florida Prime (State Investment Pool)	\$ 3,069,179	.99%
Suntrust	\$23,478,172	.15%
PFM Asset Management	\$87,749,626	1.45%

Section 3 – Other Data

<u>MUNIS ACCOUNT</u>	<u>FUND</u>	<u>FY 2016-17 PROJECTED</u>	<u>FY 2017-18 REQUEST</u>
001.361100	General Fund	\$4,000	\$4,600
001.361110	General Fund – PFM	239,000	250,000
103.361100	Police Training Fund	175	100
104.361100	Police Outside Services	0	0
110.361100	Police Equitable Sharing	270	300
120.361100	Three Islands District	1,000	1,100
121.361100	Golden Isles District	800	900
160.361100	Transportation Fund	250	300
165.361100	Law Enforcement Trust	600	700
302.361110	G.O. Bonds–PFM	517,000	336,000
348.361161	Capital Projects Fund-PFM	33,000	8,250
410.361100	Sanitation Fund	0	0
410.361110	Sanitation Fund-PFM	47,000	51,000
420.361100	Cemetery Fund	115	100
440.361100	Stormwater Fund	9,500	10,000
490W.361100	Water Fund	18,800	20,000
490W.361110	Water Fund-PFM	200,000	215,000
490S.361100	Sewer Fund	900	1,000
490S.361110	Sewer Fund–PFM	78,000	80,000
530.361100	Fleet Services Fund	0	0
570.361100	General Liab. Self-Insur.	3,800	3,500
575.361100	Workers' Compensation	4,600	4,700
	<b>TOTAL</b>	<b><u>\$1,158,810</u></b>	<b><u>\$987,550</u></b>

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:	<b>Fire Non-Ad Valorem Assessment</b>
Dept. No.:	2210	Type:	<b>Special Assessments</b>
		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 2017/18.

Staff is assuming a 98% collection rate for FY 2017/18.

AUTHORITATIVE SOURCE - City Ordinance No. 2000-16 and Resolution No. 2015-97.

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budgeted	\$6,826,054	\$6,951,789	\$7,091,352	\$139,563
Projected		\$7,064,640		
Actual	\$6,814,374	*\$5,919,468		

\*as of 03/13/17

**Section 4a – Calculation-Projections****PROJECTION - FY 16/17**

98% collection rate is based on estimates of collection rates and allowances for exempted property types included on the tax roll.

$$\$7,208,817 \times .98 = \underline{\underline{\$7,064,640}}$$

**REQUEST - FY 17/18**

Based on the gross amount billed X 98% collection rate with institutional category added and expanded deductions.

$$\$7,236,074 \times .98 = \underline{\underline{\$7,091,352}}$$

**Section 5 – History/Fee Booklet****PROPERTY TYPE****ASSESSMENT**

	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
Residential	145.00	145.00	198.00	198.00	198.00
Commercial	36.83	36.83	28.91	28.91	28.91
Office	21.62	21.62	28.91	28.91	28.91
Warehouse/Factory	9.23	9.23	12.22	12.22	12.22
Amusement	36.83	36.83	28.91	28.91	28.91
Pari-mutuels	144,253.99	144,253.99	22.61	22.61	22.61
Institutional	36.83	36.83	34.30	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	6,814,374	6,826,054
2016-17		6,951,789
2017-18		7,091,352

Hallandale Beach Fire Rescue  
FY17/18 Independent Variable - Residential Rate \$198.00

Property Type:	% of Fire Incidents	Billable Units 2017	Billable Units 2018	Rate 2018	Revenue 2017	Revenue 2018	% Revenue Change
Residential (a)	72.89%	27,696.00	27,177.00	\$ 198.00	\$ 5,483,808.00	\$5,381,046.00	-2%
Commercial (b)*	15.59%	45,192.36	46,022.77	\$ 28.91	\$ 1,306,511.13	\$1,330,518.28	2%
Race Track (b)	3.53%	8,667.42	8,667.42	\$ 22.61	\$ 195,970.37	\$ 195,970.37	0%
Institutional (b)	5.88%	837.67	916.21	\$ 34.30	\$ 28,731.91	\$ 31,426.00	9%
Warehouse (b)	2.11%	12,419.94	12,437.15	\$ 12.22	\$ 151,771.67	\$ 151,981.97	0%
Special/Combined					\$ 42,023.50	\$ 145,131.02	
Sum (Gross)					\$ 7,208,816.57	\$7,236,073.64	
Net**					\$ 7,064,640.24	\$7,091,352.17	

(a) Unit = Individual residential dwelling

(b) Unit = 100 square foot

**Projected Budgeted Change**

	Gross	Net
FY 2016-2017	\$ 7,208,817	\$ 7,064,640
FY 2017-2018	\$ 7,236,074	\$ 7,091,352
Change	\$ 27,257	\$ 26,712
% Change in revenue	0%	0%

\*Office and Amusement included within Commercial

\*\* 98% Net based on historic collection rate



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 – F.A.C. 633.422

## Section 4 – Historical Data

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$34,080	\$34,080	\$32,260	-\$1,820
Projected		\$33,260		
Actual	\$30,843	*\$8150		

\*as of 12/31/16

## Section 4a – Calculation-Projections

### PROJECTION - FY 16/17

Projection based on fees collected to date and revenue generated by existing employees with degrees for the remainder of FY 2016/17.

Actual revenues to date	8,150
Projected revenue for remainder of FY 2016/17	25,110
<b>TOTAL PROJECTION</b>	<b><u>\$33,260</u></b>

### REQUEST – FY 17/18

Based on 14 A.S. Degrees (\$ 50.00 per month X 12 months)	8,400
2 – Retirees will receive \$150 (minus \$450 ea.)	(900)
Based on 18 B.S. Degrees (\$110.00 per month X 12 months)	23,760
1 – Retiree will receive \$1000 (minus \$320)	(320)
Based on 1 M.S. Degree (\$110.00 per month) X 12 months	1,320
<b>TOTAL REQUEST</b>	<b><u>\$32,260</u></b>

## 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: **CPR/First Aid Course Fees/EMS**  
 Dept. No.: 2230 Type: **Public Safety**  
 Account: 2230.342400

**Section 2 – Description**

Revenue is from fees charged for Fire-Rescue personnel to instruct members of the public in CPR and First Aid.

**Section 3 – Other Data****\*\*\*\*\*RECLASSIFICATION OF REVENUE\*\*\*\*\***

The Fire Department has provided CPR and First Aid classes for many years. However, the accounting method used for this service has changed beginning in FY 2016/17 and is now reflected in separate revenue and expenditure accounts.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$0	\$10,000	\$10,000
Projected		\$6,000		
Actual	\$2,875	*\$4,250		

\*as of 06/21/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$6,000**

**REQUEST – FY 17/18** **\$10,000**

Calculation is based on historic data collected by the Fire Department.

**Section 5 – History/Fee Booklet****CPR/FIRST AID FEES**

<u>Heartsaver AED</u>	<u>\$40.00</u>	<u>2017-XX</u>
<u>Healthcare Provider</u>	<u>\$50.00</u>	<u>2017-XX</u>
<u>Heartsaver/First Aid</u>	<u>\$40.00</u>	<u>2017-XX</u>
<u>Heartsaver AED/First Aid</u>	<u>\$40.00</u>	<u>2017-XX</u>

These Fees are for both Residents and Non-Residents.

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Fire/ Rescue Transport Fees</b>
Dept. No.:	2230	Type:	<b>Public Safety</b>
		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 3,946 patients per year to local emergency departments. As of February 28, 2017, the Fire Rescue Department has transported 1,896 patients. The Fire Rescue Department projects they will transport approximately 4,400 in FY 2017/18, the same as 2016/17. 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.

Centers for Medicare and Medicaid Services (CMS) has a Certified Public Expenditure (CPE) called Public Emergency Medical Transport (P-EMT) Supplemental Reimbursement Program. This program provides additional reimbursement for transport of Medicaid patients who are covered under a fee for service (FFS) Medicaid model. The State of Florida's cost allocation methodology was approved by CMS in the City's FY 2016/17, making these funds available for the first time in full in FY 2017/18. In FY 2017/18, a reimbursement of \$79,697 is expected.

Medicare reimbursement schedule has remained the same since 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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$1,200,000	\$1,200,000	\$1,279,697	\$79,697
Projected		\$1,200,000		
Actual	\$1,089,048	*\$332,985		

\*as of 03/20/17

#### Section 4a – Calculation-Projections

PROJECTION – FY 16/17

**\$1,200,000**

REQUEST – FY 17/18

**\$1,279,697**

Calculation is based on collections data provided for by ADPI after uncollectibles have been accounted for. An estimate of a year's worth of additional P-EMT Medicaid reimbursement based estimates from FY 2016/17, the first year of the program, was added.

#### 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

**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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$19,019	\$22,000	\$19,000	-\$3,000
Projected		\$22,000		
Actual	\$28,291	*\$5,258		

\*as of 08/31/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

**\$22,000**

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 invoices were recently mailed by Finance and awaiting payment receipt. Overall this category fluctuates based on addition/reduction in hazardous materials maintained on site, fireworks seasonal sales, and professional events.

**REQUEST – FY 17/18**

**\$19,000**

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, \$19,000 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



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(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

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**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Fire Plan Review Fees</b>
Dept. No.:	2240	Type:	<b>Plan Review Fees</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$220,000	\$50,000	\$187,165	\$137,165
Projected		\$65,000		
Actual	\$35,506	*\$63,747		

\*as of 08/31/17

**Section 4a – Calculation-Projections****PROJECTION - FY 16/17**

**\$65,000**

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 2016/17. 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 \$65,000 by the end of the budget year.

**REQUEST - FY 17/18**

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 thirteen (13) possible construction projects totaling \$177,165 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 2017/18 revenue request total of \$187,165.

Based upon adjusted Development Services projections	\$177,165
Based upon historical unanticipated submissions	<u>10,000</u>
<b>TOTAL REQUEST</b>	<b><u>\$187,165</u></b>

**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 2017/18.

**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
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**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:	<b>Fire Inspection Fees</b>
Dept. No.:	2240	Type:	<b>Public Safety</b>
		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 2,500 properties will require annual life safety inspections in addition to occupational inspections, and/or associated life safety violation re-inspections in FY 2017/18. 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 2015-16	FY 2016-17	FY 2017/18	Change
Budget	\$370,650	\$370,650	\$370,650	\$0
Projected		\$275,000		
Actual	\$42,899	*\$263,011		

\*as of 08/31/17

**Section 4a – Calculation-Projections****PROJECTION - FY 16/17**

**\$275,000**

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 2,500 properties along with an additional 100 projected business tax receipt license life safety inspections prior to the end of FY 2016/17.

**REQUEST - FY 17/18****\$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 2016/17, a detailed report of all properties, which included approximately 2,500 locations, was evaluated by Prevention Staff and assigned a dollar billable value. For FY 2017/18, 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. Billing continues to be an issue utilizing the Energov Program. The system problems include missing addresses, miscalculation of fees, and rejection of new bills if existing fees are not paid. Fire staff has been working with IT staff to correct the problems but changes throughout program cause new problems to occur. Fire staff is also researching alternate billing options which would be compatible with the Tyler Cashiering Program.

The open Fire Inspector position will be filled on 3/20/17. We have maintained our 100% annual life safety inspection schedule by utilizing our overtime budget for current staff as well as certified line personnel. However, moving into FY 2017/18, renewed full staffing will allow us to achieve all our 100% compliance campaigns, including reinspections, plan review and permit inspections, 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 &amp; 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

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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 ( <b>no longer conducted</b> )		
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 (1 <sup>st</sup> offense/double for 2 <sup>nd</sup> plus)	250.00	2011-23
2. Overcrowding assembly (1 <sup>st</sup> offense/double for 2 <sup>nd</sup> plus)	250.00	2011-23
3. Fire Alarm Silencing/Resetting/Tampering (1 <sup>st</sup> offense/double for 2 <sup>nd</sup> plus)	250.00	2015-110
(g) Flow Tests	250.00	2008-47

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Ocean Rescue Programs</b>
Dept. No.:	2270	Type:	<b>OTR Public Safety Charges/Fees</b>
		Account:	2270.324900

**Section 2 – Description**

Revenue listed will be received from participation in the Jr. Lifeguard Program which will cover the cost of supplies and instruction. The Jr. Lifeguard Program is a one week (5 day) program from 08:30 – 12:00. The Jr. Lifeguard Program will be (2) one week sessions during the summer. Other programs such as training courses and competition fees may be added in the future.

**Section 3 – Other Data**

**\*\*\*\*\*NEW REVENUE/NEW FEE\*\*\*\*\***

OTHER PERTINENT DATA - Staff anticipates receiving revenue for a total of 25 participants.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$0	\$2,500	\$2,500
Projected		\$0		
Actual	\$0	\$0		

**Section 4a – Calculation-Projections****PROJECTION - FY 16/17**

No projection

<b>TOTAL PROJECTION</b>	<b><u>\$0</u></b>
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**REQUEST – FY 17/18**

Based on 25 participants X \$100.00 per participant	<b><u>\$2,500</u></b>
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<b>TOTAL REQUEST</b>	<b><u>\$2,500</u></b>
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**Section 5 – History/Fee Booklet****JUNIOR LIFEGUARD PROGRAM****Resident and Non-Resident****\$100.00 Per Participant****2017-XX**

The Jr. Lifeguard Program is new to the Ocean Rescue Division of the Fire Department for FY 2017/18. New fee to be approved for Fire Department.

**Section 1 - Account Information**

Fund: Police Outside Services Fund-104 Sub-Type: **Fire Outside Services**  
 Dept. No.: 2241 Type: **Public Safety**  
 Account: 2241-342100

**Section 2 – Description**

Revenue collected from billing of Fire Department Outside Services to customers. This revenue is used to pay firefighter/paramedics and fire inspectors for details worked.

**Section 3 – Other Data**

**\*\*\*\*\*NO CHANGE-NEW ACCOUNT\*\*\*\*\***

REVENUE TRENDS - The hourly rate for a medical detail is \$35.00/hour. The hourly rate for a fire watch is \$45.00/hour.

AUTHORITATIVE SOURCE - Ordinance 2009-01 for fire watches. Medical details are by request.

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget		\$0	\$147,035	\$147,035
Projected		\$124,000		
Actual		\$96,283		

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$124,000**

Projection based on year-to-date revenue as of 08/04/17 \$96,283

**REQUEST – FY 17/18** **\$147,035**

**Section 5 – History/Fee Booklet**

The City assesses hourly charges at the rate of 6% for administration and the FEMA hourly rates rounded up to the nearest \$10 for vehicle usage. The rates from 2015, the most recent rate year, are outlined below:

<b>Vehicle</b>	<b>FEMA Rate</b>	<b>City Rate</b>
Ambulance	\$41.50	\$50.00
Engine	\$91.00	\$100.00
100 Ft. Ladder	\$ 140.81	\$150.00
Golf Cart	\$3.70	\$10.00
SUV	\$25.50	\$30.00
Command Vehicle	\$21.50	\$30.00

**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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$50,000	\$50,000	\$50,000	\$0
Projected		\$50,000		
Actual	\$50,000	*\$25,000		

\*as of 03/14/17

**Section 4a – Calculation-Projections**

**PROJECTION - FY 16/17** **\$50,000**

**REQUEST – FY 17/18** **\$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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$0	\$1,070,100	\$1,070,100
Projected		\$0		
Actual	\$0	\$0		

**Section 4a – Calculation-Projections**

**PROJECTION - FY 16/17** **\$0**

This fund will not be funded this year.

**REQUEST – FY 17/18** **\$1,070,100**

**Section 5 – History/Fee Booklet**

**Section 1 - Account Information**

Fund: Gen. Liability Self-Insurance Sub-Type: **Transfer from  
Transportation Fund**  
Dept. No.: 1810 Type: **Contribution Transfer**  
Account: 570.381160

**Section 2 – Description**

Funding is based on claims experience and potential liability from the Transportation 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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$0	\$23,200	\$23,200
Projected		\$0		
Actual	\$0	*\$0		

\*as of 03/14/17

**Section 4a – Calculation-Projections**

**PROJECTION - FY 16/17** **\$0**

This fund will not be funded this year.

**REQUEST – FY 17/18** **\$23,200**

**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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$50,000	\$55,000	\$54,700	-\$300
Projected		\$50,000		
Actual	\$50,000	*\$25,000		

\*as of 03/14/17

**Section 4a – Calculation-Projections**

PROJECTION – FY 16/17 **\$50,000**

REQUEST – FY 17/18 **\$54,700**

**Section 5 – History/Fee Booklet**

**Section 1 - Account Information**

Fund: Gen. Liability Self-Insurance Sub-Type: **Transfer from Cemetery Fund**  
Dept. No.: 1810 Type: **Contribution Transfer**  
Account: 570.381420

**Section 2 – Description**

Funding is based on claims experience and potential liability from the Cemetery 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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$0	\$6,300	\$6,300
Projected		\$0		
Actual	\$0	*\$0		

\*as of 03/14/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$0**

This fund will not be funded this year

**REQUEST – FY 17/18** **\$6,300**

**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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$50,000	\$55,000	\$10,500	-\$44,500
Projected		\$50,000		
Actual	\$50,000	*\$25,000		

\*as of 03/14/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$50,000**

**REQUEST – FY 17/18** **\$10,500**

**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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$100,000	\$150,000	\$111,600	-\$38,400
Projected		\$100,000		
Actual	\$100,000	*\$50,000		

\*as of 03/14/17

**Section 4a – Calculation-Projections**

PROJECTION - FY 16/17 **\$100,000**

REQUEST – FY 17/18 **\$111,600**

**Section 5 – History/Fee Booklet**

**Section 1 - Account Information**

Fund: Gen. Liability Self-Insurance Sub-Type: **Transfer from  
Fleet Fund**  
Dept. No.: 1810 Type: **Contribution Transfer**  
Account: 570.381530

**Section 2 – Description**

Funding is based on claims experience and potential liability from the Fleet 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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$0	\$18,900	\$18,900
Projected		\$0		
Actual	\$0	*\$0		

\*as of 03/14/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$0**

This fund will not be funded this year

**REQUEST – FY 17/18** **\$18,900**

**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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$985,324	\$1,038,881	\$1,068,387	\$29,506
Projected		\$1,038,317		
Actual	\$1,061,173	*\$593,974		

\*as of 04/26/17

**Section 4a – Calculation-Projections**

PROJECTION – FY 16/17 **\$1,038,317**

REQUEST – FY 17/18 **\$1,068,387**

**Section 5 – History/Fee Booklet**

**Account Information**

Fund: General Fund-001 Sub-Type: **HBCRA Reimbursement**  
 Dept. No.: 6911 Type: **MUHOP**  
 Account: 6911-346771

**Section 2 – Description**

Revenue from Hallandale Beach Community Redevelopment Agency (HBCRA) reimbursement.

**Section 3 – Other Data****\*\*\*\*\*CHANGE IN PROGRAM\*\*\*\*\***

REVENUE TRENDS – Revenue realized is based upon the Hallandale Opportunity Project (HOP). The Department Number was changed from 6910 to 6911 in FY 2016/17.

AUTHORITATIVE SOURCE – Interlocal Agreement/Memorandum of Understanding (MOU)

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$303,000	\$303,000	\$100,000	-\$203,000
Projected		\$303,000		
Actual	\$303,000	*\$0		

\*as of 06/19/17

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$303,000**

**REQUEST – FY 17/18** **\$100,000**

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.

**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**

**\*\*\*\*\*FEE INCREASES\*\*\*\*\***

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$37,000	\$60,000	\$95,000	\$35,000
Projected		\$86,488		
Actual	\$70,650	\$39,640		

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue 10/01/16 through 03/13/17	\$39,640
Projected revenue 03/14/17 through 09/30/17	<u>46,848</u>
<b>TOTAL PROJECTION</b>	<b><u>\$86,488</u></b>

**REQUEST – FY 17/18**

Program Registration Fees and Events Revenue	\$85,000
Increased Fee Revenue	<u>\$10,000</u>
<b>TOTAL REQUEST</b>	<b><u>\$95,000</u></b>

## 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.	<del>30.00</del> 45.00/hr.	<del>2013-24</del> 2017-XX
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
Water Polo Basics	35.00/mo.	50.00/mo.	2016-138
Healthy Families Programs	N/A	<del>5.00</del> 10.00/class hr.	<del>2017-XX</del> 2015-110
<del>Non-Resident</del> Fitness Room Annual Pass	<del>15.00</del>	\$120.00	<del>2016-138</del>
<del>Non-Resident</del> Johnson Park Open Gym Annual Pass	<del>15.00</del>	\$120.00	<del>2016-138</del>
<del>Non-Resident</del> Fitness Room and Open Gym Annual Pass	<del>25.00</del>	\$200.00	<del>2016-138</del>
<del>Non-Resident</del> Fitness Room Drop-In Fee	<del>5.00</del>	<del>\$5.00</del> 10.00/visit	<del>2016-138</del>
<del>Non-Resident</del> Open Gym Drop-In Fee	<del>5.00</del>	<del>\$5.00</del> 10.00/visit	<del>2016-138</del>

**Section 1 - Account Information**

Fund: General Fund-001

Sub-Type: **South City Beach Park  
Operating Agreement Fee**

Dept. No.: 7210

Type: **Culture - Recreation**

Account: 7210.347221

**Section 2 – Description**

RFP # FY 2013-2014-015 South Beach Concessions was awarded on June 17, 2015 via Resolution #2015-09. The Operating and Management Agreement was executed on July 13, 2015 via Resolution # 2015-59, Revenues are generated from the operation of the South City Beach Park Concession by Café Cita on the Beach. The opening of Café Cita on the Beach was March 2, 2016.

**Section 3 – Other Data****\*\*\*\*\*CHANGE IN REVENUE ACCOUNT\*\*\*\*\***

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.

Effective with the FY 2017/18 budget, this revenue is now recorded under the Parks and Recreation Department. In prior fiscal years, it was under Procurement and recorded in revenue account 001.347221.

The operating fee commenced January 13, 2016.

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$24,000	\$24,000	\$24,000	\$0
Projected		\$24,000		
Actual	\$18,000	*\$12,000		

\*as of 03/13/17



**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Minimum Rent per Operating Agreement - 10/01/2016 through 9/30/17  
\$2,000/month x 12 months \$24,000

**TOTAL PROJECTION** **\$24,000**

**REQUEST – FY 17/18**

Minimum Rent per Operating Agreement - 10/01/2017 through 9/30/18  
\$2,000/month x 12 months \$24,000

**TOTAL REQUEST** **\$24,000**

**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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$12,000	\$7,000	\$20,000	\$13,000
Projected		\$21,131		
Actual	\$14,382	\$9,685		

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue 10/01/16 through 03/13/17	\$ 9,685
Projected revenue 03/14/17 through 09/30/17	<u>11,446</u>
<b>TOTAL PROJECTION</b>	<b><u>\$21,131</u></b>

**REQUEST – FY 17/18**

Recreation Contract Instructor Program Revenues (30% revenues retained)	<u>\$20,000</u>
<b>TOTAL REQUEST</b>	<b><u>\$20,000</u></b>

**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 DESCRIPTION CLARIFICATION & FEE INCREASES\*\*\*\*\***

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$27,400	\$20,000	\$46,000	\$26,000
Projected		\$42,000		
Actual	\$39,549	\$40,633		

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue 10/01/16 through 08/31/17	\$40,633
Projected revenue 09/01/17 through 09/30/17	\$ 1,367
<b>TOTAL PROJECTION</b>	<b><u>\$42,000</u></b>

**REQUEST – FY 17/18**

H.O.S.T., Specialty Camp and Summer Day Camp Revenues	\$30,000
Increased Fee Revenue	\$16,000
<b>TOTAL REQUEST</b>	<b><u>\$46,000</u></b>

## 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	
<b>Specialty Camp Programs</b>			
(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	<del>\$90.00</del> 100.00	<del>2012-66</del> 2017-XX
Daily Rate	\$12.00	<del>\$18.00</del> 20.00	<del>2012-66</del>
<b>Extended Care for Specialty Camp Programs (in addition to program fee)</b>			
Weekly Rate:			<del>2012-66</del> 2017-XX
7:30 am – 9:00 am	\$5.00	<del>\$5.00</del> 10.00	<del>2012-66</del>
4:00 pm – 6:00 pm	\$5.00	<del>\$5.00</del> 10.00	<del>2012-66</del>
<b>Hallandale Out of School Time (H.O.S.T.) Summer Camp Programs</b>			
(Normal hours 7:30 am – 6:00 pm)			
Registration Fee	<del>\$200.00</del> 300.00	<del>\$400.00</del> 600.00	<del>2016-138</del> 2017-XX
<del>Hallandale Out of School Time (H.O.S.T.) Afterschool Program – 2016-2017 School Year</del>			
<del>(Normal hours afterschool – 6:00 pm) including early release days.</del>			
<del>Registration Fee</del>	<del>\$200.00</del>	<del>2012-66</del>	<del>\$300.00</del> 2013-109
<b>Hallandale Out of School Time (H.O.S.T.) Afterschool Program</b>			
<del>Beginning with the 2017-2018 School Year</del>			
(Normal hours afterschool – 6:00 pm) including early release days.			
Registration Fee	<del>\$200.00</del> 300.00	<del>\$500.00</del> 900.00	<del>2016-138</del> 2017-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****\*\*\*\*\*FEE CHANGES AND FEE INCREASES\*\*\*\*\***

**Adjust Refundable Deposits required to ensure full payment of late/clean up fees.  
 Rental and usage fees increased by 10%.  
 Eliminate ongoing rental fee reductions for non-resident/ for profit rentals.  
 Remove rental fees for Bluesten Park & Pool**

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$270,000	\$298,000	\$195,800	-\$102,200
Projected		\$255,396		
Actual	\$287,040	\$131,223		

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue 10/01/16 through 03/13/17	\$ 71,223
Actual revenue North Beach City Center	60,000
Projected revenue 03/14/17 through 09/30/17	84,173
Projected revenue North City Beach Center	<u>40,000</u>
<b>TOTAL PROJECTION</b>	<b><u>\$255,396</u></b>

**REQUEST – FY 17/18\***

Facility Rental Revenues	\$178,000
10% Increase in Rental Fees/ Revenues	<u>\$ 17,800</u>
<b>TOTAL REQUEST</b>	<b><u>\$195,800</u></b>

\*The North Beach City Center is currently under lease through July, 2017. The FY 2016/17 lease amount is \$100,000.

## Section 5 – History/Fee Booklet

On October 12, 2012, the City entered into a long term lease for the North City Beach Center. The lease is ending July, 2017.

### 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. 2016-138

	RESIDENT/ NON-PROFIT	NON-RESIDENT/ COMMERCIAL	
<b>CULTURAL COMMUNITY CENTER</b>			
Auditorium (Includes kitchen usage)			2017-XX
Monday through Thursday, minimum 3 hours	50.00 55.00/hr.	83.00 88.00/hr.	2015-110
Friday/Saturday, minimum 12 hours	100.00 110.00/hr.	160.00 175.00/hr.	2015-110
Sunday, minimum 4 hours	100.00 110.00/hr.	138.00 152.00/hr.	2015-110
Usage Fee-nonrefundable	75.00 83.00	100.00 110.00	2015-110
Damage Deposit-refundable	100.00 250.00	250.00	2015-110
<b>Small Meeting Room (No kitchen usage)</b>			
Standard Rental, minimum 2 hours	35.00 39.00/hr.	53.00 58.00/hr.	2017-XX
Multiple Days/Ongoing, minimum 2 hours	30.00 33.00/hr.	46.00/hr.	2015-110
Usage Fee-nonrefundable	25.00 28.00	30.00 33.00	2015-110
Damage Deposit-refundable	100.00	100.00	2009-24
<b>Large Meeting Room (No kitchen usage)</b>			
Standard Rental, minimum 2 hours	35.00 39.00/hr.	60.00 66.00/hr.	2017-XX
Multiple Days/Ongoing, minimum 2 hours	30.00 33.00/hr.	50.00/hr.	2015-110
Usage Fee-nonrefundable	30.00 33.00	40.00 44.00	2015-110
Damage Deposit-refundable	100.00	100.00	2009-24
<b>FOSTER PARK</b>			
Gazebo, minimum 4 hours	12.50 15.00/hr.	20.00 25.00/hr.	2017-XX
Damage Deposit-refundable	40.00 50.00	50.00	2015-110
<b>Multi-Purpose Room (Includes kitchen usage)</b>			
Monday through Friday, minimum 2 hours	50.00 55.00/hr.	83.00 88.00/hr.	2017-XX
Saturday/Sunday, minimum 4 hours	75.00 83.00/hr.	110.00 121.00/hr.	2015-110
Usage Fee-nonrefundable	75.00 83.00	100.00 110.00	2011-23
Damage Deposit-refundable	100.00 250.00	250.00	2015-110
<b>Small Meeting Rooms - each (No kitchen usage)</b>			
Standard Rental, minimum 2 hours	30.00 33.00/hr.	50.00 55.00/hr.	2017-XX
Multiple Days/Ongoing Rental, minimum 2 hours	25.00 28.00/hr.	45.00/hr.	2015-110
Usage Fee-nonrefundable	25.00 28.00	30.00 33.00	2015-110
Damage Deposit-refundable	50.00 75.00	50.00 75.00	2013-109

### BLUESTEN PARK

<b>Multi-Purpose Room (Includes kitchen usage)</b>			
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

# PARK & RECREATION

# REVENUE MANUAL

Usage Fee-nonrefundable	25.00	30.00		
Damage Deposit-refundable	75.00	75.00		
<b>OB JOHNSON PARK</b>				
Multi-Purpose/Senior Room (Includes kitchen usage)				2017-XX
Monday through Friday, minimum 2 hours	50.00	55.00/hr.	85.00	94.00/hr.
Saturday/Sunday, minimum 4 hours	75.00	83.00/hr.	110.00	121.00/hr.
Usage Fee-nonrefundable	75.00	83.00	100.00	110.00
Damage Deposit-refundable	100.00	250.00	250.00	2016-138
<b>Classroom/Meeting Room 7 or 6 (No kitchen usage), minimum 2 hours</b>				
Standard Rental	35.00	39.00/hr.	50.00	55.00/hr.
Multiple Days/Ongoing Rental	30.00	33.00/hr.	45.00/hr.	2016-138
Usage Fee-nonrefundable	25.00	28.00	30.00	33.00
Damage Deposit-refundable	75.00	75.00		2016-138
<b>Classroom/Meeting Room 7 and 6 (No kitchen usage), minimum 2 hours</b>				
Standard Rental	60.00	66.00/hr.	100.00	110.00/hr.
Multiple Days/Ongoing Rental	55.00	61.00/hr.	95.00	2016-138
Usage Fee-nonrefundable	50.00	55.00	60.00	66.00
Damage Deposit-refundable	75.00	125.00	110.00	125.00
<b>GOLDEN ISLES PARK PAVILION, minimum 4 hours</b>				
Damage Deposit-refundable	40.00	25.00/hr.	18.00	45.00/hr.
	40.00	60.00	40.00	60.00
<b>CURCI HOUSE</b>				
Monday through Friday, minimum 2 hours	20.00	22.00/hr.	28.00	31.00/hr.
Saturday/Sunday, minimum 4 hours	50.00	55.00/hr.	83.00	88.00/hr.
Usage Fee-nonrefundable	25.00	28.00	30.00	33.00
Damage Deposit-refundable	75.00	100.00	75.00	100.00
<b>HISTORIC SCHOOLHOUSE</b>				
Standard Rental, minimum 4 hours		55.00/hr.	83.00/hr.	2017-XX
Usage Fee-nonrefundable		28.00	28.00	2017-XX
Damage Deposit-refundable		100.00	100.00	2017-XX
<b>INGALLS PARK PAVILION, minimum 4 hours</b>				
Small Pavilion	12.50	25.00/hr.	20.00	45.00/hr.
Damage Deposit-refundable	40.00	60.00	40.00	60.00
<b>Large Pavilion</b>				
Damage Deposit-refundable	18.75	75.00/hr.	27.50	125.00/hr.
	40.00	150.00	40.00	150.00
<b>INGALLS PARK GAZEBO, minimum 4 hours</b>				
Damage Deposit-refundable	10.00	15.00/hr.	17.00	25.00/hr.
	40.00	50.00	40.00	50.00
<b>INGALLS PARK ROOM (Includes kitchen usage)</b>				
Monday through Friday, minimum 2 hours	35.00	50.00/hr.	45.00	85.00/hr.
Saturday/Sunday, minimum 4 hours	40.00	100.00/hr.	83.00	125.00/hr.
Usage Fee-nonrefundable	25.00	50.00	33.00	75.00
Damage Deposit-refundable	75.00	150.00	75.00	150.00
<b>SOUTH BEACH PAVILION, minimum 4 hours</b>				
Damage Deposit-refundable	50.00	55.00/hr.	125.00	138.00/hr.
	50.00	150.00	50.00	150.00



# PARK & RECREATION

# REVENUE MANUAL

## NORTH BEACH MUNICIPAL BUILDING - (UNAVAILABLE DUE TO LEASE AGREEMENT)

### ENTIRE FACILITY

Mondays through Thursdays (minimum of 4 hours)	100.00	110.00/hr.	150.00	165.00/hr.	2013-109
Fridays/Saturdays (minimum of 12 hours)	100.00	110.00/hr.	150.00	165.00/hr.	2015-110
Sundays (minimum of 6 hours)	125.00	138.00/hr.	150.00	165.00/hr.	2013-109
Usage fee-nonrefundable	100.00	125.00	125.00	250.00	2015-110
Damage deposit-refundable	250.00		250.00		2011-23

### FIRST FLOOR RENTAL (minimum of 4 hours)

Standard Rental	50.00	55.00/hr.	75.00	100.00/hr.	2013-109
Multiple Days/Ongoing	45.00	50.00/hr.	70.00	77.00/hr.	2013-109
Usage fee-nonrefundable	75.00	83.00	100.00	110.00	2015-110
Damage deposit-refundable	250.00		250.00		2011-23

### SECOND FLOOR RENTAL (minimum of 4 hours)

Standard Rental	87.50	96.00/hr.	112.50	124.00/hr.	2013-109
Multiple Days/Ongoing Rental	75.00	83.00/hr.	87.50	96.00/hr.	2013-109
Usage fee-nonrefundable	75.00	83.00	100.00	110.00	2015-110
Damage deposit-refundable	250.00		250.00		2011-23

### B. F. JAMES PARK POOL

Rental Fees – minimum 2 hours	25.00	28.00/hr.	55.00	61.00/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 – minimum 2 hours

	35.00	39.00/hr.	55.00	61.00/hr.	2015-110
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Weekends, Per Session, During Open Swim Only

### Park General Event Rental Fee

	100.00	110.00/hr.	110.00	121.00/hr.	2015-110
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(for rental of open areas, marked-off areas including the beach for events, private and public functions, etc.)

### ATHLETIC FIELD RENTAL:

No Field Preparation – Before 5:00 PM	15.00	25.00/hr.	22.00	50.00/hr.	2015-110
No Field Preparation – After 5:00 PM	25.00	50.00/hr.	33.00	75.00/hr.	2015-110
Game Preparation					
– In addition to hourly rate	25.00	100.00	25.00	100.00	2008-47
Cancellation Fee (retained)	10.00	25.00	10.00	25.00	2008-47

### ATHLETIC COURT RENTAL:

Before 5:00 PM	40.00	15.00/hr.	17.00	20.00/hr.	2015-110
After 5:00 PM	25.00	40.00/hr.	33.00	55.00/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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$1,000	\$500	\$500	\$0
Projected		\$275		
Actual	\$480	\$126		

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue 10/01/16 through 03/13/17	\$ 126
Projected revenue 03/14/17 through 09/30/17	149
<b>TOTAL PROJECTION</b>	<b><u>\$ 275</u></b>

**REQUEST – FY 17/18**

Retail Sales	\$ 500
<b>TOTAL REQUEST</b>	<b><u>\$ 500</u></b>

**Section 5 – History/Fee Booklet**

Retail Sales	Direct Costs plus Min. 25%	2013-109
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**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**

**\*\*\*\*\*INCREASE NON-RESIDENT POOL ADMISSION AND PASSES\*\*\*\*\***

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$21,000	\$21,000	\$7,000	-\$14,000
Projected		\$14,356		
Actual	\$22,700	\$10,356		

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue 10/01/16 through 08/04/17	\$10,356
Projected revenue 08/05/17 through 09/30/17	<u>4,000</u>
<b>TOTAL PROJECTION</b>	<b><u>\$14,356</u></b>

**REQUEST – FY 17/18\***

Annual Pool Passes	\$1,000
BF James Daily Admissions	3,500
Fee Increase Revenue	<u>2,500</u>
<b>TOTAL REQUEST</b>	<b><u>\$7,000</u></b>

\*Bluesten Park Pool will be closed prior to Fiscal Year 2017/18.

**Section 5 – History/Fee Booklet**

	RESIDENT	NON-RESIDENT	
Pool Admission			<u>2017-XX</u>
Adult	1.50	<u>3.00</u>	<u>5.00</u> <u>2012-66</u>
Youth	1.00	<u>2.00</u>	<u>5.00</u> <u>2012-66</u>
Pool Pass – Annual			<u>2017-XX</u>
Adult	25.00	<u>50.00</u>	<u>55.00</u> <u>2012-66</u>
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**

**\*\*\*\*\*FEE INCREASES\*\*\*\*\***

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$20,000	\$25,000	\$15,000	-\$10,000
Projected		\$22,305		
Actual	\$28,963	\$14,100		

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue 10/01/16 through 03/13/17 \$14,100

Projected revenue 03/14/17 through 09/30/17 8,205

**TOTAL PROJECTION \$22,305**

**REQUEST – FY 17/18\***

Increase Fee Revenue \$10,000

**TOTAL REQUEST \$15,000**

\*Golden Isles Tennis Center is projected to Break Ground December, 2017.

## 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)				<del>2017-XX</del>
Resident, per year		<del>137.50</del>	<del>250.00</del>	<del>2008-47</del>
Additional Child		<del>27.00</del>	<del>40.00</del>	<del>2008-47</del>
Individual Membership				
Resident, per year		<del>93.50</del>	<del>145.00</del>	<del>2008-47</del>
Junior (to age 18) Membership				
Resident, per year		<del>38.50</del>	<del>48.00</del>	<del>2008-47</del>
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)				<del>2017-XX</del>
Nonresident, per year		<del>220.00</del>	<del>385.00</del>	<del>2008-47</del>
Additional Child		<del>27.00</del>	<del>40.00</del>	<del>2008-47</del>
Individual Membership				
Nonresident, per year		<del>148.50</del>	<del>215.00</del>	<del>2008-47</del>
Junior (to age 18) Membership				
Nonresident, per year		<del>55.00</del>	<del>70.00</del>	<del>2008-47</del>
Summer Only				
Nonresident, Individual		65.00		2003-25
Nonresident, Family		90.00		2003-25
Nonresident, Junior		25.00		2003-25
Hourly Fees				<del>2017-XX</del>
Resident (nonmember)		<del>3.00</del>	<del>5.00/hr.</del>	<del>2008-47</del>
Nonresident (nonmember)		<del>5.00</del>	<del>7.00/hr.</del>	<del>2009-24</del>
Light Fees, Per Court		<del>3.00</del>	<del>5.00/hr.</del>	<del>1991-19</del>
Bocce Court Light Fees		<del>3.00</del>	<del>5.00/hr.</del>	<del>2013-109</del>
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), no longer exists. The revenues and expenditures related to the Marina operations are now recorded in the General Fund.

AUTHORITATIVE SOURCE – City Adopted Fee Booklet

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$45,000	\$60,000	\$110,000	\$50,000
Projected		\$113,823		
Actual	\$79,755	\$52,169		

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Actual revenue 10/01/16 through 03/13/17	\$52,169
Projected revenue 03/14/17 through 09/30/17	<u>61,654</u>
<b>TOTAL PROJECTION</b>	<b><u>\$113,823</u></b>

**REQUEST - FY 17/18**

Annual and Transient Boat Slip Lease Fees	<u>\$110,000</u>
<b>TOTAL REQUEST</b>	<b><u>\$110,000</u></b>

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**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

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Adult Diversion Program</b>
Dept. No.:	2110	Type:	<b>Other Public Safety Charges</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$26,000	\$31,500	\$15,000	-\$16,500
Projected		\$11,000		
Actual	\$36,910	\$2,600		



**Section 4a – Calculation-Projections****PROJECTION – FY 16/17****\$11,000**

Projection based on year-to-date revenue as of 03/07/17

\$2,600

**REQUEST – FY 17/18****\$15,000****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:	<b>Police / Fire Alarm Registration</b>
Dept. No.:	2120	Type:	<b>Charges for Service</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$125,000	\$115,000	\$100,000	-\$15,000
Projected		\$100,000		
Actual	\$100,189	\$71,437		

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$100,000**

Projection based on year-to-date revenue as of 03/07/17 \$71,437

Number of Alarm Renewals				
	<u>Amount</u>	<u>Quantity</u>		<u>Total</u>
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 17/18****\$100,000**

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:	<b>Police Reports and Services</b>
Dept. No.:	2120	Type:	<b>Other Public Safety Charges</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$8,500	\$8,500	\$8,500	\$0
Projected		\$8,800		
Actual	\$7,225	\$8,625		

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$8,800**

Projection based on year-to-date revenue as of 08/29/17 \$8,625

**REQUEST – FY 17/18** **\$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) 4.00 92-19

F.S.S. 318.18(2)(C )

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:	<b>Identification Fees</b>
Dept. No.:	2120	Type:	<b>Other Public Safety Charges</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$30,000	\$30,000	\$30,000	\$0
Projected		\$33,000		
Actual	\$27,738	\$31,249		

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$33,000**

Actual year-to date revenue as of 08/29/17 **\$31,249**

Projection based on anticipated increase in hours of operation for these services.

**REQUEST – FY 17/18** **\$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:	<b>School Crossing Guard Trust</b>
Dept. No.:	2120	Type:	<b>Other Fines</b>
		Account:	2120-342930

**Section 2 – Description**

In July 2003, the City Manager approved implementing a \$4 civil penalty, which was later increased to \$5 in FY 2014/15, on all municipal parking citations per Hallandale Resolution #85-30. This \$5 fee was imposed for the sole purpose of funding our City's School Crossing Guard Program.

**Section 3 – Other Data****\*\*\*\*\*NEW REVENUE ACCOUNT\*\*\*\*\***

REVENUE TRENDS – In previous years, this revenue was recorded in a Trust Fund. It is now being recorded in the General Fund.

AUTHORITATIVE SOURCE - City Ordinance Chapter 28-10, Hallandale Resolution #85-30, F.S.S. 318.21(11) and City Adopted Fee Booklet

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$0	\$7,000	\$7,000
Projected		\$7,000		
Actual	\$7,352	\$2,632		

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$7,000**

Projection based on year-to-date revenue as of 03/07/17 **\$2,632**

**REQUEST – FY 17/18** **\$7,000**

**Section 5 – History/Fee Booklet**

Fines for stopping, standing and parking violations (Non Moving)

Civil Penalty on all Noncriminal Traffic Violations	5.00	2014-101
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**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Vehicle Impoundment Fee</b>
Dept. No.:	2120	Type:	<b>Other Public Safety Charges</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$60,000	\$40,000	\$10,000	-\$30,000
Projected		\$10,000		
Actual	\$19,250	\$0		

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$10,000**

Projection based on year-to-date revenue as of 03/07/17 \$0

**REQUEST – FY 17/18** **\$10,000**

**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:	<b>Nuisance Abatement</b>
Dept. No.:	2120	Type:	<b>Other Public Safety Charges</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$1,000	\$1,000	\$1,000	\$0
Projected		\$0		
Actual	\$0	\$0		

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$0**

Projection based on year-to-date revenue as of 03/07/17 \$0

**REQUEST – FY 17/18** **\$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:	<b>Court Fines</b>
Dept. No.:	2120	Type:	<b>Court Cases</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$150,000	\$150,000	\$150,000	\$0
Projected		\$150,000		
Actual	\$175,871	\$53,726		

**Section 4a – Calculation-Projections**

See OTHER PERTINENT DATA above.

**PROJECTION – FY 16/17** **\$150,000**

Projection based on year-to-date revenue as of 03/07/17 **\$53,726**

**REQUEST – FY 17/18** **\$150,000**

**Section 5 – History/Fee Booklet:**

See OTHER PERTINENT DATA above.

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Parking Citations</b>
Dept. No.:	2120	Type:	<b>Other Fines</b>
		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.

AUTHORITATIVE SOURCE - City Ordinance Chapter 28-10, F.S.S. 318.21 and City Adopted Fee Booklet

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$48,500	\$48,500	\$50,000	\$1,500
Projected		\$55,000		
Actual	\$58,437	\$53,697		

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$55,000**

Projection based on year-to-date revenue as of 08/31/17 \$53,697

**REQUEST – FY 17/18** **\$50,000**

**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

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Witness Fees</b>
Dept. No.:	2120	Type:	<b>Other Miscellaneous Revenue</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$3,000	\$3,000	\$3,000	\$0
Projected		\$3,000		
Actual	\$2,348	\$795		

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$3,000**

Projection based on year-to-date revenue as of 03/07/17 \$795

**REQUEST – FY 17/18** **\$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: 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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$10,000	\$7,000	\$15,000	\$8,000
Projected		\$20,000		
Actual	\$11,472	\$19,400		

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$20,000**

Projection based on year-to-date revenue as of 08/31/17 \$19,400

**REQUEST – FY 17/18** **\$15,000**

**Section 1 - Account Information**

Fund: Police Outside Services 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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$1,100,000	\$1,100,000	\$1,100,000	\$0
Projected		\$1,100,000		
Actual	\$965,290	\$1,033,400		

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$1,100,000**

Projection based on year-to-date revenue as of 08/03/17 \$1,033,400

**REQUEST – FY 17/18** **\$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	Sub-Type:	<b>Confiscated Property</b>
Dept. No.:	2133		<b>Proceeds</b>
		Type:	<b>Court Cases</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$0	\$0	\$0
Projected		\$29,621		
Actual	\$0	\$29,621		

**Section 4a – Calculation-Projections**

<b>PROJECTION – FY 16/17</b>	<b><u>\$29,621</u></b>
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Projection based on year-to date revenue as of 06/16/17	\$29,621
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<b>REQUEST – FY 17/18</b>	<b>N/A</b>
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By law, revenue cannot be budgeted in this account.

**Section 1 - Account Information**

Fund:	Equitable Sharing Fund-110	Sub-Type:	<b>Confiscated Property</b>
Dept. No.:	2135		<b>Proceeds</b>
		Type:	<b>Court Cases</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$0	\$0	\$0
Projected		\$77,546		
Actual	\$0	\$77,546		

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$77,546**

Projection based on year-to date revenue as of 06/16/17 \$77,546

**REQUEST – FY 17/18** **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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$0	\$0	\$0	\$0
Projected		\$143,024		
Actual	\$154,313	\$143,024		

**Section 4a – Calculation-Projections**

**PROJECTION – FY 16/17** **\$143,024**

Projection based on year-to-date revenue as of 08/31/17 \$143,024

**REQUEST – FY 17/18** **N/A**

By law, revenue cannot be budgeted in this account.

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>HBCRA Reimbursement</b>
Dept. No.:	2110	Type:	<b>MOUPD1-CIU</b>
		Account:	2110-342771-MUPD1

**Section 2 – Description**

Revenue from Hallandale Beach Community Redevelopment Agency (HBCRA) reimbursement

**Section 3 – Other Data**

**\*\*\*\*\*PROGRAM ELIMINATED\*\*\*\*\***

REVENUE TRENDS – Revenue realized is based upon the Police Administration Division providing 2 full-time Community Involvement Unit Police Officers to work in the HBCRA area. (Budgeted in Dept. 2130 for FY 2014/15 and FY 2015/16)

AUTHORITATIVE SOURCE – Interlocal Agreement/Memorandum of Understanding (MOU)

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$289,823	\$329,409	\$0	-\$329,409
Projected		\$329,409		
Actual	\$225,228	\$0		

**Section 4a – Calculation-Projections**

<b>PROJECTION – FY 16/17</b>	<b><u>\$329,409</u></b>
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Year-to-date revenue as of 06/16/17	\$0
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<b>REQUEST – FY 17/18</b>	<b><u>\$0</u></b>
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**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>HBCRA Reimbursement</b>
Dept. No.:	2110	Type:	<b>MOUPD3- NET</b>
		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 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$840,600	\$839,670	\$843,935	\$4,265
Projected		\$839,670		
Actual	\$622,573	\$0		

**Section 4a – Calculation-Projections**

<b>PROJECTION – FY 16/17</b>	<b><u>\$839,670</u></b>
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Year-to-date revenue as of 06/16/17	\$0
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<b>REQUEST – FY 17/18</b>	<b><u>\$843,935</u></b>
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**Section 5 – History/Fee Booklet**Costs:Items of ExpenditureHBCRA Funding

Personnel (5)	2110-512000-MUPD3	\$773,685
Vehicles (5)	2110-534010-MUPD3	\$55,500
Training	2110-555020-MUPD3	\$2,500
Phone	2110-541010-MUPD3	\$750
Programs/ Supplies	2110-552010-MUPD3	\$9,500
Printing	2110-547000-MUPD3	<u>\$2,000</u>
Total		<u>\$843,935</u>



**Section 1 - Account Information**

Fund: General Fund-001  
 Dept. No.: 1310

Sub-Type: **Towing Service**  
 Type: **Franchise Fees**  
 Account: 001.323901

**Section 2 – Description**

RFP # FY 2011-2012-012 Franchise Towing Services, was awarded to 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**

\*\*\*\*\* INCREASE\*\*\*\*\*

OTHER PERTINENT DATA - RFP # FY 2015-2016-023 Franchise Towing Services awarded to AAAA Crosstown Towing & Recovery on April 19, 2017 via Ordinance 2017-05. New Towing Franchise Fee will be \$51,000 for the first year, and increase by \$500 every year for a five (5) year term ending in April of 2022.

AUTHORITATIVE SOURCE – Previous franchise approved by Ordinance 2012-02. New franchise approved via Ordinance 2017-05.

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$37,652	\$37,652	**\$51,250	\$13,598
Projected		\$44,326		
Actual	\$37,652	*\$18,826		

\*as of 03/13/17

Payments per contract are paid quarterly in January, April, July, and October.

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

10/1/16 – payment (\$9,413/quarter) X 1 quarter	\$ 9,413
01/1/17 – payment (\$9,413/quarter) X 1 quarter	9,413
04/1/17 – payment (\$12,750/quarter) X 1 quarter	12,750
07/1/17 – payment (\$12,750/quarter) X 1 quarter	<u>12,750</u>

<b>TOTAL PROJECTION</b>	<b><u>\$44,326</u></b>
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**REQUEST - FY 17/18**

10/1/17 – payment (\$12,750/quarter) X 1 quarter	\$12,750
01/1/18 – payment (\$12,750/quarter) X 1 quarter	12,750
04/1/18 – payment (\$12,875/quarter) X 1 quarter	12,875
07/1/18 – payment (\$12,875/quarter) X 1 quarter	<u>12,875</u>

\*\*Based on New Contract term to be awarded in April 2017

**TOTAL REQUEST**

**\*\* \$51,250**

**Section 5 – History/Fee Booklet**

RFP # FY 2011-2012-012 was awarded through Commission motion, 2<sup>nd</sup> reading on March 21, 2012, Ordinance No. 2012-02.

RFP # FY 2015-2016-023 FRANCHISE TOWING SERVICES awarded via Ordinance 2017-05.

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>North Beach Operating and Maintenance Agreement Fee</b>
Dept. No.:	1310	Type:	<b>Culture - Recreation</b>
		Account:	001.347220

**Section 2 – Description**

In 2012, the City of Hallandale Beach approved a development agreement, via Resolution # 2012-2 with PRH-2600 Hallandale Beach LLC. In conjunction with the developer agreement, the City and PRH Beachwalk Beachclub, LLC (the “Operator”) entered into an Operating and Management Agreement for a restaurant and public facilities at North Beach. As per the agreement, the City receives, as an Operating Fee, the greater of \$5000 monthly or 2.5% of gross revenue. The North Beach Operating and Maintenance Fee commenced August 17, 2015.

**Section 3 – Other Data**

**\*\*\*\*\* INCREASE\*\*\*\*\***

New Restaurant Sub-Operator has been assigned by Commission on March 1, 2017 via Resolution #2017-29. New restaurant, Bi-Chu Beach, is scheduled to open May/June 2017. Bi-Chu Beach is expected to exceed existing revenue. Amendment 1 of the Operating and Management Agreement sets forth a Scaled Operating Fee.

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$75,000	\$150,000	\$180,000	\$30,000
Projected		\$123,450		
Actual	\$161,178	64,592		

\*as of 03/13/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Hyde Beach – 2.5% of Gross Revenues (6 Months)	\$64,592
Hyde Beach – 2.5% of Gross Revenues (Last 2 Months)	15,765
Bichu Beach – 2.5% of Gross Revenues (June through Sept)	<u>43,060</u>
TOTAL	<u>\$123,417</u>
<b>TOTAL PROJECTION</b>	<b><u>\$123,450</u></b>

**REQUEST – FY 17/18**

Bichu Beach – 2.5% of Gross Revenues (estimated \$7.2 Million)	<u>\$180,000</u>
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<b>TOTAL REQUEST</b>	<b><u>\$180,000</u></b>
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**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Rent Communication Towers</b>
Dept. No.:	1310	Type:	<b>Rents &amp; Royalties</b>
		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**

\*\*\*\*\*INCREASE\*\*\*\*\*

REVENUE TRENDS – Pursuant to Section 5.5 of the agreement, rent shall increase on the 5<sup>th</sup> anniversary of the commencement date, in December 2017, by 15%.

AUTHORITATIVE SOURCE - Lease Agreements and Ordinances authorizing lease of City property.

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$48,000	\$86,000	\$92,000	\$6,000
Projected		\$86,000		
Actual	\$85,904	*\$63,799		

\*as of 03/13/17

**Section 4a – Calculation-Projections****PROJECTION – 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*	<u>38,000</u>

\*This payment is not part of the Tower Development Corp. Monopole Agreement. It is a payment received and addressed through City Manager.

<b>TOTAL PROJECTION</b>	<b><u>\$86,000</u></b>
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**REQUEST - FY 17/18**

Rent with AT&T (\$3,000 x 2 months)	\$6,000
Rent with Verizon (\$1,000 x 2 months)	2,000
Increased rent with AT&T (\$3,450 x 10 months) =	34,500
Increased rent with Verizon (\$1,150 x 10 months) =	11,500
Verizon Wireless – Cell Tower/Antenna Lease Payment*	<u>38,000</u>

\*This payment is not part of the Tower Development Corp. Monopole Agreement. It is a payment received and addressed through City Manager.

**TOTAL REQUEST****\$92,000****Section 5 – History**

Ordinance No. 2012-12 authorized the lease agreement with Tower Development Corporation for the monopole agreement.

**Section 1 - Account Information**

Fund:	General Fund-001	Sub-Type:	<b>Auction Income</b>
Dept. No.:	All Funds	Type:	<b>Other Misc. Revenue</b>
		Account:	001.364110

**Section 2 – Description**

As per 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.

As exceptions, a rescue truck will be sold in FY 2016/17 and the estimated proceeds of \$35,000 will be recorded in this account. Also, in FY 2017-18, the Ansin Vehicle Storage Lot will be sold with estimated proceeds of \$2,058,340.

AUTHORITATIVE SOURCE – Disposition of Property, Section 20-18. Surplus Property

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$500	\$50,500	\$2,058,840	\$2,008,340
Projected		\$37,000		
Actual	\$528	*\$0		

\*as of 03/13/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

Sale of Fire Rescue Vehicle	\$35,000
Property Room Checks Oct. 2016 – Feb. 2017	<u>2,000</u>
<b>TOTAL PROJECTION</b>	<b><u>\$37,000</u></b>

**REQUEST - FY 17/18**

Estimated revenue from the auction of non-vehicle surplus items.	\$500
Estimated revenue from the sale of the Ansin Vehicle Storage Lot	<u>\$2,058,340</u>
<b>TOTAL REQUEST</b>	<b><u>\$2,058,840</u></b>

**Section 5 – History/Fee Booklet**

N/A



**Section 1 - Account Information**

Fund:	Transportation Fund-160	Sub-Type:	<b>Street Furniture</b>
Dept. No.:	4130	Type:	<b>Franchise Fees</b>
		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 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. Procurement Department began contract management for this agreement in November 2016.

**Section 3 – Other Data**

Martin Gold-Coast LLC has the right to advertise on their street furniture. The payment rate to the City, 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).

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

AUTHORITATIVE SOURCE – Agreement

**Section 4 – Historical Data**

	FY 2015-16	FY 2016-17	FY 2017-18	Change
Budget	\$40,022	\$39,171	\$37,507	-\$1,664
Projected		\$37,396		
Actual	\$35,442	*\$19,278		

\*as of 03/13/17

**Section 4a – Calculation-Projections****PROJECTION – FY 16/17**

This projection is based on the inventory level as shown in the chart below. Calculations based on monthly reports provided by Martin Gold Coast.

Bus Shelters	(\$850 x 25)	\$21,250
Metal Bench	(\$303 x 2)	606
Recycling Kiosks	(\$333 x 45) + (\$27.75 X 10 mos. X 2)	<u>15,540</u>

**TOTAL PROJECTION** **\$37,396**

Month	Shelter	Kiosks/ Benches	Metal Benches	# of Shelters	# of Kiosks	# of Benches
	\$ 70.83	\$ 27.75	\$ 25.25			
October	\$1,770.75	\$1,248.75	\$50.50	25	45	2
November	\$1,770.75	\$1,248.75	\$50.50	25	45	2
December	\$1,770.75	\$1,304.25	\$50.50	25	47	2
January	\$1,770.75	\$1,304.25	\$50.50	25	47	2
February	\$1,770.75	\$1,304.25	\$50.50	25	47	2
March	\$1,770.75	\$1,304.25	\$50.50	25	47	2
April	\$1,770.75	\$1,304.25	\$50.50	25	47	2
May	\$1,770.75	\$1,304.25	\$50.50	25	47	2
June	\$1,770.75	\$1,304.25	\$50.50	25	47	2
July	\$1,770.75	\$1,304.25	\$50.50	25	47	2
August	\$1,770.75	\$1,304.25	\$50.50	25	47	2
September	\$1,770.75	\$1,304.25	\$50.50	25	47	2
Total	\$21,249.00	\$15,540.00	\$606.00			
Grand Total	\$37,395.00					

**REQUEST - FY 17/18**

The requested revenue amount is based on the inventory level of bus shelters, benches and kiosks at the end of FY 2016/17 as shown in the chart above.

Bus Shelters	(\$850 x 25)	\$21,250
Metal Bench	(\$303 x 2)	606
Recycling Kiosks	(\$333 x 47)	<u>15,651</u>

**TOTAL REQUEST** **\$37,507**

**Section 5 – History/Fee Booklet****FRANCHISE AND CONTRACT FEES**

Bus Shelters/Benches/Recycling Kiosks

(Per agreement approved at the Commission meeting 11/03/10; item 8.A.)

Owned by Franchisee – Bus Shelters	850.00
Owned by Franchisee – Bus Benches	303.00
Owned by Franchisee – Recycling Kiosks	333.00

**FINANCE DEPARTMENT**  
**ADMINISTRATIVE CHARGES**

**REVENUE MANUAL**

**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 for the FY 2016-17 budget. The net changes from the current study are being phased in over three years beginning with the FY 2016-17 budget.

**Section 3 – Other Data**

<u>MUNIS A/C</u>	<u>(EXPENSE)</u>	<u>(REVENUE)</u>	<u>FY 2016-17</u>	<u>FY 2016-17</u>	<u>FY 2017-18</u>
<u>REVENUE</u>	<u>FROM FUND</u>	<u>TO FUND</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>
001.349120	Three Islands District	General Fund	\$44,265	\$44,265	\$43,876
001.349121	Golden Isles District	General Fund	16,052	16,052	12,911
001.349130	CRA Fund	General Fund	272,395	272,395	308,510
001.349160	Transportation Fund	General Fund	187,432	187,432	174,570
001.349410	Sanitation Fund	General Fund	559,506	559,506	444,298
001.349420	Cemetery Fund	General Fund	23,874	23,874	35,747
001.349430	Water Fund	General Fund	1,658,540	1,658,540	1,308,714
001.349440	Stormwater Fund	General Fund	202,152	202,152	170,502
001.349450	Sewer Fund	General Fund	1,652,506	1,652,506	1,098,347
001.349530	Fleet Services Fund	General Fund	65,463	65,463	130,925
001.349570	General Liab. Fund	General Fund	24,809	24,809	49,619
001.349575	Workers' Comp. Fund	General Fund	2,588	2,588	5,175
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	59,037*	59,037*	117,045*
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**

\* Based on an Interlocal Agreement between the CRA and the City for Capital Projects Management by DPW.

**City of Hallandale Beach  
FY 2017-2018  
New Revenue Proposal**

A/c 5040.329990

<b>1. Department:</b>	Development Services - 5040	<b>Revenue Name:</b>	Early Start Authorization
<b>Fund:</b>	General	<b>Proposal Number:</b>	
<b>Gross Revenue:</b>	\$25,000	<b>Net New Revenue:</b>	\$25,000

**2. Proposal Summary:**

An Early Start Authorization is a permit which allows preparatory work on a project to commence early while the permit documents are still being processed. The current fee is a small percentage for larger projects that are more involved and require more time to review and process. The proposed adjustment to this fee is commensurate with the larger scope of work for medium and large projects. Small projects under \$25,000 value will be charged \$250, projects of \$25,000 to under \$100,000 value will be charged \$500 and large projects over \$100,000 will be charged \$750. Creating three fee tiers will appropriately recognize the size of the project requesting this service.

	A <u>Per Unit</u>	x	B <u>Quantity/Units</u>	=	C <u>Annual Total</u>
a. Proceeds/Revenue:	50	x	\$500 Average		25,000.00
b. Costs:		x			0.00
c. Net Proceeds/Revenue:		x			0.00

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

**5.**

<u>3/13/17</u> Date		 Department Director
<u>04/24/17</u> Date	 Approved	Disapproved
		 Deputy City Manager
<u>4/24/17</u> Date	 Approved	Disapproved
		 City Manager

**City of Hallandale Beach  
FY 2017-2018  
New Revenue Proposal**

A/c 5040.329990

<b>1. Department:</b>	Development Services - 5040	<b>Revenue Name:</b>	Application Extension Fee	
<b>Fund:</b>	General	<b>Proposal Number:</b>		
<b>Gross Revenue:</b>	\$12,500	<b>Net New Revenue:</b>	\$12,500	

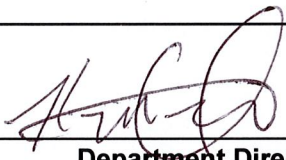


**2. Proposal Summary:**  

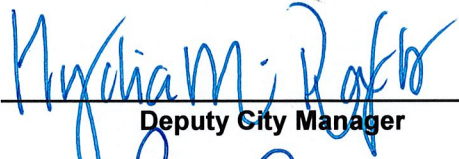

Currently there is no fee for granting a permit application extension. A permit application extension is necessary when the application is nearing its expiration date and an extension is requested to keep the project active. The Division is currently absorbing the cost of processing such requests at the expense of other fees. It is being proposed that an Application Extension Fee be created to cover the cost involved in process this type of request and prevent it from being a burden on other fees. The fee amount proposed will justly cover the time involved for staff to process request.

<b>3. Detailed Calculation:</b>	<b>A</b>		<b>B</b>		<b>C</b>
	<u>Per Unit</u>	x	<u>Quantity/Units</u>	=	<u>Annual Total</u>
a. Proceeds/Revenue:	500	x	\$25		12,500.00
b. Costs:		x			0.00
c. Net Proceeds/Revenue:		x			0.00

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

**5.**  

<u>3/13/17</u> Date		 Department Director
<u>04/24/17</u> Date	 Approved	Disapproved
<u>4/24/17</u> Date	 Approved	Disapproved

  
 Deputy City Manager  
  
  
 City Manager



**City of Hallandale Beach**  
**FY 2017-2018**  
**New Revenue Proposal**

A/c 5050-329160

<b>1. Department:</b>	Development Services	<b>Revenue Name:</b>	Vacant Property Registration
<b>Fund: 5050</b>		<b>Proposal Number:</b>	
<b>Gross Revenue:</b>	\$46,175.00	<b>Net New Revenue:</b>	\$31,575.00

**2. Proposal Summary:** In an effort to reduce blight/nuisance/reach prompt compliance and encourage development. A vacant property registration is being proposed. This will apply to all properties which are vacant and/or foreclosed. This action will keep the City informed with helpful contacts to reach in case of a violation is found on the property stramlining the compliance process. To accomplish this, the City will be procuring the services of a company to create and maintain this registry. This company charges \$100 per successful registration of foreclosed properties. For non-foreclosed vacant land, the registration will be done in house. Figures are based on data provided by the vendor. Other previously foreclosed properties that may have transferred hands to other banks still being vacant are not included in this estimate nor are other properties still in foreclosure process (vendor forecasts 300 + others) Ordinance to follow.

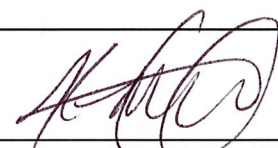
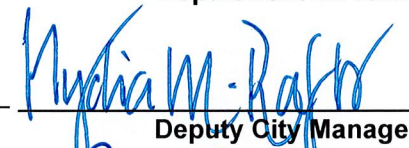
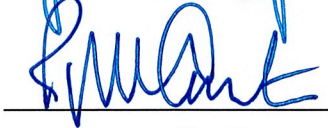
**3a Detailed Calculation: For Forclosed/Vacant Properties**

	A		B		C
	<u>Per Unit</u>	x	<u>Quantity/Units</u>	=	<u>Annual Total</u>
a. Proceeds/Revenue:	\$250.00	x	146		\$36,500.00
b. Costs:	\$100.00	x	146		\$14,600.00
c. Net Proceeds/Revenue:	\$150.00	x	146		\$21,900.00

**3b Detailed Calculation: For Vacant Land**

	A		B		C
	<u>Per Unit</u>		<u>Quantity/Units</u>	=	<u>Annual Total</u>
a. Proceeds/Revenue:	\$25.00	x	387		\$9,675.00
b. Costs:		x			\$0.00
c. Net Proceeds/Revenue:		x			\$9,675.00

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

<p>5.</p> <p style="text-align: center;"><u>4/24/17</u> Date</p> <p style="text-align: center;"><u>04/24/17</u> Date</p> <p style="text-align: center;"><u>4/24/17</u> Date</p>	<p style="text-align: center;">✓</p> <p style="text-align: center;">Approved</p> <p style="text-align: center;">Disapproved</p> <p style="text-align: center;">✓</p> <p style="text-align: center;">Approved</p> <p style="text-align: center;">Disapproved</p>	<p style="text-align: center;"><u></u> Department Director</p> <p style="text-align: center;"><u></u> Deputy City Manager</p> <p style="text-align: center;"><u></u> City Manager</p>
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**City of Hallandale Beach  
FY 2017-2018  
New Revenue Proposal**

a/c 5050.349105

<b>1. Department:</b>	General Fund 001 - 5050	<b>Revenue Name:</b>	Magistrate Hearing Admin Fee
<b>Fund:</b>		<b>Proposal Number:</b>	xxxxx
<b>Gross Revenue:</b>	\$40,000.00	<b>Net New Revenue:</b>	\$40,000.00

**2. Proposal Summary:** Currently the actual cost of a code compliance hearing (including the cost of hearings) is paid only if actual cost is more than the mitigated amount of the daily accruing code fine. The Code Compliance Division proposes to charge a fee of \$100.00 for each additional Special Magistrate Hearing that is requested by a property owner to extend time for compliance. This fee can be paid before the hearing or totalled at the end of the case once the property is in compliance. Should the property not be brought into compliance and begin to accrue a daily fine, this fee will be charged during the mitigation process as an administrative fee.

**3. Detailed Calculation:**

	A <u>Per Unit</u>	x	B <u>Quantity/Units</u>	=	C <u>Annual Total</u>
a. Proceeds/Revenue:	100.00	x	400		40,000.00
b. Costs:	0	x	0		0.00
c. Net Proceeds/Revenue:	100.00	x	400		40,000.00

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

**5.**

<u>3/13/17</u> Date		 Department Director
<u>04/24/17</u> Date	 Approved	Disapproved
		 Deputy City Manager
<u>10/24/17</u> Date	 Approved	Disapproved
		 City Manager



**City of Hallandale Beach  
FY 2017-2018  
New Revenue Proposal**

<b>1. Department:</b> Fire <b>Fund:</b> 2270.324900 <b>Gross Revenue:</b> \$2500	<b>Revenue Name:</b> Jr. Lifeguard Program <b>Proposal Number:</b> 01 <b>Net New Revenue:</b> <del>\$2020</del> 200
--	---

2017 APR - 4  
 CITY OF HALLANDALE  
 CITY MANAGER

<b>2. Proposal Summary:</b>					
Jr. Lifeguard is a program that teaches kids 9-16 beach rules and regulations, basic medical skills, victim rescue situations in the ocean, communications techniques, rescue equipment used by Ocean Rescue, and hazardous situations encountered at the beach. Participants will participate in training exercises including distance swimming, run/swim/run, paddleboarding, and swim relays.					

<b>3. Detailed Calculation:</b>					
	<u>A</u> Per Unit	x	<u>B</u> Quantity/Units	=	<u>C</u> Annual Total
<b>a. Proceeds/Revenue:</b>	\$100.00	x	25	Participants	\$2,500.00
<b>b. Costs:</b>	\$16.00	x	30	Shirts	\$480.00
	\$24.00	x	40.00	OT hours	\$960.00
	\$400.00	x	2.00	Rescue Boards	\$800.00
	\$2.50	x	24.00	Whistles	\$60.00
<b>c. Net Proceeds/Revenue:</b>		x			\$200.00

<b>4. Other Information: (To be completed by the Department Director)</b>	
Antipicated revenue is based on an expected participation of 25 participants over a two week period. Costs include shirts for each participant and 1 instructor paid OT @ \$24/hr, 4 hrs per day for two weeks. Other miscellaneous cost would be equipment such as (2) Jr. lifeguard boards @ \$400 ea., and whistles at \$2.50 ea.	

**5.**

3/8/17  
Date

03/30/17

\_\_\_\_\_

Date

✓

Approved

4/24/17

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# Hallandale Beach

## Junior Lifeguards



### Citizenship & Leadership

- Camp Goals
- Code of Conduct
- Healthy Habits (Lecture)
- Future interview questions
- Beach Rules and Regulations

### Medical skills

- AED
- First Aid
- Rescue Breathing & CPR

### Rescue Simulations

- Conscious Victim
- Unconscious Victim
- Paddleboard Rescue
- PWC rescue (lecture)
- Single/Multi-victim rescue

### Communication Techniques

- Hand Signals
- Radio Operations

### Rescue Equipment

- Landline use
- Hard/ Soft buoy use
- Snorkeling proficiency
- PWC operation
- Paddleboard proficiency

### Water observation techniques

- Victim identification
- Rip Current identification
- Marine life identification
- Environmental hazard Identification

### Event Training

- |                    |                |
|--------------------|----------------|
| -Competition Rules | -Distance Swim |
| -Beach Flags       | -Run/Swim/Run  |
| -Run Relay         | -Paddleboard   |
| -Swim Relay        | -Distance Run  |
| -Ironguard         |                |



# Hallandale Beach

## Junior Lifeguards



### Daily Routine

- 8:00-8:15am: *Camp set-up*
- 8:15-8:30am: *Check in Jr Guards*
- 8:30-8:35am: Welcome Juniors and introduction
- 8:35-9:00am: Group warm-up stretching and exercise
- 9:00am: Water-sunscreen break

### Age group stations and flag color

"A" Red

"B" Yellow

"C" Green

"Grommets" purple



## **Station timeline**

**All breaks: 15 minutes.**

*-Sunscreen and hydration WILL be stressed during breaks*

*-Groups rotate daily through stations*

*i.e.: Monday A's begin at station #1 -Tuesday A's begin station #2 -Wednesday A's begin station #3 etc.*

*-Free time: paddleboard designation by age group at station #1 each day*

*9:15-9:45am: Station workout/ training*

*9:45-10:00am: Water/ sunscreen break*

*10:00-10:30am: Station workout/ training*

*10:30-10:45am: Water/ sunscreen break*

*10:45-11:15am: Station Workout/ Training*

*11:15-11:30 Water/ sunscreen break*

*11:30-11:50am: Supervised free time*

*11:50-12pm: Secure equipment and clean-up.*

12pm: *positive check-out at designated color flag*

**Monday**

-Station #1 *Dryland*

40yd. dash, cone to cone

(Two Jrs. at a time) @80% Circle back in line

Jog to T8 and back.

Alternate roles boys/girls

Move to water lobster trap game.

-Station #2 *Paddleboard/Kayak*

Red and Yellow Flags (A's & B's) 800yds

Green Flag (C's) 500yds

Alternate boys/girls.

-Station #3 *Swim*

Red/ Yellow Flags (A's & B's) 400yrds. Box Swim

Green Flag (C's) 300yrds. Box Swim

Alternate boys /girls

## Tuesday

### -Station #1 *Dryland*

Beach flag (starts only)

1 at a time, circle back.

Boy/girl/boy/girl

### -Station #2 *Paddleboard, Kayak*

Paddleboard entry/ starts

Paddle to boat exclusion buoy and back.

Alternate Boys/Girls

### -Station #3 *Swim*

Basic Rescue Two Jrs. w/ rescue buoys

Retrieve manikin (Manny) and return to shore.

# City of Hallandale Beach Expenditure Detail

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Hallandale Beach  
PROGRESS. INNOVATION. OPPORTUNITY.

## Section - 11

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>NON-DEPARTMENT</b>												
<b>0000 NON-DEPARTMENT/DIVISION</b>												
<b>Operating</b>												
549900		P/Card Clearing Account				0	0	0	5,370	0	0	0%
<b>Operating Subtotal</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>5,370</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>0000 NON-DEPARTMENT/DIVISION Subtotal</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>5,370</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-DEPARTMENT Subtotal</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>5,370</b>	<b>0</b>	<b>0</b>	<b>0%</b>



**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CITY COMMISSION</b>												
<b>1110 CITY COMMISSION</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				117,432	116,553	116,553	129,552	124,885	122,454	5%
513000		OTHER SALARIES & WAGES				1,100	0	0	0	0	0	0%
515150		AUTO & TRAVEL ALLOWANCES				60,000	60,000	60,000	37,000	60,000	60,000	0%
521050		TAXES - SOCIAL SECURITY				16,834	9,318	9,318	12,349	11,988	9,752	5%
521100		TAXES - MEDICARE				3,937	2,183	2,183	2,888	2,806	2,284	5%
522050		PENSIONS - PROF/MGMT				20,685	16,715	16,715	0	0	0	-100%
522200		PENSIONS - ICMA 401(a)				16,362	15,944	15,944	18,590	17,791	20,818	31%
522350		PENSIONS - RETIREMENT HEALTH				4,712	4,800	4,800	4,320	4,400	4,800	0%
523050		HEALTH INSURANCE				77,322	90,775	90,775	40,525	90,775	90,780	0%
523100		DENTAL INSURANCE				121	300	300	63	208	300	0%
523150		LIFE INSURANCE				258	200	200	399	298	435	118%
524000		WORKERS' COMPENSATION				416	273	273	306	321	282	3%
<b>Personnel Subtotal</b>						<b>319,179</b>	<b>317,061</b>	<b>317,061</b>	<b>245,991</b>	<b>313,472</b>	<b>311,905</b>	<b>-2%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CITY COMMISSION</b>												
<b>1110 CITY COMMISSION</b>												
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				42,710	50,000	12,500	12,500	50,000	20,000	60%
				1	0.00							
			FEDERAL LOBBYIST State/Federal Lobbyist as required (total \$100K shared GEN \$20K; Utility \$50K; CRA \$30K)	1	20,000.00							
534010		OUTSIDE SERVICES				0	20,000	10,000	5,095	5,000	5,000	-50%
				1	5,000.00							
540160		MISCELLANEOUS				4,294	10,000	10,000	9,286	10,000	10,000	0%
541010		PHONE & COMMUNICATIONS				3,360	3,360	3,360	3,080	3,360	3,360	0%
				0	0.00							
				0	840.00							
547000		PRINTING AND BINDING				9,165	22,000	22,000	17,989	22,000	10,000	-55%
			Travel Host Magazine	1	10,000.00							
549990		WORKING RESERVES				0	0	0	0	0	63,162	0%
				1	-3,021.00							

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CITY COMMISSION</b>												
<b>1110 CITY COMMISSION</b>												
<b>Operating</b>												
			Incentive with benefits	1	66,183.00							
551000		OFFICE SUPPLIES				58	1,000	1,000	808	1,000	1,000	0%
				1	1,000.00							
552010		SPECIALIZED SUPPLIES				0	400	400	108	400	400	0%
				1	400.00							
552200		UNIFORMS/PROTECT. CLOTHING				0	500	500	0	300	500	0%
				1	500.00							
552230		CM PROJ/PGM SUPPLIES				0	0	0	0	0	12,500	0%
			Commissioner Sponsor Projects/Programs	1	12,500.00							
554030		MEMBERSHIP DUES				18,322	20,000	20,000	14,332	20,000	20,000	0%
				1	20,000.00							
555020		MEETINGS AND SEMINARS				4,167	0	10,000	0	0	10,000	0%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CITY COMMISSION</b>												
<b>1110 CITY COMMISSION</b>												
<b>Operating</b>												
			TRAVEL ACCOUNT - (\$5000.00) for use for those Commissioners that are selected to represent the city at the Broward, Florida and National League of Cities, and other similar agencies.	1	10,000.00							
555020	3450A	MEETINGS AND SEMINARS				10,000	10,000	10,000	8,661	10,000	10,000	0%
555020	3450C	MEETINGS AND SEMINARS				10,140	10,000	10,000	3,002	10,000	10,000	0%
555020	3450D	MEETINGS AND SEMINARS				10,000	10,000	1,611	1,611	1,611	0	-100%
555020	3450E	MEETINGS AND SEMINARS				10,000	10,000	10,000	1,265	10,000	10,000	0%
555020	3450G	MEETINGS AND SEMINARS				10,000	10,000	24,100	15,109	10,000	10,000	-59%
555020	3450H	MEETINGS AND SEMINARS				0	0	8,389	1,084	8,388	10,000	19%
<b>Operating Subtotal</b>						<b>132,216</b>	<b>177,260</b>	<b>153,860</b>	<b>93,930</b>	<b>162,059</b>	<b>205,922</b>	<b>34%</b>
<b>1110 CITY COMMISSION Subtotal</b>						<b>451,395</b>	<b>494,321</b>	<b>470,921</b>	<b>339,921</b>	<b>475,531</b>	<b>517,827</b>	<b>10%</b>

Projection Year: 2018  
 Budget Projection: 20181  
 Budget Level: CMRec



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY COMMISSION Subtotal						451,395	494,321	470,921	339,921	475,531	517,827	10%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CITY MANAGER</b>												
<b>1210 CITY MANAGER</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				766,126	689,171	689,171	625,580	694,815	845,031	23%
514000		OVERTIME PAY				179	0	0	0	0	0	0%
515150		AUTO & TRAVEL ALLOWANCES				10,250	8,400	8,400	8,550	8,400	8,100	-4%
515200		SICK LEAVE BUYBACK				12,350	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				37,945	32,830	32,830	32,779	30,119	41,103	25%
521100		TAXES - MEDICARE				11,310	9,804	9,804	9,266	9,870	11,813	20%
522050		PENSIONS - PROF/MGMT				102,551	141,192	141,192	138,941	140,066	82,567	-42%
522150		PENSIONS - GENERAL EMPLOYEES				88,301	83,708	83,708	83,724	83,716	82,399	-2%
522200		PENSIONS - ICMA 401(a)				29,990	27,391	27,391	29,767	24,155	64,535	136%
522300		PENSIONS - 401(a) MATCH PGM				18,136	16,106	16,106	16,282	15,613	22,190	38%
522350		PENSIONS - RETIREMENT HEALTH				6,695	5,688	5,688	4,998	5,040	6,784	19%
523050		HEALTH INSURANCE				97,961	103,697	103,697	76,205	97,928	97,420	-6%
523100		DENTAL INSURANCE				2,599	2,455	2,455	2,245	2,661	2,857	16%
523150		LIFE INSURANCE				364	237	237	446	336	611	158%
523200		LONG-TERM DISABILITY INSURANCE				699	454	454	393	454	542	19%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CITY MANAGER</b>												
<b>1210 CITY MANAGER</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				1,219	1,054	1,054	953	1,027	1,284	22%
<b>Personnel Subtotal</b>						<b>1,186,675</b>	<b>1,122,187</b>	<b>1,122,187</b>	<b>1,030,127</b>	<b>1,114,200</b>	<b>1,267,236</b>	<b>13%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				7,100	25,000	25,000	3,500	3,500	0	-100%
541010		PHONE & COMMUNICATIONS				3,625	2,520	2,520	2,030	2,520	2,100	-17%
				0	0.00							
				0	420.00							
				0	840.00							
548010		ADVERTISING				15,375	15,000	3,235	3,235	2,850	0	-100%
549990		WORKING RESERVES				0	0	0	0	0	-8,016	0%
551000		OFFICE SUPPLIES				5,473	6,500	7,000	6,642	6,500	5,500	-21%
552230		CM PROJ/PGM SUPPLIES				10,477	35,200	17,283	3,087	25,000	87,000	403%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CITY MANAGER</b>												
<b>1210 CITY MANAGER</b>												
<b>Operating</b>												
			Roger's Raiders Program for Leadership Development	1	75,000.00							
			Unanticipated Supplies Project	1	12,000.00							
552230	3299G	CM PROJ/PGM SUPPLIES				10,753	0	0	0	0	0	0%
552235		OFFICE MISC EXPENSE				4,961	5,000	5,600	5,285	5,000	5,000	-11%
				1	5,000.00							
552236		CM FLORAL ARRANGEMENTS				175	500	500	500	500	500	0%
				1	500.00							
554010		BOOKS AND PUBLICATIONS				0	1,000	1,000	971	1,000	1,000	0%
				1	1,000.00							
554030		MEMBERSHIP DUES				7,970	8,460	8,460	6,527	8,460	8,460	0%
			BCCMA	1	600.00							
			CITY-CNTY COMMUNICATION & MARKETING ASSC.	1	375.00							
			FCCMA	1	1,700.00							
			ICMA	1	4,930.00							



**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CITY MANAGER</b>												
<b>1210 CITY MANAGER</b>												
<b>Operating</b>												
			MISC. MEMBERSHIP	1	535.00							
			PUBLIC RELATIONS SOCIETY OF AMERICA	1	320.00							
555020		MEETINGS AND SEMINARS				8,094	8,000	8,000	2,970	4,000	4,000	-50%
555060		LICENSE & CERTIFICATIONS				470	523	523	0	260	260	-50%
			NOTARY RENEWALS	1	260.00							
555070		EMPLOYEE EXPENSE				1,167	800	3,117	2,387	800	1,000	-68%
				1	1,000.00							
<b>Operating Subtotal</b>						<b>75,639</b>	<b>108,503</b>	<b>82,238</b>	<b>37,134</b>	<b>60,390</b>	<b>106,804</b>	<b>30%</b>
<b>Other</b>												
582011		COMMUNITY SPONSORSHIP				0	10,000	10,000	0	0	0	-100%
<b>Other Subtotal</b>						<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>1210 CITY MANAGER Subtotal</b>						<b>1,262,314</b>	<b>1,240,690</b>	<b>1,214,425</b>	<b>1,067,261</b>	<b>1,174,590</b>	<b>1,374,040</b>	<b>13%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
CITY MANAGER Subtotal						1,262,314	1,240,690	1,214,425	1,067,261	1,174,590	1,374,040	13%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>OFFICE OF MANAGEMENT &amp; BUDGET</b>												
<b>1305 OFFICE OF MANAGEMENT &amp; BUDGET</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				0	0	0	0	0	285,368	0%
514000		OVERTIME PAY				0	0	0	0	0	6,000	0%
515150		AUTO & TRAVEL ALLOWANCES				0	0	0	0	0	2,400	0%
521050		TAXES - SOCIAL SECURITY				0	0	0	0	0	17,035	0%
521100		TAXES - MEDICARE				0	0	0	0	0	4,040	0%
522150		PENSIONS - GENERAL EMPLOYEES				0	0	0	0	0	32,169	0%
522200		PENSIONS - ICMA 401(a)				0	0	0	0	0	27,586	0%
522300		PENSIONS - 401(a) MATCH PGM				0	0	0	0	0	8,415	0%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	0	0	2,880	0%
523050		HEALTH INSURANCE				0	0	0	0	0	43,376	0%
523100		DENTAL INSURANCE				0	0	0	0	0	548	0%
523150		LIFE INSURANCE				0	0	0	0	0	261	0%
523200		LONG-TERM DISABILITY INSURANCE				0	0	0	0	0	231	0%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>OFFICE OF MANAGEMENT &amp; BUDGET</b>												
<b>1305 OFFICE OF MANAGEMENT &amp; BUDGET</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				0	0	0	0	0	434	0%
<b>Personnel Subtotal</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>430,743</b>	<b>0%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				0	0	0	0	0	5,600	0%
			Cost Allocation ( Total \$16,800SPLIT General \$5K Utility \$10K; Stormwater \$1,800)	1	5,000.00							
			GFOA CERTIFICATE IN BUDGET APPLICATION	1	600.00							
541010		PHONE & COMMUNICATIONS				0	0	0	0	0	840	0%
				0	840.00							
547000		PRINTING AND BINDING				0	0	0	0	0	2,200	0%
548010		ADVERTISING				0	0	0	0	0	7,500	0%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>OFFICE OF MANAGEMENT &amp; BUDGET</b>												
<b>1305 OFFICE OF MANAGEMENT &amp; BUDGET</b>												
<b>Operating</b>												
549990		WORKING RESERVES				0	0	0	0	0	-2,636	0%
551000		OFFICE SUPPLIES				0	0	0	0	0	2,131	0%
554030		MEMBERSHIP DUES				0	0	0	0	0	420	0%
			Florida Institute of Certified Public Accountants	1	265.00							
			Government Finance Officers Association ( State & Local)	1	155.00							
555020		MEETINGS AND SEMINARS				0	0	0	0	0	7,200	0%
			FGFOA	1	2,200.00							
			GFOA Conference	1	2,500.00							
			Munis Conference	1	2,500.00							
555060		LICENSE & CERTIFICATIONS				0	0	0	0	0	105	0%
			FDPR- Florida Department of Professional Regulations	1	105.00							
<b>Operating Subtotal</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,360</b>	<b>0%</b>

Projection Year: 2018  
Budget Projection: 20181  
Budget Level: CMRec



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
OFFICE OF MANAGEMENT & BUDGET												
1305 OFFICE OF MANAGEMENT & BUDGET Subtotal						0	0	0	0	0	454,103	0%
OFFICE OF MANAGEMENT & BUDGET Subtotal						0	0	0	0	0	454,103	0%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROCUREMENT</b>												
<b>1310 PROCUREMENT ADMIN</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				272,113	339,591	339,591	283,070	318,577	342,862	1%
514000		OVERTIME PAY				0	0	0	176	0	0	0%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	2,200	2,400	2,400	0%
515200		SICK LEAVE BUYBACK				2,565	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				16,326	19,984	19,984	16,893	18,811	19,213	-4%
521100		TAXES - MEDICARE				3,818	4,676	4,676	3,951	4,401	4,495	-4%
522050		PENSIONS - PROF/MGMT				38,496	49,053	49,053	48,271	48,662	52,944	8%
522150		PENSIONS - GENERAL EMPLOYEES				52,105	49,361	49,361	49,370	49,366	18,427	-63%
522200		PENSIONS - ICMA 401(a)				3,564	11,061	11,061	6,562	8,554	10,067	-9%
522300		PENSIONS - 401(a) MATCH PGM				6,581	8,498	8,498	6,796	7,774	8,429	-1%
522350		PENSIONS - RETIREMENT HEALTH				3,771	4,800	4,800	3,833	4,000	4,800	0%
523050		HEALTH INSURANCE				52,522	78,217	78,217	55,978	70,652	62,714	-20%
523100		DENTAL INSURANCE				1,153	1,201	1,201	1,070	1,176	1,201	0%
523150		LIFE INSURANCE				207	200	200	355	262	435	118%
523200		LONG-TERM DISABILITY INSURANCE				307	385	385	314	462	385	0%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROCUREMENT</b>												
<b>1310 PROCUREMENT ADMIN</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				417	517	517	429	484	523	1%
<b>Personnel Subtotal</b>						<b>456,345</b>	<b>569,944</b>	<b>569,944</b>	<b>479,268</b>	<b>535,581</b>	<b>528,895</b>	<b>-7%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				1,750	17,500	13,554	5,833	17,500	0	-100%
534010		OUTSIDE SERVICES				760	1,500	1,500	1,500	1,500	1,500	0%
			Key, Hardware and Repairs	1	1,500.00							
541010		PHONE & COMMUNICATIONS				840	840	840	770	840	1,260	50%
				0	0.00							
				0	420.00							
				0	840.00							
542000		POSTAGE AND FREIGHT				0	24,720	24,720	23,656	24,720	24,720	0%
			1. Metered Postage (Not including Utility Mailing)	1	15,200.00							



**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROCUREMENT</b>												
<b>1310 PROCUREMENT ADMIN</b>												
<b>Operating</b>												
			2) Postage for Citizen Newsletter {STRATEGIC PRIORITIES: QUALITY 2.1 - 2.5}	1	7,020.00							
			3) Overnight Mail Charges (Total cost of Postage \$68,700.00 shared with General \$30,500.00; Utility \$24,930.00; Stormwater \$13,340.00)	1	2,500.00							
543010		ELECTRICITY				0	120,000	120,000	97,465	109,000	0	-100%
				1	0.00							
546060		COMPUTER SOFTWARE MAINT				0	0	0	0	0	530	0%
			NIGP 5-Digit Commodity Code License Renewal (NEW) {STRATEGIC PRIORITIES: QUALITY 2.1 - 2.5}	1	530.00							
546090		OFFICE EQUIPMENT				0	5,000	5,000	4,999	5,000	0	-100%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROCUREMENT</b>												
<b>1310 PROCUREMENT ADMIN</b>												
<b>Operating</b>												
547000		PRINTING AND BINDING				0	0	0	0	0	851	0%
			20,000 BUSINESS CARD SHELLS {STRATEGIC PRIORITIES: QUALITY 2.1 - 2.5}	1	851.00							
548010		ADVERTISING				6,276	7,060	7,060	6,500	6,500	3,820	-46%
			1) Advertising Solicitation only Construction Projects and Grant Related Projects (Sun-Sentinel)	1	2,700.00							

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROCUREMENT</b>												
<b>1310 PROCUREMENT ADMIN</b>												
<b>Operating</b>												
			2) Florida Administrative Register - Requirement for Unsolicited Proposals for two (2) Projects to be advertised Twice at a Rate of 0.14 cent per word per F.S. 287.05712 Public Private Partnership {STRATEGIC PRIORITIES: QUALITY 2.1 - 2.5}	1	1,120.00							
548020		PROMOTIONAL SUPPLIES				372	1,000	1,054	1,053	1,054	1,100	4%
			NIGP Trade Show Promotional Items (Give Away) {STRATEGIC PRIORITIES: QUALITY 2.1 - 2.5}	1	1,100.00							
549990		WORKING RESERVES				0	0	0	0	0	-3,391	0%
551000		OFFICE SUPPLIES				0	15,187	15,155	11,191	15,155	10,260	-32%
				1	0.00							

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROCUREMENT</b>												
<b>1310 PROCUREMENT ADMIN</b>												
<b>Operating</b>												
			1) Office Supplies for Procurement	1	3,800.00							
			2) Mail Machine Supplies - Ink	1	400.00							
			3) Copier Machine Staples City Hall Only	1	400.00							
			4) Copier Paper City Hall Only	1	5,660.00							
552010		SPECIALIZED SUPPLIES				0	150	1,817	1,098	150	200	-89%
			1) Procurement Hosting NIGP Coop Meeting, Refreshments supplies {STRATEGIC PRIORITIES: QUALITY 2.1 - 2.5}	1	200.00							
552070		SMALL FURNITURE & FIXTURES				0	1,000	978	978	978	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				400	400	400	400	400	400	0%
			City Logo Apparel	1	400.00							
552235		OFFICE MISC EXPENSE				0	0	0	0	0	1,000	0%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROCUREMENT</b>												
<b>1310 PROCUREMENT ADMIN</b>												
<b>Operating</b>												
			Food lunch for Evaluation Committee Members (NEW) {STRATEGIC PRIORITIES: QUALITY 2.1 - 2.5}	1	1,000.00							
552270		HURRICANE PREPAREDNESS				0	0	0	0	0	3,500	0%
			1) Purchase EOC Food and Drinks for Pre-Storm (NEW)	1	3,000.00							
			2) Purchase Cutlery for EOC Food (NEW) {STRATEGIC PRIORITIES: QUALITY 2.1 - 2.5}	1	500.00							
554010		BOOKS AND PUBLICATIONS				239	425	425	254	301	400	-6%
554030		MEMBERSHIP DUES				425	560	560	545	520	705	26%
			1) SE Florida NIGP Chapter Membership Fees	1	140.00							
			2) National Institute of Gov. Purchasing Membership Fees	1	470.00							

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROCUREMENT</b>												
<b>1310 PROCUREMENT ADMIN</b>												
<b>Operating</b>												
			3) American Society for Public Administration {STRATEGIC PRIORITIES: QUALITY 2.1 - 2.5}	1	95.00							
555020		MEETINGS AND SEMINARS				424	1,200	1,200	451	1,200	2,500	108%
			Director and Staff {STRATEGIC PRIORITIES: QUALITY 2.1 - 2.5}	1	2,500.00							
555040		GENERAL EMPLOYEE TRAINING				0	0	0	0	0	3,000	0%
			Tyler Munis Annual Conference {STRATEGIC PRIORITIES: QUALITY 2.1 - 2.5}	1	3,000.00							
<b>Operating Subtotal</b>						<b>11,485</b>	<b>196,542</b>	<b>194,263</b>	<b>156,694</b>	<b>184,818</b>	<b>52,355</b>	<b>-73%</b>
<b>1310 PROCUREMENT ADMIN Subtotal</b>						<b>467,830</b>	<b>766,486</b>	<b>764,207</b>	<b>635,962</b>	<b>720,399</b>	<b>581,250</b>	<b>-24%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROCUREMENT</b>												
<b>1330 PROCUREMENT SERVICES</b>												
<b>Operating</b>												
534010		OUTSIDE SERVICES				1,500	0	0	0	0	0	0%
542000		POSTAGE AND FREIGHT				23,777	0	0	0	0	0	0%
543010		ELECTRICITY				115,244	0	0	0	0	0	0%
546090		OFFICE EQUIPMENT				1,624	0	0	0	0	0	0%
547000		PRINTING AND BINDING				1,890	0	0	0	0	0	0%
551000		OFFICE SUPPLIES				14,309	0	0	0	0	0	0%
552050		FIRST AID MEDICAL & RESCUE				77	0	0	0	0	0	0%
<b>Operating Subtotal</b>						<b>158,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>1330 PROCUREMENT SERVICES Subtotal</b>						<b>158,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>PROCUREMENT Subtotal</b>						<b>626,251</b>	<b>766,486</b>	<b>764,207</b>	<b>635,962</b>	<b>720,399</b>	<b>581,250</b>	<b>-24%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CITY ATTORNEY</b>												
<b>1410 CITY ATTORNEY</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				438,519	448,962	448,962	334,312	409,805	529,881	18%
514000		OVERTIME PAY				116	0	0	167	115	0	0%
515150		AUTO & TRAVEL ALLOWANCES				6,000	6,000	6,000	5,000	6,000	6,000	0%
515200		SICK LEAVE BUYBACK				2,542	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				21,341	21,981	21,981	19,364	19,776	28,553	30%
521100		TAXES - MEDICARE				6,395	6,524	6,524	5,042	5,936	7,616	17%
522050		PENSIONS - PROF/MGMT				34,020	44,465	44,465	43,756	44,110	46,820	5%
522150		PENSIONS - GENERAL EMPLOYEES				26,534	25,800	25,800	25,805	25,800	0	-100%
522200		PENSIONS - ICMA 401(a)				26,562	31,768	31,768	26,041	27,313	55,339	74%
522300		PENSIONS - 401(a) MATCH PGM				12,163	12,755	12,755	8,639	11,330	15,799	24%
522350		PENSIONS - RETIREMENT HEALTH				3,888	3,840	3,840	2,921	3,280	4,800	25%
523050		HEALTH INSURANCE				37,277	36,001	36,001	36,266	35,863	82,746	130%
523100		DENTAL INSURANCE				1,431	1,417	1,417	1,352	1,274	1,287	-9%
523150		LIFE INSURANCE				207	160	160	268	224	435	172%
523200		LONG-TERM DISABILITY INSURANCE				1,567	308	308	237	308	385	25%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CITY ATTORNEY</b>												
<b>1410 CITY ATTORNEY</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				450	460	460	344	415	569	24%
<b>Personnel Subtotal</b>						<b>619,013</b>	<b>640,441</b>	<b>640,441</b>	<b>509,513</b>	<b>591,549</b>	<b>780,230</b>	<b>22%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				14,288	50,000	44,000	16,206	50,000	50,000	14%
				1	50,000.00							
531040		LEGAL SERVICES				244,284	200,000	501,638	376,441	200,000	400,000	-20%
533000		COURT REPORTER SERVICES				11,955	10,000	13,000	10,408	10,000	20,000	54%
534010		OUTSIDE SERVICES				4,995	20,000	24,500	21,636	20,000	15,000	-39%
540160		MISCELLANEOUS				408	1,000	1,000	476	1,000	1,000	0%
541010		PHONE & COMMUNICATIONS				2,640	2,640	2,640	2,305	2,640	3,060	16%
				0	0.00							
				0	420.00							
				0	840.00							
				0	1,800.00							

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**Budget Projection: 20181**  
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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CITY ATTORNEY</b>												
<b>1410 CITY ATTORNEY</b>												
<b>Operating</b>												
549990		WORKING RESERVES				0	0	0	0	0	-7,495	0%
551000		OFFICE SUPPLIES				1,406	2,000	3,600	2,101	2,000	2,000	-44%
552030		EQUIPMENT AND TOOLS				0	150	50	0	50	2,000	3900%
554010		BOOKS AND PUBLICATIONS				1,389	1,500	1,500	924	1,500	1,500	0%
554040		INTERNET SUBSCRIPTIONS				0	0	0	0	0	7,500	0%
			Westlaw Annual Subscription	1	7,500.00							
555020		MEETINGS AND SEMINARS				6,478	8,000	5,000	3,972	8,000	8,000	60%
555060		LICENSE & CERTIFICATIONS				1,600	2,000	2,000	1,295	2,000	2,000	0%
<b>Operating Subtotal</b>						<b>289,442</b>	<b>297,290</b>	<b>598,928</b>	<b>435,763</b>	<b>297,190</b>	<b>504,565</b>	<b>-16%</b>
<b>1410 CITY ATTORNEY Subtotal</b>						<b>908,455</b>	<b>937,731</b>	<b>1,239,369</b>	<b>945,276</b>	<b>888,739</b>	<b>1,284,795</b>	<b>4%</b>
<b>CITY ATTORNEY Subtotal</b>						<b>908,455</b>	<b>937,731</b>	<b>1,239,369</b>	<b>945,276</b>	<b>888,739</b>	<b>1,284,795</b>	<b>4%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FINANCE</b>												
<b>1510 FINANCE</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				749,878	941,255	941,255	877,039	951,939	837,035	-11%
514000		OVERTIME PAY				21,361	10,000	15,000	19,589	15,000	10,000	-33%
515150		AUTO & TRAVEL ALLOWANCES				0	2,400	2,400	2,200	2,400	2,400	0%
515200		SICK LEAVE BUYBACK				5,412	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				46,743	54,545	54,545	54,502	56,500	47,876	-12%
521100		TAXES - MEDICARE				10,932	13,069	13,069	12,761	13,420	11,661	-11%
522050		PENSIONS - PROF/MGMT				24,202	30,835	30,835	30,343	30,589	32,468	5%
522150		PENSIONS - GENERAL EMPLOYEES				164,919	135,796	135,796	135,821	135,809	69,059	-49%
522200		PENSIONS - ICMA 401(a)				13,675	65,406	65,406	63,070	66,800	71,993	10%
522300		PENSIONS - 401(a) MATCH PGM				16,736	25,093	25,093	21,368	24,971	21,478	-14%
522350		PENSIONS - RETIREMENT HEALTH				9,582	11,615	11,615	10,310	10,688	10,560	-9%
523050		HEALTH INSURANCE				128,114	197,582	197,582	163,737	187,846	185,987	-6%
523100		DENTAL INSURANCE				3,090	5,378	5,378	4,443	5,206	5,387	0%
523150		LIFE INSURANCE				516	483	483	943	717	957	98%
523200		LONG-TERM DISABILITY INSURANCE				3,522	930	930	832	1,078	847	-9%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FINANCE</b>												
<b>1510 FINANCE</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				1,172	1,421	1,421	1,223	1,378	1,070	-25%
<b>Personnel Subtotal</b>						<b>1,199,854</b>	<b>1,495,808</b>	<b>1,500,808</b>	<b>1,398,182</b>	<b>1,504,341</b>	<b>1,308,778</b>	<b>-13%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				153,487	73,700	64,872	57,447	68,700	43,100	-34%
				0	0.00							
				1	0.00							
			Arbitrage	2,500	2,500.00							
			DAC - Digital Assurance Certification	5,000	5,000.00							
			GFOA CERTIFICATE IN FINANCIAL REPORTING APPLICATION	600	600.00							
			Investment Services (TOTAL \$150K split with the Utility Fund and GO Bond Fund )	35,000	35,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FINANCE</b>												
<b>1510 FINANCE</b>												
<b>Operating</b>												
532000		ACCOUNTING & AUDITING				114,512	81,155	81,155	81,155	81,155	88,092	9%
			Audit Services (Total \$140K Split General \$88,092; Golden Isles \$393; 3 Islands \$640; Sanitation \$7,815; Cemetery \$277; Utility \$37,514; Stromwater \$ \$3,433; Law Enforcement Trust \$394 and Gen Liab \$1,442)	88,092	88,092.00							
534010		OUTSIDE SERVICES				64,708	23,000	68,000	37,543	23,000	23,000	-66%
				0	0.00							
			Collection Agency Fee	3,000	3,000.00							
			Consultants	5,000	5,000.00							
			Department Team Building( Total \$10K split equally with General Fund) {STRATEGIC PRIORITIES: QUALITY 2.2}	5,000	5,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FINANCE</b>												
<b>1510 FINANCE</b>												
<b>Operating</b>												
			Offsite storage for Records Retention {STRATEGIC PRIORITIES: SAFTY 1.2; VIBRANT APPEAL 3.1}	10,000	10,000.00							
534010	12161	OUTSIDE SERVICES				11,588	0	0	0	0	0	0%
540160		MISCELLANEOUS				81	1,000	1,000	0	0	1,000	0%
541010		PHONE & COMMUNICATIONS				906	2,100	2,100	2,170	2,100	1,680	-20%
				0	0.00							
				0	840.00							
546060		COMPUTER SOFTWARE MAINT				0	310	310	0	0	0	-100%
547000		PRINTING AND BINDING				1,552	3,000	3,000	1,403	2,000	2,000	-33%
548010		ADVERTISING				0	4,500	4,500	0	0	4,500	0%
549990		WORKING RESERVES				0	0	0	0	0	-8,690	0%
551000		OFFICE SUPPLIES				5,591	7,000	7,000	4,660	5,000	3,925	-44%
552010		SPECIALIZED SUPPLIES				0	500	500	0	0	0	-100%
552070		SMALL FURNITURE & FIXTURES				0	2,000	2,000	0	0	2,000	0%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FINANCE</b>												
<b>1510 FINANCE</b>												
<b>Operating</b>												
552200		UNIFORMS/PROTECT. CLOTHING				532	1,000	1,000	0	0	1,000	0%
554010		BOOKS AND PUBLICATIONS				0	500	500	80	300	500	0%
554030		MEMBERSHIP DUES				695	1,280	1,280	1,205	1,280	1,314	3%
			American Institute of Certified Public Accountants	400	400.00							
			Florida Institute of Certified Public Accountants	265	265.00							
			GFOA-Government Finance Officers Association	305	305.00							
			Government Finance Officers Association ( State & Local)	195	195.00							
			National Grants Management Association	149	149.00							
554040		INTERNET SUBSCRIPTIONS				0	0	3,828	0	0	3,828	0%
			eCivis subscription	1	3,828.00							
555020		MEETINGS AND SEMINARS				7,697	10,000	10,000	8,785	10,000	12,200	22%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FINANCE</b>												
<b>1510 FINANCE</b>												
<b>Operating</b>												
			FGFOA {STRATEGIC PRIORITIES:QUALI TY 2.2}	1,200	1,200.00							
			GFOA Conference {STRATEGIC PRIORITIES:QUALI TY 2.2}	2,500	2,500.00							
			Hurricane Conference {STRATEGIC PRIORITIES:QUALI TY 2.2}	1,500	1,500.00							
			Munis Conference {STRATEGIC PRIORITIES:QUALI TY 2.2}	5,000	5,000.00							
			National Grants Management Conference {STRATEGIC PRIORITIES:QUALI TY 2.2}	2,000	2,000.00							
555040		GENERAL EMPLOYEE TRAINING				384	1,500	1,500	85	500	1,000	-33%
555060		LICENSE & CERTIFICATIONS				105	1,405	1,405	40	105	220	-84%



**Projection Year: 2018**  
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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FINANCE</b>												
<b>1510 FINANCE</b>												
<b>Operating</b>												
				0	0.00							
			CDPR-California Department of Professional Regulations	220	220.00							
<b>Operating Subtotal</b>						361,838	213,950	253,950	194,572	194,140	180,669	-29%
<b>Capital</b>												
564040	99341	MACHINERY & EQUIPMENT				0	0	4,500	2,492	4,500	0	-100%
<b>Capital Subtotal</b>						0	0	4,500	2,492	4,500	0	-100%
<b>1510 FINANCE Subtotal</b>						1,561,692	1,709,758	1,759,258	1,595,246	1,702,981	1,489,447	-15%
<b>FINANCE Subtotal</b>						1,561,692	1,709,758	1,759,258	1,595,246	1,702,981	1,489,447	-15%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				475,501	547,548	543,548	481,662	557,104	432,711	-20%
514000		OVERTIME PAY				3,699	500	4,500	3,748	2,300	3,000	-33%
515150		AUTO & TRAVEL ALLOWANCES				2,480	2,880	2,880	2,000	2,880	4,200	46%
515200		SICK LEAVE BUYBACK				4,664	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				29,195	31,639	31,639	27,757	31,335	26,118	-17%
521100		TAXES - MEDICARE				6,852	7,702	7,702	6,863	7,874	6,124	-20%
522050		PENSIONS - PROF/MGMT				27,364	34,869	34,869	34,313	34,591	36,715	5%
522150		PENSIONS - GENERAL EMPLOYEES				91,154	86,958	86,958	86,974	86,966	86,499	-1%
522200		PENSIONS - ICMA 401(a)				13,756	33,888	33,888	25,885	33,817	14,770	-56%
522300		PENSIONS - 401(a) MATCH PGM				11,828	13,989	13,989	11,845	13,965	10,526	-25%
522350		PENSIONS - RETIREMENT HEALTH				5,649	6,720	6,720	5,836	6,160	5,790	-14%
523050		HEALTH INSURANCE				89,310	116,417	116,417	99,181	116,397	88,117	-24%
523100		DENTAL INSURANCE				4,069	4,212	4,212	3,710	4,345	2,881	-32%
523150		LIFE INSURANCE				318	280	280	553	417	526	88%
523200		LONG-TERM DISABILITY INSURANCE				3,460	539	539	488	539	465	-14%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				735	836	836	739	851	664	-21%
<b>Personnel Subtotal</b>						<b>770,034</b>	<b>888,977</b>	<b>888,977</b>	<b>791,554</b>	<b>899,541</b>	<b>719,106</b>	<b>-19%</b>
<b>Operating</b>												
534010		OUTSIDE SERVICES				141,166	120,900	189,405	188,620	120,900	156,975	-17%
			Centralized Faxing Project {STRATEGICPRIORITIES:SAFTEY 1.1-1.2 QUALITY 2.2-2.5 VIBRANT APPEAL 3.5}	5,000	5,000.00							
			Conversion Scanning Citywide {STRATEGIC PRIORITIES: SAFETY1.1-1.4 QUALITY 2.2-2.5 VIBRANT APPEAL 3.1-3.2}	7,500	7,500.00							

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Operating</b>												
			HBTB Broadcasting Support/Upgrades for Citizen Engagement- \$7,000 HB Citywide Social Media Services and Support- \$32,000.00 Close Captioned Transcription Svcs for Public Mtgs- \$14,500.00 Video editing and graphic services \$ 2,500.00 Broadcasting Optimization-\$ 10,000 {STRATEGIC PRIORITIES: SAFETY 1.1-1.2 QUALITY 2.2-2.5 VIBRANT APPEAL 3.1,3.4-3.5}	66,000	66,000.00							

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Operating</b>												
			Professional Services, Staffing Services, Helpdesk Support \$50,000.00 Technical Support (IT) \$20,000.00 {STRATEGIC PRIORITIES: SAFETY 1.1-1.2 QUALITY 2.2-2.5 VIBRANT APPEAL 3.1,3.4-3.5}	70,000	70,000.00							
			Storage Backup Services {STRATEGIC PRIORITIES: SAFETY 1.2-1.4 QUALITY 2.1-2.5}	2,475	2,475.00							
			Technical Support (New Facilities) I.T. {STRATEGIC PRIORITIES: SAFETY 1.1-1.4 QUALITY 2.2-5 VIBRANT APPEAL 3.1-3.2,3.4-3.5}	6,000	6,000.00							
534010	12161	OUTSIDE SERVICES				54,910	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Operating</b>												
540160		MISCELLANEOUS				1,867	2,000	5,000	694	2,000	0	-100%
				0	0.00							
541010		PHONE & COMMUNICATIONS				194,531	223,557	219,057	193,241	223,557	276,144	26%
				0	0.00							
				0	840.00							
			Cable & External Internet	16,080	16,080.00							
			Internet VoiP - City Hall & DPW	48,000	48,000.00							
			Landline Citywide Allocation	48,300	48,300.00							
			Mobile Communications Wireless	1	149,964.00							
			Telecomm Analog Service	10,440	10,440.00							
544020		COPIERS/OFFICE EQUIP LEASES				68,684	74,157	63,657	61,912	62,712	56,838	-11%
			Canon Plotter DPW Maint.	2,234	2,234.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Operating</b>												
			Police 74 Laptop Annual Lease {STRATEGIC PRIORITIES:SAFETY 1.1-1.4 QUALITY 2.2-2.5 VIBRANT APPEAL 3.4-3.5}	34,000	34,000.00							
			Printing & Print Maint.	20,604	20,604.00							
546050		COMPUTER HARDWARE MAINT				193,096	177,183	128,201	119,031	160,183	129,245	1%
				0	0.00							
			Citywide Data Cable Drops	5,400	5,400.00							
			Computer Equip Maint. Citywide {STRATEGIC PRIORITIES: SAFETY 1.1-1.4 QUALITY 2.1-2.5 VIBRANT APPEAL 3.1-3.5}	36,775	36,775.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Operating</b>												
			Enterprise Storage Server Maint. {STRATEGIC PRIORITIES: SAFETY 1.2-1.4 QUALITY 2.1-2.5}	13,000	13,000.00							
			Equip Maint & Repairs Cisco IP phones	5,544	5,544.00							
			HB Radio Equip Upgrade Maint	3,000	3,000.00							
			Marquee Sign City Hall Support Maint.	1,725	1,725.00							
			Network Infrastructure Operations Support & Maint. {STRATEGIC PRIORITIES: SAFETY 1.1-1.3 QUALITY 2.1-2.5 VIBRANT APPEAL 3.4-3.5}	25,000	25,000.00							



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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Operating</b>												
			Public Safety Systems Maint Support {STRATEGIC PRIORITIES: SAFETY 1.1-1.4 QUALITY 2.2-2.4 VIBRANT APPEAL 3.4-3.5}	18,554	18,554.00							
			SmartNet HW Support Renewal	20,247	20,247.00							
546060		COMPUTER SOFTWARE MAINT				128,696	178,942	144,995	135,567	180,950	182,525	26%
				0	0.00							
				0	0.00							
			Announcement Message Board System SW	5,434	5,433.60							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Operating</b>												
			ArcGIS Primary and Secondary Maint.-\$8,770 Map Service Hosting GIS-\$4,950 {STRATEGIC PRIORITIES: SAFETY 1.1-1.4 QUALITY 2.1-2.5 VIBRANT APPEAL 3.13.5}	13,720	13,720.00							
			Clearpoint Strategy SW & Support	25,000	25,000.00							
			COHB Cemetery License Support	863	862.50							
			Data Storage Off-site	2,160	2,160.00							
			Doc. Mngt System-Laserfiche {STRATEGIC PRIORITIES: SAFETY1.1-1.4 QUALITY 2.2-2.5 VIBRANT APPEAL 3.1-3.2}	7,000	7,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Operating</b>												
			General SW Licenses & Purchases Citywide {STRATEGIC PRIORITIES: SAFETY 1.1-1.4 QUALITY 2.1-2.5 VIBRANT APPEAL 3.1-3.5}	10,050	10,050.00							
			Network SW Renewals- AG-\$35,700 Enterprise Meraki License Renewal (20)-\$7,800 {STRATEGIC PRIORITIES: SAFETY 1.1-1.3 QUALITY 2.1-2.5 VIBRANT APPEAL 3.4-3.5}	37,400	37,400.00							
			Premier CAD and MDC SW for PD- \$5,220.96 Police Mobility SW Maint.- \$6,000.00 PMP Software Maint Police- \$1,840.00	67,099	67,099.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
			Police Dept. Analytical Maint SW-\$1,400.00 OSSI SW for Police-\$30,317.00 TransUnion Police SW- \$1,400.00 Police Client SW Licenses- powerdetails- \$6,780.00 LeadOnline PowerPlus Investigation Service-\$3898.42 Law Enforcement SW - Cellebrite-\$3,450.00 Law Enforcement Commm SW- callyo-\$2,550.00 Law Enforcement SW-cellebrite- \$3,450.00 NMW Mobility Renewal Police- \$793.52 {STARTEGIC PRIORITIES: SAFETY 1.1-1.4 QUALITY 2.2-2.5 VIBRANT APPEAL 3.4-3.5									

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Operating</b>												
			Specialized SW for Operational Support {STRATEGIC PRIORITIES: SAFETY 1.1-1.3 QUAITY 2.1-2.5 VIBRANT APPEAL 3.4-3.5}	13,800	13,800.00							
547000		PRINTING AND BINDING				179	189	189	148	100	3,539	1772%
			Handouts and Promotional Materials	3,350	3,350.00							
			Misc Printing City Logo Business Cards	189	189.00							
549530		ADMIN CHGS TO FLEET SERVICES				5,317	6,344	6,344	6,344	6,344	5,958	-6%
			Operation & Maintenance (1 Vehicle)	1	3,152.00							
			Vehicle Replacement (Lease Program) (1 Vehicle)	1	2,806.00							
549990		WORKING RESERVES				0	0	0	0	0	-12,736	0%
551000		OFFICE SUPPLIES				1,645	2,000	2,000	1,976	2,000	2,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Operating</b>												
			Office Supplies (I.T.) Technical Office Supplies (I.T.)	2,000	2,000.00							
552030		EQUIPMENT AND TOOLS				2,321	0	0	0	0	0	0%
552070		SMALL FURNITURE & FIXTURES				899	0	3,500	1,311	2,811	1,500	-57%
			Office Furniture & Fixtures	1,500	1,500.00							
552150		GASOLINE/ETHANOL				167	480	480	169	480	200	-58%
552170		COMPUTER EQUIP & SUPPLIES				4,249	0	25,500	25,156	5,000	5,100	-80%
			COMPUTER EQUIP & SUPPLIES  {STRATEGIC PRIORITIES: SAFETY 1.1-1.4 QUALITY 2.1-2.5 VIBRANT APPEAL 3.1-3.5}	5,100	5,100.00							
552200		UNIFORMS/PROTECT. CLOTHING				250	300	300	98	215	300	0%
			COHB Logo Shirts (I.T.)	300	300.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Operating</b>												
552230	3299G	CM PROJ/PGM SUPPLIES				0	9,300	6,300	6,300	6,300	0	-100%
554010		BOOKS AND PUBLICATIONS				0	300	300	112	250	250	-17%
			Technical Guides (I.T.)	250	250.00							
554030		MEMBERSHIP DUES				350	395	395	200	395	475	20%
			FLGISA ANNUAL RENEWAL-\$250.00 SUGA ANNUAL MEMBERSHIP-\$225.00	475	475.00							
554040		INTERNET SUBSCRIPTIONS				458,254	481,045	481,045	478,566	474,509	585,369	22%
				0	0.00							
			Citywide Website Maint {STRATEGIC PRIORITIES: SAFETY 1.1-1.2 QUALITY 2.2-2.5 VIBRANT APPEAL 3.1,3.4-3.5}	18,000	18,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Operating</b>												
			CodeRED Maint {STARTEGIC PRIORITIES: SAFETY 1.1-1.4 QUALITY 2.2-2.5 VIBRANT APPEAL 3.4-3.5}	32,775	32,775.00							
			Granicus - \$24,174.48 VoteCast Meeting Suite - \$5,375 {STRATEGIC PRIORITIES: SAFETY 1.1-1.2 QUALITY 2.2-2.5 VIBRANT APPEAL 3.1,3.4-3.5}	29,549	29,549.48							



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Operating</b>												
			Microsoft Office 365 Citywide (Total \$109,299 split with Utility \$11,258)  {STRATEGIC PRIORITIES: SAFETY 1.1-1.4 QUALITY 2.1-2.5 VIBRANT APPEAL 3.1-3.5}	1	98,041.00							
			MISC MAINT SUBSCRIPTION (I.T.) {STRATEGIC PRIORITIES: SAFETY 1.1-1.4 QUALITY 2.1-2.5 VIBRANT APPEAL 3.1-3.5}	41,000	41,000.00							
			Municode	3,000	3,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Operating</b>												
			NeoGov	12,000	12,000.00							
			{STRATEGIC PRIORITIES: SAFETY1.1-1.4 QUALITY 2.1-2.5 VIBRANT APPEAL 3.1-3.5}									
			PublicStuff Annual Renewal	12,244	12,243.50							
			{STARTEGIC PRIORITIES: SAFETY 1.1-1.4 QUALITY 2.2-2.5 VIBRANT APPEAL 3.4-3.5}									
			RecTrac for Parks CC Transactions	25,025	25,025.00							
			Time Clock Hosting & Support Maint.	49,008	49,008.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Operating</b>												
			TYLER SaaS Fees	1	248,727.00							
			{STRATEGIC PRIORITIES:SAFETY 1.1-1.4 QUALITY 2.1-2.5 VIBRANT APPEAL 3.1-3.5}									
			Websense (Internet Use) - AG	16,000	16,000.00							
			{STRATEGIC PRIORITIES: SAFETY 1.1-1.3 QUALITY 2.1-2.5 VIBRANT APPEAL 3.4-3.5}									
555010		COMPUTER TRAINING				9,560	17,610	20,210	20,206	17,610	34,700	72%
				13,700	13,700.00							
			Citywide Training	21,000	21,000.00							
			{STRATEGIC PRIORITIES: SAFETY 1.1-1.4 QUALITY 2.1-2.5 VIBRANT APPEAL 3.1,3.4-3.5}									
555010	12161	COMPUTER TRAINING				15,876	0	0	0	0	0	0%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Operating</b>												
555020		MEETINGS AND SEMINARS				2,201	2,500	7,900	4,911	2,500	15,700	99%
			ERP Training - \$8,900 ESRI & EnerGov, GIS Taining - \$4,800 {STRATEGIC PRIORITIES: SAFETY 1.1-1.4 QUALITY 2.1-2.5 VIBRANT APPEAL 3.1,3.4-3.5}	13,700	13,700.00							
			Travel for Training	2,000	2,000.00							
<b>Operating Subtotal</b>						<b>1,284,216</b>	<b>1,297,202</b>	<b>1,304,778</b>	<b>1,244,562</b>	<b>1,268,816</b>	<b>1,444,082</b>	<b>11%</b>
<b>Capital</b>												
564050		FURNITURE AND FIXTURES				29,229	6,000	2,500	0	2,500	0	-100%
564070		COMPUTER EQUIPMENT				37,837	100,387	100,598	97,716	85,387	20,000	-80%
				0	0.00							

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INNOVATION TECHNOLOGY</b>												
<b>1610 INNOVATION TECHNOLOGY</b>												
<b>Capital</b>												
			Computer Hardware >1000 (I.T.) Computer Software >1000(I.T.)  {STRATEGIC PRIORITIES: SAFETY 1.1-1.4 QUALITY 2.1-2.5 VIBRANT APPEAL 3.1-3.5}	20,000	20,000.00							
<b>Capital Subtotal</b>						67,066	106,387	103,098	97,716	87,887	20,000	-81%
<b>1610 INNOVATION TECHNOLOGY Subtotal</b>						2,121,316	2,292,566	2,296,853	2,133,832	2,256,244	2,183,188	-5%
<b>INNOVATION TECHNOLOGY Subtotal</b>						2,121,316	2,292,566	2,296,853	2,133,832	2,256,244	2,183,188	-5%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN RESOURCES</b>												
<b>1710 HUMAN RESOURCES</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				423,284	488,723	473,723	332,143	455,393	434,165	-8%
513000		OTHER SALARIES & WAGES				25,696	28,912	28,912	27,517	29,316	28,912	0%
514000		OVERTIME PAY				444	0	0	45	9	0	0%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	600	2,400	0	-100%
515200		SICK LEAVE BUYBACK				3,834	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				26,020	28,079	28,079	18,852	24,987	26,296	-6%
521100		TAXES - MEDICARE				6,192	7,056	7,056	4,898	6,615	6,352	-10%
522050		PENSIONS - PROF/MGMT				41,476	52,843	52,843	52,000	52,422	65,748	24%
522150		PENSIONS - GENERAL EMPLOYEES				48,329	45,818	45,818	45,827	45,822	45,914	0%
522200		PENSIONS - ICMA 401(a)				12,879	33,947	33,947	13,001	28,166	20,679	-39%
522300		PENSIONS - 401(a) MATCH PGM				11,980	13,964	13,964	9,187	12,689	12,367	-11%
522350		PENSIONS - RETIREMENT HEALTH				4,695	5,760	5,760	3,823	4,720	4,800	-17%
523050		HEALTH INSURANCE				62,141	95,242	95,242	67,869	86,660	94,830	0%
523100		DENTAL INSURANCE				2,004	1,791	1,791	2,332	2,089	3,009	68%
523150		LIFE INSURANCE				258	240	240	355	307	435	81%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN RESOURCES</b>												
<b>1710 HUMAN RESOURCES</b>												
<b>Personnel</b>												
523200		LONG-TERM DISABILITY INSURANCE				722	462	462	307	385	385	-17%
524000		WORKERS' COMPENSATION				683	785	785	542	733	699	-11%
525000		UNEMPLOYMENT COMPENSATION FEE				1,100	16,000	16,000	107	16,000	60,275	277%
<b>Personnel Subtotal</b>						<b>674,134</b>	<b>822,022</b>	<b>807,022</b>	<b>579,406</b>	<b>768,713</b>	<b>804,866</b>	<b>0%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				65,307	37,400	52,400	41,151	37,400	38,600	-26%
			457 & 401 Consultant Monitoring	1	17,500.00							
			Driver License Monitoring	1	3,600.00							
			Health Insurance Consultant	1	17,500.00							
531030		EMPLOYEE PHYSICALS/TESTING				12,294	13,500	13,500	13,500	13,500	13,500	0%
			Total \$18,500 - General \$13.5k; Utility \$3.5k; Sanitation \$1.5k	1	13,500.00							
534010		OUTSIDE SERVICES				14,771	20,200	20,200	14,937	20,200	14,500	-28%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN RESOURCES</b>												
<b>1710 HUMAN RESOURCES</b>												
<b>Operating</b>												
			Employment Hiring Background Checks	1	4,000.00							
			Level 2 Background Checks - State/County Mandated	1	6,000.00							
			Polygraph Examinations	1	4,500.00							
540160		MISCELLANEOUS				1,989	500	500	14	500	250	-50%
541010		PHONE & COMMUNICATIONS				1,680	1,680	1,680	1,050	1,680	1,680	0%
				0	0.00							
				0	840.00							
547000		PRINTING AND BINDING				0	2,500	2,500	201	2,500	1,250	-50%
548010		ADVERTISING				2,000	2,000	2,000	1,412	2,000	2,000	0%
			Total Funding - \$3,700 (Split \$2k General, \$1.7k Utilities)	1	2,000.00							
549990		WORKING RESERVES				0	0	0	0	0	-5,240	0%
551000		OFFICE SUPPLIES				942	1,000	1,000	786	1,000	1,000	0%
552010		SPECIALIZED SUPPLIES				10,666	20,940	20,940	13,887	20,940	10,940	-48%
			Driver/Engineer Promotional Exam	1	2,200.00							



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN RESOURCES</b>												
<b>1710 HUMAN RESOURCES</b>												
<b>Operating</b>												
			Fire Captain Promotional Exam	1	2,040.00							
			Police Sergeant Promotional Exam	1	5,200.00							
			Regional Firefighter/Paramedic Testing Program - Coral Springs Fire Academy	1	1,500.00							
552010	14173	SPECIALIZED SUPPLIES				5,034	5,100	5,100	-282	5,100	5,100	0%
552070		SMALL FURNITURE & FIXTURES				3,000	0	0	0	0	0	0%
552170		COMPUTER EQUIP & SUPPLIES				0	750	750	0	0	0	-100%
552190		TRAINING PROGRAM SUPPLIES				955	1,000	1,000	839	1,000	1,000	0%
552200		UNIFORMS/PROTECT. CLOTHING				558	600	600	600	600	600	0%
			City Logo Shirts	1	600.00							
554010		BOOKS AND PUBLICATIONS				70	1,600	1,600	1,166	1,600	800	-50%
554030		MEMBERSHIP DUES				1,030	2,000	2,000	1,647	2,000	2,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN RESOURCES</b>												
<b>1710 HUMAN RESOURCES</b>												
<b>Operating</b>												
			Florida Public Human Resources Association - Agency	1	165.00							
			Florida Public Pension Trustee Association	1	545.00							
			International Personnel Management Association - Agency	1	440.00							
			IPMA South Florida Chapter - Agency	1	110.00							
			Society for Human Resource Management	1	600.00							
			South Florida Background Investigators Association	1	140.00							
555020		MEETINGS AND SEMINARS				5,000	8,000	8,000	1,760	8,000	5,000	-38%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN RESOURCES</b>												
<b>1710 HUMAN RESOURCES</b>												
<b>Operating</b>												
555060		LICENSE & CERTIFICATIONS				108	300	300	260	300	300	0%
<b>Operating Subtotal</b>						<b>125,404</b>	<b>119,070</b>	<b>134,070</b>	<b>92,927</b>	<b>118,320</b>	<b>93,280</b>	<b>-30%</b>
<b>1710 HUMAN RESOURCES Subtotal</b>						<b>799,537</b>	<b>941,092</b>	<b>941,092</b>	<b>672,333</b>	<b>887,033</b>	<b>898,146</b>	<b>-5%</b>
<b>HUMAN RESOURCES Subtotal</b>						<b>799,537</b>	<b>941,092</b>	<b>941,092</b>	<b>672,333</b>	<b>887,033</b>	<b>898,146</b>	<b>-5%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>GENERAL GOVERNMENTAL SERVICES</b>												
<b>1910 CITY CLERK</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				189,844	197,917	197,917	178,401	198,679	212,051	7%
514000		OVERTIME PAY				0	0	0	45	22	0	0%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	2,200	2,400	2,400	0%
515200		SICK LEAVE BUYBACK				2,445	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				11,934	12,290	12,290	11,183	12,297	12,108	-1%
521100		TAXES - MEDICARE				2,791	2,876	2,876	2,615	2,877	2,833	-1%
522150		PENSIONS - GENERAL EMPLOYEES				18,324	17,810	17,810	17,813	17,812	16,955	-5%
522200		PENSIONS - ICMA 401(a)				9,324	20,533	20,533	18,560	20,461	22,604	10%
522300		PENSIONS - 401(a) MATCH PGM				5,634	5,879	5,879	5,036	5,835	6,303	7%
522350		PENSIONS - RETIREMENT HEALTH				2,891	2,880	2,880	2,560	2,640	2,880	0%
523050		HEALTH INSURANCE				32,881	37,917	37,917	26,647	34,953	15,298	-60%
523100		DENTAL INSURANCE				1,599	1,600	1,600	1,052	1,427	1,186	-26%
523150		LIFE INSURANCE				155	120	120	225	179	261	118%
523200		LONG-TERM DISABILITY INSURANCE				2,894	231	231	198	231	231	0%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>GENERAL GOVERNMENTAL SERVICES</b>												
<b>1910 CITY CLERK</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				293	302	302	272	303	325	8%
<b>Personnel Subtotal</b>						<b>283,409</b>	<b>302,755</b>	<b>302,755</b>	<b>266,808</b>	<b>300,116</b>	<b>295,435</b>	<b>-2%</b>
<b>Operating</b>												
531050		FILING & LIEN RECORDING FEES				4,816	5,500	5,500	5,108	5,500	5,500	0%
			Record City documents with the Broward County Recording Division	1	5,500.00							
531100		CODIFICATION OF CITY ORDINANCE				2,400	4,000	6,300	6,296	1,000	4,000	-37%
534010		OUTSIDE SERVICES				22,211	11,500	10,500	8,650	11,500	8,000	-24%
				1	0.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>GENERAL GOVERNMENTAL SERVICES</b>												
<b>1910 CITY CLERK</b>												
<b>Operating</b>												
			The funding is allocated to facilitate the City's Records Management Program to include records destruction, storage, and digital imaging.  {STRATEGIC PRIORITIES: SAFETY 1.2}	1	8,000.00							
534070		SPECIAL SERVICES				-452	12,000	11,700	11,699	12,000	82,500	605%
			Special Election	1	80,000.00							
			This funding is to facilitate the Citizen Recognition Program.  {STRATEGIC PRIORITIES: Vibrant Appeal 3.4}	1	2,500.00							
541010		PHONE & COMMUNICATIONS				840	840	840	770	840	840	0%
				0	0.00							
				0	840.00							
548010		ADVERTISING				16,926	20,000	20,000	20,000	15,000	18,000	-10%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>GENERAL GOVERNMENTAL SERVICES</b>												
<b>1910 CITY CLERK</b>												
<b>Operating</b>												
			This funding is to facilitate the advertisement of public notices.	1	18,000.00							
549990		WORKING RESERVES				0	0	0	0	0	-2,554	0%
551000		OFFICE SUPPLIES				1,345	2,300	1,300	1,204	1,100	2,300	77%
				1	2,300.00							
554030		MEMBERSHIP DUES				540	530	530	425	530	880	66%
			American Association of Public Administration (ASPA)	2	190.00							
			Broward County Municipal Clerks Association	2	150.00							
			FACC Full Membership	1	150.00							
			Florida Association of City Clerks (FACC) Associate Membership	1	100.00							
			IIMC Full Membership	195	195.00							

**Projection Year: 2018**  
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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>GENERAL GOVERNMENTAL SERVICES</b>												
<b>1910 CITY CLERK</b>												
<b>Operating</b>												
			International Municipal Clerk's Association (IIMC) Associate Member	1	95.00							
554040		INTERNET SUBSCRIPTIONS				14,260	19,200	19,200	18,000	18,000	19,200	0%
			This funding is to facilitate online lien searches through the Conduit System.  {STRATEGIC PRIORITIES: QUALITY 2.3}	1	19,200.00							
555020		MEETINGS AND SEMINARS				2,236	2,620	2,620	1,542	2,620	3,620	38%
				1	3,620.00							
555060		LICENSE & CERTIFICATIONS				50	195	195	115	195	0	-100%
<b>Operating Subtotal</b>						<b>65,172</b>	<b>78,685</b>	<b>78,685</b>	<b>73,808</b>	<b>68,285</b>	<b>142,286</b>	<b>81%</b>
<b>1910 CITY CLERK Subtotal</b>						<b>348,581</b>	<b>381,440</b>	<b>381,440</b>	<b>340,617</b>	<b>368,401</b>	<b>437,721</b>	<b>15%</b>



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>GENERAL GOVERNMENTAL SERVICES</b>												
<b>1920 OFFICE OF CAPITAL IMPROVEMENT</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				0	29,619	29,619	83,836	29,619	0	-100%
515150		AUTO & TRAVEL ALLOWANCES				0	2,400	2,400	1,400	2,400	2,400	0%
521050		TAXES - SOCIAL SECURITY				0	1,843	1,843	5,373	1,843	114	-94%
521100		TAXES - MEDICARE				0	440	440	1,257	440	31	-93%
522200		PENSIONS - ICMA 401(a)				0	3,398	3,398	6,843	3,398	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				0	742	742	1,526	742	0	-100%
522350		PENSIONS - RETIREMENT HEALTH				0	303	303	787	303	20	-93%
523050		HEALTH INSURANCE				0	5,854	5,854	12,038	5,854	577	-90%
523100		DENTAL INSURANCE				0	312	312	615	312	31	-90%
523150		LIFE INSURANCE				0	5	5	42	5	-1	-120%
523200		LONG-TERM DISABILITY INSURANCE				0	13	13	37	13	0	-100%
524000		WORKERS' COMPENSATION				0	43	43	134	43	4	-91%
<b>Personnel Subtotal</b>						<b>0</b>	<b>44,972</b>	<b>44,972</b>	<b>113,887</b>	<b>44,972</b>	<b>3,176</b>	<b>-93%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>GENERAL GOVERNMENTAL SERVICES</b>												
<b>1920 OFFICE OF CAPITAL IMPROVEMENT</b>												
<b>Operating</b>												
541010		PHONE & COMMUNICATIONS				0	1,680	1,680	1,470	1,680	1,680	0%
				0	0.00							
				0	840.00							
549530		ADMIN CHGS TO FLEET SERVICES				0	3,658	3,658	3,658	3,658	0	-100%
551000		OFFICE SUPPLIES				0	2,500	2,300	1,831	2,300	2,300	0%
552150		GASOLINE/ETHANOL				33	1,440	840	84	840	840	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	500	500	254	500	500	0%
555020		MEETINGS AND SEMINARS				0	0	800	196	800	2,000	150%
<b>Operating Subtotal</b>						33	9,778	9,778	7,494	9,778	7,320	-25%
<b>1920 OFFICE OF CAPITAL IMPROVEMENT Subtotal</b>						33	54,750	54,750	121,381	54,750	10,496	-81%
<b>GENERAL GOVERNMENTAL SERVICES Subtotal</b>						348,614	436,190	436,190	461,998	423,151	448,217	3%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPER AGREEMENTS</b>												
<b>2037 DEV.AGREE.-2000 S. OCEAN</b>												
<b>Capital</b>												
565000	24002	CONSTRUCTION IN PROGRESS				0	0	1,075,000	0	1,075,000	0	-100%
<b>Capital Subtotal</b>						0	0	1,075,000	0	1,075,000	0	-100%
<b>2037 DEV.AGREE.-2000 S. OCEAN Subtotal</b>						0	0	1,075,000	0	1,075,000	0	-100%
<b>DEVELOPER AGREEMENTS Subtotal</b>						0	0	1,075,000	0	1,075,000	0	-100%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2110 POLICE ADMINISTRATION</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				2,281,592	2,678,076	2,483,645	1,968,791	2,464,719	2,471,437	0%
512000	HUR24	REGULAR SALARIES & WAGES				0	0	0	215	215	0	0%
512000	MUPD1	REGULAR SALARIES & WAGES				53,440	0	0	154,225	90,470	0	0%
512000	MUPD3	REGULAR SALARIES & WAGES				100,832	0	0	281,601	136,416	254,040	0%
513000		OTHER SALARIES & WAGES				28,491	90,584	90,584	23,191	90,584	96,239	6%
514000		OVERTIME PAY				119,921	86,843	132,936	123,070	86,843	89,014	-33%
514000	MLK16	OVERTIME PAY				309	0	0	0	0	0	0%
514000	MLK17	OVERTIME PAY				0	0	0	1,760	1,760	0	0%
514000	MUPD1	OVERTIME PAY				885	0	0	3,419	2,007	0	0%
514000	MUPD3	OVERTIME PAY				3,220	0	0	345	345	0	0%
515050		STATE INCENTIVE PAY				0	3,120	3,120	18,130	3,120	20,280	550%
515100		CLOTHING ALLOWANCE				13,371	12,960	12,960	13,469	12,960	15,300	18%
515100	MUPD1	CLOTHING ALLOWANCE				180	0	0	270	180	0	0%
515200		SICK LEAVE BUYBACK				33,583	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				145,518	162,191	162,191	124,095	150,506	152,773	-6%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2110 POLICE ADMINISTRATION</b>												
<b>Personnel</b>												
521050	MUPD1	TAXES - SOCIAL SECURITY				3,263	0	0	9,470	4,403	0	0%
521050	MUPD3	TAXES - SOCIAL SECURITY				6,197	0	0	17,110	5,847	15,649	0%
521100		TAXES - MEDICARE				34,615	38,239	38,239	29,751	14,044	35,926	-6%
521100	MUPD1	TAXES - MEDICARE				763	0	0	2,215	1,030	0	0%
521100	MUPD3	TAXES - MEDICARE				1,449	0	0	4,001	1,367	3,658	0%
522100		PENSIONS - POLICE/FIRE				966,541	983,109	983,109	991,474	982,842	791,473	-19%
522100	MUPD3	PENSIONS - POLICE/FIRE				0	0	0	0	0	149,757	0%
522150		PENSIONS - GENERAL EMPLOYEES				225,998	215,265	215,265	215,305	215,285	189,298	-12%
522200		PENSIONS - ICMA 401(a)				22,970	27,316	27,316	24,194	27,529	22,159	-19%
522300		PENSIONS - 401(a) MATCH PGM				60,194	69,811	69,811	52,308	64,077	65,742	-6%
522300	MUPD1	PENSIONS - 401(a) MATCH PGM				1,575	0	0	4,525	2,085	0	0%
522300	MUPD3	PENSIONS - 401(a) MATCH PGM				1,952	0	0	4,681	1,517	5,132	0%
522350		PENSIONS - RETIREMENT HEALTH				29,363	35,602	35,602	25,928	29,573	32,488	-9%
522350	MUPD1	PENSIONS - RETIREMENT HEALTH				555	0	0	1,562	714	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2110 POLICE ADMINISTRATION</b>												
<b>Personnel</b>												
522350	MUPD3	PENSIONS - RETIREMENT HEALTH				935	0	0	2,636	851	2,835	0%
523050		HEALTH INSURANCE				317,137	470,533	470,533	306,257	414,341	382,971	-19%
523050	MUPD1	HEALTH INSURANCE				6,823	0	0	20,606	9,232	0	0%
523050	MUPD3	HEALTH INSURANCE				12,783	0	0	27,805	11,197	22,533	0%
523100		DENTAL INSURANCE				3,177	3,311	3,311	2,431	3,045	3,000	-9%
523100	MUPD1	DENTAL INSURANCE				36	0	0	97	44	0	0%
523100	MUPD3	DENTAL INSURANCE				63	0	0	162	55	173	0%
523150		LIFE INSURANCE				1,646	1,517	1,517	2,408	1,969	2,877	90%
523150	MUPD1	LIFE INSURANCE				43	0	0	139	63	0	0%
523150	MUPD3	LIFE INSURANCE				75	0	0	249	84	254	0%
523200		LONG-TERM DISABILITY INSURANCE				6,937	1,386	1,386	1,151	1,311	1,158	-16%
523200	MUPD3	LONG-TERM DISABILITY INSURANCE				0	0	0	37	76	75	0%
524000		WORKERS' COMPENSATION				90,776	102,444	102,444	75,336	94,287	97,460	-5%
524000	MUPD1	WORKERS' COMPENSATION				2,725	0	0	7,896	3,666	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2110 POLICE ADMINISTRATION</b>												
<b>Personnel</b>												
524000	MUPD3	WORKERS' COMPENSATION				5,203	0	0	14,097	4,865	12,703	0%
<b>Personnel Subtotal</b>						<b>4,585,137</b>	<b>4,982,307</b>	<b>4,833,969</b>	<b>4,556,411</b>	<b>4,935,524</b>	<b>4,936,404</b>	<b>2%</b>
<b>Operating</b>												
531050		FILING & LIEN RECORDING FEES				681	800	800	223	600	800	0%
534010		OUTSIDE SERVICES				149,831	146,200	147,852	147,743	146,200	148,200	0%
			Bicycle Repairs	1	500.00							
			Bio-Hazard Clean Up Services	1	3,500.00							
			Boat Maintenance/Repairs	1	5,500.00							
			Firearms/Weapons Repair	1	5,000.00							
			K-9 Medical/Boarding/Supplies	1	10,800.00							
			Laser/Radar Calibrations	1	4,900.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2110 POLICE ADMINISTRATION</b>												
<b>Operating</b>												
			School Crossing Guards	1	118,000.00							
534010	MUPD3	OUTSIDE SERVICES				0	41,530	41,530	41,530	41,530	55,500	34%
			NET Rental Vehicles (5)	1	55,500.00							
541010		PHONE & COMMUNICATIONS				2,730	2,520	2,520	2,310	2,520	2,520	0%
				0	0.00							
				0	840.00							
541010	MUPD1	PHONE & COMMUNICATIONS				0	750	750	0	750	750	0%
541010	MUPD3	PHONE & COMMUNICATIONS				0	0	0	0	0	750	0%
542000		POSTAGE AND FREIGHT				0	0	4,000	858	0	0	-100%
544020		COPIERS/OFFICE EQUIP LEASES				8,888	16,845	15,845	12,970	12,970	11,817	-25%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2110 POLICE ADMINISTRATION</b>												
<b>Operating</b>												
			1) COPIER LEASE: POLICE DEPARTMENT - 2ND FLOOR - REPLACEMENT FOR ID #F11235 - COLOR COPIER MODEL E-STUDIO 4505AC - \$173 X 12 = \$2,076.00. COLOR COST PER COPIES @ AVERAGE MONTHLY VOLUME 12,000 X 0.04500 = \$540.00 X 12 = \$6,480.00. COST PER COPIES BLACK/WHITE - AVERAGE MONTHLY VOLUME 12,000 X 0.00619 = \$75.00 X 12 = \$900.00. TOTAL \$9,456.00. LEASE EXPIRATION 3-15- 20 ***** *****	1	9,456.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
			2) COPIER LEASE: POLICE DEPARTMENT - 1ST FLOOR - ROOM 148 - E- STUDIO 857 - \$273.00 X 3 = \$819.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 6,311 X 0.00385 = 25.00 X 3 = \$75.00. ID #F14038 TOTAL - \$894.00. LEASE EXPIRATION 1-23- 18. ***** ***** REPLACEMENT COPIER LEASE FOR ID #F14038 - MODEL E-4508A - POLICE DEPARTMENT 1ST FLOOR - ROOM 148 - \$100.00 X 9 = \$900.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 12,000 X 0.00520 = \$63.00 X 9 = \$567.00.	1	2,361.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
			TOTAL - \$1,467.00. LEASE EXPIRATION - TBD									
547000	MUPD1	PRINTING AND BINDING				0	2,000	2,000	0	2,000	2,000	0%
547000	MUPD3	PRINTING AND BINDING				0	0	0	0	0	2,000	0%
549530		ADMIN CHGS TO FLEET SERVICES				984,610	844,129	844,129	844,129	844,129	1,022,312	21%
			Operations & Maintenance (141 Vehicles)	1	457,863.00							
			Vehicle Replacement (Lease Program) (133 Vehicles)	1	564,449.00							
549990		WORKING RESERVES				0	0	0	0	0	-130,123	0%
552010	MUPD1	SPECIALIZED SUPPLIES				0	5,000	5,000	4,203	5,000	9,500	90%
			Crime Prevention Supplies and Signage; CPTED Studies; Community Police Academy & Senior Academy (Including advertisement)	1	9,500.00							
552010	MUPD3	SPECIALIZED SUPPLIES				0	0	0	0	0	9,500	0%
552030		EQUIPMENT AND TOOLS				4,300	2,300	2,300	2,042	2,300	4,300	87%
			In-house equipment repair/maintenance supplies; Locksmith.	1	2,300.00							
			Proximity Cards (City-Wide)	1	2,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2110 POLICE ADMINISTRATION</b>												
<b>Operating</b>												
552050		FIRST AID MEDICAL & RESCUE				4,194	5,000	5,000	3,586	5,000	5,000	0%
			First Aid Cabinet and Supplies	1	5,000.00							
552140		DIESEL FUEL				103	150	150	45	120	150	0%
552150		GASOLINE/ETHANOL				261,258	225,000	223,348	205,623	225,000	222,000	-1%
			Marine Vessel Fuel	1	3,000.00							
			Marine Vessel Oil	1	600.00							
			Vehicle Fuel	1	215,400.00							
			Vehicle Titles/Registrations	1	3,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				0	0	0	150	0	0	0%
554040		INTERNET SUBSCRIPTIONS				0	500	500	0	0	0	-100%
555020	MUPD3	MEETINGS AND SEMINARS				0	1,000	1,000	0	1,000	2,500	150%
			Training Seminars and Supplies	1	2,500.00							
<b>Operating Subtotal</b>						<b>1,416,595</b>	<b>1,293,724</b>	<b>1,296,724</b>	<b>1,265,412</b>	<b>1,289,119</b>	<b>1,369,476</b>	<b>6%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2110 POLICE ADMINISTRATION</b>												
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				0	225,000	225,000	29,556	225,000	0	-100%
				1	0.00							
564050		FURNITURE AND FIXTURES				44,879	0	0	0	0	0	0%
				1	0.00							
<b>Capital Subtotal</b>						<b>44,879</b>	<b>225,000</b>	<b>225,000</b>	<b>29,556</b>	<b>225,000</b>	<b>0</b>	<b>-100%</b>
<b>Other</b>												
583030		OTHER GRANTS AND AIDS				0	0	13,000	13,000	0	30,000	131%
			Hallandale High Criminal Justice Instructor	1	30,000.00							
<b>Other Subtotal</b>						<b>0</b>	<b>0</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>30,000</b>	<b>131%</b>
<b>2110 POLICE ADMINISTRATION Subtotal</b>						<b>6,046,612</b>	<b>6,501,031</b>	<b>6,368,693</b>	<b>5,864,378</b>	<b>6,449,643</b>	<b>6,335,880</b>	<b>-1%</b>
<b>2120 OFFICE OF THE CHIEF</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				770,513	950,835	950,835	876,906	938,775	1,151,445	21%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2120 OFFICE OF THE CHIEF</b>												
<b>Personnel</b>												
512000	SNDGI	REGULAR SALARIES & WAGES				0	0	0	108	0	0	0%
513000		OTHER SALARIES & WAGES				58,690	64,519	64,519	48,132	64,519	23,504	-64%
514000		OVERTIME PAY				1,838	2,101	2,101	1,386	2,101	2,154	3%
515050		STATE INCENTIVE PAY				0	3,120	3,120	6,630	3,120	7,800	150%
515100		CLOTHING ALLOWANCE				2,010	2,520	2,520	2,400	2,520	3,600	43%
515200		SICK LEAVE BUYBACK				12,000	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				45,865	56,462	56,462	50,971	52,229	66,067	17%
521050	SNDGI	TAXES - SOCIAL SECURITY				0	0	0	7	0	0	0%
521100		TAXES - MEDICARE				11,653	14,354	14,354	13,176	14,133	16,792	17%
521100	SNDGI	TAXES - MEDICARE				0	0	0	2	0	0	0%
522050		PENSIONS - PROF/MGMT				60,802	62,191	62,191	0	0	0	-100%
522100		PENSIONS - POLICE/FIRE				214,652	272,359	272,359	274,676	272,285	316,533	16%
522150		PENSIONS - GENERAL EMPLOYEES				98,676	93,435	93,435	93,453	93,444	91,802	-2%
522200		PENSIONS - ICMA 401(a)				20,659	34,780	34,780	52,332	34,840	41,904	20%
522300		PENSIONS - 401(a) MATCH PGM				21,521	27,577	27,577	24,343	26,626	32,772	19%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2120 OFFICE OF THE CHIEF</b>												
<b>Personnel</b>												
522300	SNDGI	PENSIONS - 401(a) MATCH PGM				0	0	0	3	0	0	0%
522350		PENSIONS - RETIREMENT HEALTH				6,814	9,587	9,587	8,235	8,312	11,507	20%
523050		HEALTH INSURANCE				95,618	155,138	155,138	127,652	142,350	191,472	23%
523050	SNDGI	HEALTH INSURANCE				0	0	0	18	0	0	0%
523100		DENTAL INSURANCE				3,122	3,411	3,411	3,849	3,719	4,451	30%
523100	SNDGI	DENTAL INSURANCE				0	0	0	1	0	0	0%
523150		LIFE INSURANCE				380	398	398	774	555	1,042	162%
523150	SNDGI	LIFE INSURANCE				0	0	0	0	0	0	0%
523200		LONG-TERM DISABILITY INSURANCE				6,043	614	614	629	845	845	38%
524000		WORKERS' COMPENSATION				27,874	35,641	35,641	31,855	34,307	43,181	21%
524000	SNDGI	WORKERS' COMPENSATION				0	0	0	5	0	0	0%
<b>Personnel Subtotal</b>						<b>1,458,730</b>	<b>1,789,042</b>	<b>1,789,042</b>	<b>1,617,541</b>	<b>1,694,680</b>	<b>2,006,871</b>	<b>12%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				112,000	0	0	0	0	0	0%
534010		OUTSIDE SERVICES				27,445	23,800	23,800	23,160	23,800	39,280	65%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2120 OFFICE OF THE CHIEF</b>												
<b>Operating</b>												
			Accreditation	1	3,000.00							
			Commission for FL Law Enforcement Accreditation	1	1,500.00							
			Motorcycle Lease	1	12,000.00							
			Motorcycle Maintenance/Repair	1	1,000.00							
			Power Details	1	6,780.00							
			Power DMS	1	6,300.00							
			Prisoner Transport	1	8,700.00							
534010	PES16	OUTSIDE SERVICES				50,000	0	0	0	0	0	0%
534040		SPECIAL EVENTS				3,448	6,500	6,500	5,421	6,500	6,500	0%
			Community Projects/Outreach	1	5,000.00							
			Employee Awards	1	1,500.00							
541010		PHONE & COMMUNICATIONS				3,097	2,520	2,520	2,310	2,520	2,520	0%
				0	0.00							
				0	840.00							
547000		PRINTING AND BINDING				7,550	13,500	10,500	10,498	13,500	13,500	29%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2120 OFFICE OF THE CHIEF</b>												
<b>Operating</b>												
			Annual Crime Report	1	9,500.00							
			Printing/Publications /Forms	1	4,000.00							
551000		OFFICE SUPPLIES				9,803	11,500	11,500	10,566	11,500	11,500	0%
552030		EQUIPMENT AND TOOLS				10,584	54,550	54,550	54,508	54,550	41,425	-24%
			Body Armor Vests	25	19,575.00							
			Evidence Supplies/Narcotics Test Kits	1	4,000.00							
			Firearm Targets	1	1,000.00							
			First Aid Training Equipment	1	1,500.00							
			Outer Ballistic Vest Carriers/Replacements	45	3,600.00							
			SWAT Equipment Vest	1	6,750.00							
			Training Aids	1	5,000.00							
552120		COMMUNICATION EQUIPMENT				126	500	500	0	0	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				51,231	45,162	45,162	44,274	45,162	45,891	2%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2120 OFFICE OF THE CHIEF</b>												
<b>Operating</b>												
			Badges/Insignia/Protective Clothing	1	7,500.00							
			Police/Civilian Uniforms (All Divisions)	1	37,191.00							
			Volunteers/Crime Watch Uniforms	1	1,200.00							
554010		BOOKS AND PUBLICATIONS				1,995	3,400	3,400	2,537	3,400	3,400	0%
			Law Enforcement Handbooks	1	2,400.00							
			Misc. Materials and Books	1	1,000.00							
554030		MEMBERSHIP DUES				3,885	4,475	4,475	3,725	4,475	4,695	5%
			Broward County Chiefs of Police Assoc. (BCPA)	1	1,500.00							
			Broward Victim's Right Coalition	1	20.00							
			FBI National Academy Associates (FBINAA)	1	100.00							
			FBI-LEEDA	1	50.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2120 OFFICE OF THE CHIEF</b>												
<b>Operating</b>												
			FL Assoc. of Hostage Negotiators	1	200.00							
			FL Crime and Intelligence Analysts Assoc.	1	40.00							
			FL Division of The Int'l Assoc. for Identification	1	70.00							
			Florida Police Accreditation Coalition (FL-PAC)	1	75.00							
			Florida Police Chiefs Assoc.	1	500.00							
			Int'l Assoc. of Chief of Police	1	1,500.00							
			Int'l Assoc. of Identification	1	160.00							
			Nat'l Assoc. of Bunco Investigators	1	120.00							
			Nat'l Org. of Black Law Enforcement Executives	1	360.00							
555050		PUBLIC SAFETY TRAINING				1,463	0	0	0	0	70,000	0%
			Basic and Advanced Training	1	50,000.00							

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2120 OFFICE OF THE CHIEF</b>												
<b>Operating</b>												
			PERF-SMIP	1	9,200.00							
			SPI-CODC	3	10,800.00							
555060		LICENSE & CERTIFICATIONS				265	360	360	350	360	535	49%
			Florida Bar Association Fee	1	275.00							
			Notary Registrations/Renew als	1	260.00							
<b>Operating Subtotal</b>						<b>282,893</b>	<b>166,267</b>	<b>163,267</b>	<b>157,350</b>	<b>165,767</b>	<b>239,246</b>	<b>47%</b>
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				11,650	0	0	0	0	0	0%
564040	PDPS1	MACHINERY & EQUIPMENT				7,050	1,776,574	1,878,924	0	1,878,924	0	-100%
<b>Capital Subtotal</b>						<b>18,700</b>	<b>1,776,574</b>	<b>1,878,924</b>	<b>0</b>	<b>1,878,924</b>	<b>0</b>	<b>-100%</b>
<b>Other</b>												
582010		COMMUNITY PARTNERSHIP GRNT				42,718	42,750	42,750	41,934	42,750	42,750	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2120 OFFICE OF THE CHIEF</b>												
<b>Other</b>												
			Police Athletic League Program (\$117K SPLIT \$74,250 LETF)	1	42,750.00							
<b>Other Subtotal</b>						42,718	42,750	42,750	41,934	42,750	42,750	0%
<b>2120 OFFICE OF THE CHIEF Subtotal</b>						1,803,041	3,774,633	3,873,983	1,816,824	3,782,121	2,288,867	-41%
<b>2130 UNIFORMED PATROL</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				4,057,055	4,457,271	4,457,271	4,060,646	4,484,698	4,551,696	2%
512000	HUR24	REGULAR SALARIES & WAGES				0	0	0	830	830	0	0%
512000	MUPD1	REGULAR SALARIES & WAGES				51,792	82,100	82,100	0	0	0	-100%
512000	MUPD2	REGULAR SALARIES & WAGES				4,011	0	0	10,242	0	0	0%
512000	MUPD3	REGULAR SALARIES & WAGES				13,096	78,717	78,717	42,585	77,482	0	-100%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2130 UNIFORMED PATROL</b>												
<b>Personnel</b>												
513000		OTHER SALARIES & WAGES				81,183	82,030	82,030	59,147	82,030	82,030	0%
514000		OVERTIME PAY				443,573	207,332	326,448	295,098	212,515	212,515	-35%
514000	MLK16	OVERTIME PAY				6,846	0	0	0	0	0	0%
514000	MLK17	OVERTIME PAY				0	0	0	5,957	5,957	0	0%
514000	MUPD1	OVERTIME PAY				2,487	0	0	4,801	0	0	0%
514000	MUPD2	OVERTIME PAY				682	0	0	4,187	0	0	0%
514000	MUPD3	OVERTIME PAY				3,514	0	0	4,314	0	0	0%
514000	REINE	OVERTIME PAY				31,985	0	0	191	0	0	0%
515050		STATE INCENTIVE PAY				0	58,320	58,320	40,700	58,320	42,000	-28%
515100		CLOTHING ALLOWANCE				45,184	48,606	48,606	33,088	48,606	21,420	-56%
515100	MUPD1	CLOTHING ALLOWANCE				240	360	360	0	0	0	-100%
515100	MUPD2	CLOTHING ALLOWANCE				57,377	58,814	58,814	30,761	58,814	0	-100%
515200		SICK LEAVE BUYBACK				40,073	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				279,120	272,278	272,278	263,709	278,303	280,528	3%
521050	MUPD1	TAXES - SOCIAL SECURITY				3,268	4,852	4,852	285	4,852	0	-100%
521050	MUPD2	TAXES - SOCIAL SECURITY				3,629	3,408	3,408	2,609	4,257	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2130 UNIFORMED PATROL</b>												
<b>Personnel</b>												
521050	MUPD3	TAXES - SOCIAL SECURITY				1,027	4,527	4,527	2,901	4,700	0	-100%
521050	REINE	TAXES - SOCIAL SECURITY				1,729	0	0	12	0	0	0%
521100		TAXES - MEDICARE				65,897	63,929	63,929	63,647	67,144	65,781	3%
521100	MUPD1	TAXES - MEDICARE				764	1,135	1,135	67	721	0	-100%
521100	MUPD2	TAXES - MEDICARE				849	797	797	610	996	0	-100%
521100	MUPD3	TAXES - MEDICARE				240	1,059	1,059	678	1,099	0	-100%
521100	REINE	TAXES - MEDICARE				451	0	0	3	0	0	0%
522100		PENSIONS - POLICE/FIRE				2,397,264	2,268,963	2,268,963	2,278,012	2,268,346	2,300,543	1%
522100	MUPD1	PENSIONS - POLICE/FIRE				0	47,963	47,963	48,371	47,950	0	-100%
522100	MUPD2	PENSIONS - POLICE/FIRE				0	34,212	34,212	34,503	34,203	0	-100%
522100	MUPD3	PENSIONS - POLICE/FIRE				0	47,226	47,226	0	0	0	-100%
522150		PENSIONS - GENERAL EMPLOYEES				66,313	63,843	63,843	63,855	63,849	62,388	-2%
522200		PENSIONS - ICMA 401(a)				15,940	20,136	20,136	18,540	20,986	18,146	-10%
522200	REINE	PENSIONS - ICMA 401(a)				78	0	0	0	0	0	0%
522300		PENSIONS - 401(a) MATCH PGM				109,743	122,995	122,995	112,070	122,475	127,815	4%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2130 UNIFORMED PATROL</b>												
<b>Personnel</b>												
522300	MUPD1	PENSIONS - 401(a) MATCH PGM				1,505	2,449	2,449	0	0	0	-100%
522300	MUPD2	PENSIONS - 401(a) MATCH PGM				1,685	1,714	1,714	1,164	1,995	0	-100%
522300	MUPD3	PENSIONS - 401(a) MATCH PGM				270	2,276	2,276	945	1,942	0	-100%
522350		PENSIONS - RETIREMENT HEALTH				57,942	55,995	55,995	54,916	53,627	57,390	2%
522350	MUPD1	PENSIONS - RETIREMENT HEALTH				459	960	960	59	539	0	-100%
522350	MUPD2	PENSIONS - RETIREMENT HEALTH				661	672	672	415	687	0	-100%
522350	MUPD3	PENSIONS - RETIREMENT HEALTH				166	750	750	414	663	0	-100%
523050		HEALTH INSURANCE				640,410	742,961	742,961	666,808	742,787	692,164	-7%
523050	MUPD1	HEALTH INSURANCE				5,323	13,176	13,176	704	8,390	0	-100%
523050	MUPD2	HEALTH INSURANCE				10,944	12,709	12,709	8,415	14,617	0	-100%
523050	MUPD3	HEALTH INSURANCE				1,095	16,214	16,214	3,251	11,819	0	-100%
523100		DENTAL INSURANCE				5,930	5,901	5,901	6,026	6,201	6,013	2%
523100	MUPD1	DENTAL INSURANCE				27	60	60	2	37	0	-100%
523100	MUPD2	DENTAL INSURANCE				42	42	42	28	48	0	-100%
523100	MUPD3	DENTAL INSURANCE				7	60	60	16	51	0	-100%
523150		LIFE INSURANCE				3,021	2,340	2,340	4,864	3,596	5,139	120%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2130 UNIFORMED PATROL</b>												
<b>Personnel</b>												
523150	MUPD1	LIFE INSURANCE				25	40	40	1	25	0	-100%
523150	MUPD2	LIFE INSURANCE				40	28	28	45	55	0	-100%
523150	MUPD3	LIFE INSURANCE				16	40	40	42	52	0	-100%
523200		LONG-TERM DISABILITY INSURANCE				13,725	772	772	1,941	1,695	1,696	120%
524000		WORKERS' COMPENSATION				228,454	229,581	229,581	224,215	239,122	232,763	1%
524000	MUPD1	WORKERS' COMPENSATION				2,726	4,123	4,123	240	2,619	0	-100%
524000	MUPD2	WORKERS' COMPENSATION				3,104	2,941	2,941	2,259	3,678	0	-100%
524000	MUPD3	WORKERS' COMPENSATION				831	3,936	3,936	2,345	3,961	0	-100%
524000	REINE	WORKERS' COMPENSATION				1,549	0	0	10	0	0	0%
<b>Personnel Subtotal</b>						<b>8,765,366</b>	<b>9,130,613</b>	<b>9,249,729</b>	<b>8,461,542</b>	<b>9,047,339</b>	<b>8,760,027</b>	<b>-5%</b>
<b>Operating</b>												
534010	MUPD3	OUTSIDE SERVICES				41,530	0	0	0	0	0	0%
541010		PHONE & COMMUNICATIONS				2,870	3,360	3,360	2,310	3,360	2,520	-25%
				0	0.00							
				0	840.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2130 UNIFORMED PATROL</b>												
<b>Operating</b>												
541010	MUPD1	PHONE & COMMUNICATIONS				0	750	750	0	0	0	-100%
546020		COMMUNICATIONS EQUIPMENT				12,992	13,500	13,500	13,437	13,500	13,500	0%
547000	MUPD1	PRINTING AND BINDING				0	2,000	2,000	0	0	0	-100%
552010	MUPD1	SPECIALIZED SUPPLIES				11,299	0	0	0	0	0	0%
552030		EQUIPMENT AND TOOLS				15,108	16,000	16,000	15,944	16,000	17,500	9%
			Duty Equipment	1	6,500.00							
			Pepper (Chemical) Spray	1	1,500.00							
			Radio and Other Equipment Batteries (Incl. AED)	1	9,500.00							
552030	04901	EQUIPMENT AND TOOLS				0	5,250	5,250	0	5,250	0	-100%
552110		AMMUNITION				19,461	16,400	16,400	16,400	16,400	21,400	30%
<b>Operating Subtotal</b>						<b>103,261</b>	<b>57,260</b>	<b>57,260</b>	<b>48,091</b>	<b>54,510</b>	<b>54,920</b>	<b>-4%</b>
<b>2130 UNIFORMED PATROL Subtotal</b>						<b>8,868,627</b>	<b>9,187,873</b>	<b>9,306,989</b>	<b>8,509,633</b>	<b>9,101,849</b>	<b>8,814,947</b>	<b>-5%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2140 INVESTIGATIVE SERVICES</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				2,450,055	2,617,714	2,617,714	2,210,631	2,583,373	2,517,370	-4%
514000		OVERTIME PAY				157,173	114,518	134,633	126,227	114,518	117,381	-13%
514000	INSIE	OVERTIME PAY				425	0	0	0	0	0	0%
514000	MLK16	OVERTIME PAY				230	0	0	0	0	0	0%
514000	MLK17	OVERTIME PAY				0	0	0	994	994	0	0%
514000	VINOP	OVERTIME PAY				0	0	0	1,588	1,588	0	0%
515050		STATE INCENTIVE PAY				0	24,720	24,720	21,450	24,720	22,920	-7%
515100		CLOTHING ALLOWANCE				16,468	18,000	18,000	14,969	18,000	16,740	-7%
515200		SICK LEAVE BUYBACK				30,080	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				159,018	153,322	153,322	139,350	151,156	148,102	-3%
521050	INSIE	TAXES - SOCIAL SECURITY				24	0	0	0	0	0	0%
521050	VINOP	TAXES - SOCIAL SECURITY				0	0	0	93	93	0	0%
521100		TAXES - MEDICARE				38,166	36,108	36,108	33,879	36,807	34,813	-4%
521100	INSIE	TAXES - MEDICARE				6	0	0	0	0	0	0%
521100	VINOP	TAXES - MEDICARE				0	0	0	22	22	0	0%
522100		PENSIONS - POLICE/FIRE				1,118,313	1,272,915	1,272,915	1,283,746	1,272,569	1,174,886	-8%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2140 INVESTIGATIVE SERVICES</b>												
<b>Personnel</b>												
522150		PENSIONS - GENERAL EMPLOYEES				192,305	182,185	182,185	182,219	182,202	154,262	-15%
522200		PENSIONS - ICMA 401(a)				0	17,353	17,353	1,910	10,367	3,267	-81%
522300		PENSIONS - 401(a) MATCH PGM				65,637	71,997	71,997	59,879	69,323	69,266	-4%
522350		PENSIONS - RETIREMENT HEALTH				26,845	29,664	29,664	23,436	25,451	28,590	-4%
523050		HEALTH INSURANCE				357,747	455,611	455,611	363,374	428,413	442,466	-3%
523100		DENTAL INSURANCE				2,750	2,920	2,920	3,124	3,816	3,756	29%
523150		LIFE INSURANCE				1,459	1,238	1,238	2,179	1,693	2,523	104%
523200		LONG-TERM DISABILITY INSURANCE				2,096	616	616	460	693	616	0%
524000		WORKERS' COMPENSATION				113,296	113,402	113,402	105,009	113,830	109,933	-3%
524000	INSIE	WORKERS' COMPENSATION				21	0	0	0	0	0	0%
524000	VINOP	WORKERS' COMPENSATION				0	0	0	79	79	0	0%
<b>Personnel Subtotal</b>						<b>4,732,112</b>	<b>5,112,283</b>	<b>5,132,398</b>	<b>4,574,619</b>	<b>5,039,707</b>	<b>4,846,891</b>	<b>-6%</b>
<b>Operating</b>												
534010		OUTSIDE SERVICES				6,043	6,000	6,000	5,120	6,000	6,500	8%
			Duces Tecum	1	3,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2140 INVESTIGATIVE SERVICES</b>												
<b>Operating</b>												
			Investigative Expenses (PO Box, Locksmith, etc.)	1	1,500.00							
			MVAC Annual Maintenance	1	500.00							
			Outside Lab Analysis	1	1,500.00							
541010		PHONE & COMMUNICATIONS				2,520	1,680	1,680	2,310	1,680	2,520	50%
				0	0.00							
				0	840.00							
552010		SPECIALIZED SUPPLIES				1,228	1,500	1,500	1,393	1,500	1,500	0%
552030		EQUIPMENT AND TOOLS				3,474	4,000	4,000	3,326	4,000	3,500	-13%
552060		CHEMICALS				3,784	4,300	4,300	2,793	4,300	4,300	0%
			Crime Scene Laboratory Supplies	1	3,300.00							
			MVAC Supplies	1	1,000.00							
<b>Operating Subtotal</b>						<b>17,050</b>	<b>17,480</b>	<b>17,480</b>	<b>14,942</b>	<b>17,480</b>	<b>18,320</b>	<b>5%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>POLICE</b>												
<b>2140 INVESTIGATIVE SERVICES</b>												
<b>Other</b>												
540151		INVESTIGATIVE MISCELLEANOUS				3,742	0	0	0	0	0	0%
<b>Other Subtotal</b>						<b>3,742</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>2140 INVESTIGATIVE SERVICES Subtotal</b>						<b>4,752,904</b>	<b>5,129,763</b>	<b>5,149,878</b>	<b>4,589,561</b>	<b>5,057,187</b>	<b>4,865,211</b>	<b>-6%</b>
<b>POLICE Subtotal</b>						<b>21,471,185</b>	<b>24,593,300</b>	<b>24,699,543</b>	<b>20,780,396</b>	<b>24,390,800</b>	<b>22,304,905</b>	<b>-10%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2210 FIRE ADMINISTRATION</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				726,107	909,662	908,662	835,800	893,714	968,669	7%
514000		OVERTIME PAY				826	800	1,800	1,270	1,800	800	-56%
515050		STATE INCENTIVE PAY				0	5,760	5,760	6,450	5,760	7,200	25%
515100		CLOTHING ALLOWANCE				1,179	2,000	2,000	2,000	2,000	2,400	20%
515200		SICK LEAVE BUYBACK				9,744	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				44,265	52,571	52,571	47,561	49,741	54,770	4%
521100		TAXES - MEDICARE				11,573	12,833	12,833	11,764	12,584	13,653	6%
522100		PENSIONS - POLICE/FIRE				203,782	219,876	219,876	221,747	219,816	247,442	13%
522150		PENSIONS - GENERAL EMPLOYEES				24,664	23,378	23,378	23,382	23,380	23,424	0%
522200		PENSIONS - ICMA 401(a)				6,442	10,604	10,604	9,557	10,425	10,695	1%
522300		PENSIONS - 401(a) MATCH PGM				21,172	26,539	26,539	24,068	25,612	28,513	7%
522350		PENSIONS - RETIREMENT HEALTH				7,258	8,430	8,430	7,748	7,620	9,180	9%
523050		HEALTH INSURANCE				119,064	165,134	165,134	142,385	157,988	157,238	-5%
523100		DENTAL INSURANCE				3,911	4,331	4,331	5,666	5,003	6,646	53%
523150		LIFE INSURANCE				400	360	360	697	516	783	118%
523200		LONG-TERM DISABILITY INSURANCE				2,815	462	462	405	462	462	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2210 FIRE ADMINISTRATION</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				30,966	37,684	37,684	34,998	36,999	40,839	8%
<b>Personnel Subtotal</b>						<b>1,214,169</b>	<b>1,480,424</b>	<b>1,480,424</b>	<b>1,375,499</b>	<b>1,453,420</b>	<b>1,572,714</b>	<b>6%</b>
<b>Operating</b>												
531010	12221	CONSULTANTS/PROF SVCS				41,506	0	3,494	3,494	3,495	0	-100%
534010		OUTSIDE SERVICES				562	1,178	1,178	1,167	1,178	1,600	36%
			City fire line rental charge for fire stations with sprinkler systems.	1	600.00							
			For projects and services covered by Administration.	1	1,000.00							
534020		LINEN SERVICE				1,999	2,000	2,000	2,000	2,000	2,000	0%
			Linen service for Firefighters sheets.	1	2,000.00							
534040		SPECIAL EVENTS				0	500	500	500	500	500	0%
			For fire dept. awards event, medals, ceremony etc.	1	500.00							



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2210 FIRE ADMINISTRATION</b>												
<b>Operating</b>												
540160		MISCELLANEOUS				129	0	300	208	300	300	0%
			Tolls for Administrative vehicles.	300	300.00							
541010		PHONE & COMMUNICATIONS				2,835	3,780	3,780	3,185	3,780	3,780	0%
				0	0.00							
				0	420.00							
				0	840.00							
543010		ELECTRICITY				29,937	40,000	40,000	26,856	35,000	51,000	28%
			For the electric in three fire stations. One full year with new station of unknown electric costs.	1	51,000.00							
543030		NATURAL GAS				1,900	2,500	2,500	2,200	2,500	2,500	0%
			For natural gas for three fire stations. One new station for full year with unknown costs.	1	2,500.00							
544020		COPIERS/OFFICE EQUIP LEASES				3,982	5,832	5,832	5,832	5,832	4,803	-18%
			1) COPIER LEASE:	1	1,803.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
			MAIN FIRE STATION - MODEL E-STUDIO 457 - \$118.00 X 3 = \$354.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 3,300 X 0.00520 = \$18.00 X 3 = 54.00. ID #F14042. TOTAL - \$408.00 LEASE EXPIRATION 1-5- 2018 ***** ***** REPLACEMENT COPIER LEASE: MAIN FIRE STATION FOR ID # 14042 - MODEL E-STUDIO 4508A \$113.00 X 9 = \$1,017.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 8,000 X 0.00520 = \$42 X 9 = \$378.00. TOTAL \$1,395.00. LEASE EXPIRATION - TBD *****									

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
			*****									
			2) COPIER LEASE: MAIN FIRE STATION - MODEL E-STUDIO 4555C - COLOR COPIER \$198.00 X 12 = \$2,376.00. COLOR COST PER COPIES @ AVERAGE MONTHLY VOLUME 963 X 0.04500 = \$44.00 X 12 = \$528.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 1,162 X 0.00619 = \$8.00 X 12 = 96.00. ID #F17251 TOTAL \$3,000.00 LEASE EXPIRATION - 12- 20-18	1	3,000.00							
544040		SPACE RENTAL/LEASES				113,040	47,370	47,370	47,370	47,370	20,000	-58%
546020		COMMUNICATIONS EQUIPMENT				8,048	12,886	12,886	8,893	12,886	27,886	116%
			Emergency call boxes for out front of all three fire stations.	3	15,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2210 FIRE ADMINISTRATION</b>												
<b>Operating</b>												
			For contract agreement for repairs and service to portable and mobile radios..	1	7,386.00							
			For repair and parts of aging radio infrastructure including portables and mobiles, shoulder mics, batteries, antennas, carrying cases etc.	1	5,500.00							
546070		MAINTENANCE AGREEMENTS				889	4,675	4,675	4,674	4,675	27,300	484%
			Air filtration filters for air scrubbers.	1	3,000.00							
			Fire suppression hood system inspection and certification for station 60 and new fire station 7.  Each twice per year.	4	600.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2210 FIRE ADMINISTRATION</b>												
<b>Operating</b>												
			For fire station and administration outside repair to equipment and machinery.	1	1,500.00							
			For gym equipment maintenance twice per year all three stations including the increased equipment in the new station.	1	900.00							
			For janitorial service cleaning new fire station administration offices only.	1	13,800.00							
			For maintenance contract of all fire station bay doors. The agreement provides quarterly check out and lubrication of overhead bay door.	1	2,500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2210 FIRE ADMINISTRATION</b>												
<b>Operating</b>												
			For quarterly maintenance for all air conditioning systems at all three fire stations..	1	3,000.00							
			For removal and install of SCBA compressor.	1	2,000.00							
547000		PRINTING AND BINDING				205	1,000	1,000	994	1,000	1,000	0%
			For printing and binding above of what can be done in Fire Administration.	1	1,000.00							
549530		ADMIN CHGS TO FLEET SERVICES				12,063	17,647	17,647	17,647	17,647	20,933	19%
			Operation & Maintenance (3 Vehicles)	1	9,456.00							
			Vehicle Replacement (Lease Program) (3 Vehicles)	1	11,477.00							
549990		WORKING RESERVES				0	0	0	0	0	-83,998	0%
551000		OFFICE SUPPLIES				4,851	5,000	5,000	4,985	5,000	5,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2210 FIRE ADMINISTRATION</b>												
<b>Operating</b>												
			All office supplies for three fire stations, Administration, and Ocean Rescue.	1	5,000.00							
551000	12221	OFFICE SUPPLIES				458	0	0	0	0	0	0%
552030		EQUIPMENT AND TOOLS				5,427	7,500	9,000	6,130	7,500	11,075	23%
			Battery and electrode replacement supplies for AED program.	5,500	5,500.00							
			Dishwasher replacement.	1	900.00							
			For small equipment and supplies for Administration and stations not requested in detail.	2,000	2,000.00							
			New bed covers for all mattresses at all stations.	35	1,225.00							
			One refrigerator for replacement.	1	1,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2210 FIRE ADMINISTRATION</b>												
<b>Operating</b>												
			Three upright vacuum cleaners for fire stations.	3	450.00							
552040		JANITORIAL SUPPLIES				9,500	10,000	10,000	9,911	10,000	11,000	10%
			For all janitorial supplies for all three stations including Ocean Rescue	1	11,000.00							
552150		GASOLINE/ETHANOL				4,244	1,564	1,564	4,567	2,868	3,144	101%
			Gas for two Admin SUV's Approx. 1,572 gal x \$2.00 gal	1,572	3,144.00							
552190		TRAINING PROGRAM SUPPLIES				4,987	5,000	5,000	5,000	5,000	5,000	0%
			Funds for purchasing training supplies such as foam, liquid smoke, building materials, and various tools and equipment.	5,000	5,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,999	2,000	2,000	2,000	2,000	2,000	0%
			Full work and dress uniforms for admin staff.	1	2,000.00							



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2210 FIRE ADMINISTRATION</b>												
<b>Operating</b>												
552210		BUILDING MATERIALS/SUPPLIES				7,500	0	0	0	0	82,875	0%
				1	0.00							
			For construction projects, supplies and repairs to keep two older stations and one new station functioning and repaired.	1	5,000.00							
			For the construction of station 90 PPE room as per the completed engineering specifications.	1	45,000.00							
			New sliding glass door at fire station 60	1	8,875.00							
			Paint bay at fire station 60 along with east stairs and treads	1	4,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2210 FIRE ADMINISTRATION</b>												
<b>Operating</b>												
			Refurbishment of generator stand at station 60.	1	20,000.00							
552230	ISOIM	CM PROJ/PGM SUPPLIES				0	950	950	0	0	0	-100%
552250		MACHINERY PARTS				11,912	12,000	12,000	9,473	12,000	12,000	0%
			For the repair and parts for bay doors, air conditioning systems, diesel exhaust removal systems.	1	12,000.00							
552270		HURRICANE PREPAREDNESS				7,075	8,500	8,500	4,292	8,500	8,500	0%
			EOC equipment and supplies.	1	5,000.00							
			For Hurricane Forum.	1	3,500.00							
554010		BOOKS AND PUBLICATIONS				1,622	1,630	1,485	1,101	1,630	1,630	10%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2210 FIRE ADMINISTRATION</b>												
<b>Operating</b>												
			For purchasing books and publications for continuing education, promotional exams, and officer development.	1,630	1,630.00							
554030		MEMBERSHIP DUES				1,486	1,500	2,235	1,967	1,500	1,855	-17%
			Broward County Fire Chiefs Association Primary Member - Fire Chief Secondary Member - Deputy Chief Associate members - Training Chief, 3 Battalion Chiefs	6	330.00							
			Department NFPA Membership	1	170.00							
			Florida Fire Chiefs Association Fire Chief, Deputy Chief, Training Chief, 3 Battalion Chiefs.	6	570.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2210 FIRE ADMINISTRATION</b>												
<b>Operating</b>												
			IAFC Membership for Fire Chief, EMS, and Training Chiefs.	3	660.00							
			International Society of Fire Service Instructors - Training Chief	1	125.00							
554040		INTERNET SUBSCRIPTIONS				1,305	1,305	1,305	1,305	1,305	1,495	15%
			NFPA National Codes online access	1	1,495.00							
555020		MEETINGS AND SEMINARS				9,528	5,000	4,750	3,234	5,000	5,000	5%
			Professional conferences, seminars, for Staff Officers and Office Management.	5,000	5,000.00							
555040		GENERAL EMPLOYEE TRAINING				31,842	30,000	29,450	29,318	30,000	30,000	2%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2210 FIRE ADMINISTRATION</b>												
<b>Operating</b>												
			For ongoing, required ISO and State mandated employee training at Certified Facilities, Professional Development classes, Officer Training, and certifications.	30,000	30,000.00							
555051		COMMUNITY MENTORSHIP PROGRAM				11,536	12,000	12,800	12,800	12,000	12,000	-6%
			Tuitions and equipment for 4 community mentorship candidates.	12,000	12,000.00							
555060		LICENSE & CERTIFICATIONS				225	8,820	8,820	320	320	8,820	0%
			Accreditation Expenses	1	8,500.00							
			Broward County Hazardous Materials License	1	320.00							
<b>Operating Subtotal</b>						<b>332,592</b>	<b>252,137</b>	<b>258,021</b>	<b>221,422</b>	<b>242,786</b>	<b>280,998</b>	<b>9%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2210 FIRE ADMINISTRATION</b>												
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				383	17,400	15,900	11,600	15,900	10,000	-37%
				3	0.00							
			Replacement of one fire station air conditioning system.	1	5,000.00							
			Replacement of one fire station overhead bay door.	1	5,000.00							
565000	12221	CONSTRUCTION IN PROGRESS				271,615	0	167,585	167,585	167,585	0	-100%
<b>Capital Subtotal</b>						<b>271,998</b>	<b>17,400</b>	<b>183,485</b>	<b>179,185</b>	<b>183,485</b>	<b>10,000</b>	<b>-95%</b>
<b>2210 FIRE ADMINISTRATION Subtotal</b>						<b>1,818,758</b>	<b>1,749,961</b>	<b>1,921,930</b>	<b>1,776,107</b>	<b>1,879,691</b>	<b>1,863,712</b>	<b>-3%</b>
<b>2220 FIRE SUPPRESSION</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				2,518,674	2,722,195	2,619,748	2,443,913	2,651,090	2,705,588	3%
514000		OVERTIME PAY				218,799	60,000	90,000	142,177	182,000	60,000	-33%
515050		STATE INCENTIVE PAY				0	5,040	5,040	9,790	5,040	10,920	117%
515100		CLOTHING ALLOWANCE				12,400	12,720	12,720	13,200	13,200	11,600	-9%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2220 FIRE SUPPRESSION</b>												
<b>Personnel</b>												
515200		SICK LEAVE BUYBACK				21,773	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				164,880	161,759	161,759	153,765	166,802	160,322	-1%
521100		TAXES - MEDICARE				38,643	37,847	37,847	36,017	39,075	37,505	-1%
522100		PENSIONS - POLICE/FIRE				1,391,850	1,383,361	1,383,361	1,395,131	1,382,985	1,431,684	3%
522200		PENSIONS - ICMA 401(a)				-95	5,556	5,556	0	3,205	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				72,779	79,669	79,669	70,036	78,072	79,421	0%
522350		PENSIONS - RETIREMENT HEALTH				22,374	25,170	25,170	21,136	22,273	23,250	-8%
523050		HEALTH INSURANCE				355,703	451,019	451,019	391,347	440,905	440,160	-2%
523100		DENTAL INSURANCE				1,800	1,920	1,920	1,708	1,917	1,920	0%
523150		LIFE INSURANCE				1,616	1,360	1,360	2,497	1,945	2,784	105%
523200		LONG-TERM DISABILITY INSURANCE				3,973	385	385	403	462	462	20%
524000		WORKERS' COMPENSATION				137,621	134,463	134,463	130,409	139,810	136,422	1%
<b>Personnel Subtotal</b>						<b>4,962,789</b>	<b>5,082,464</b>	<b>5,010,017</b>	<b>4,811,530</b>	<b>5,128,781</b>	<b>5,102,038</b>	<b>2%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				11,902	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2220 FIRE SUPPRESSION</b>												
<b>Operating</b>												
534010		OUTSIDE SERVICES				385	0	0	0	0	0	0%
541010		PHONE & COMMUNICATIONS				175	0	0	0	0	0	0%
546070		MAINTENANCE AGREEMENTS				8,700	10,300	10,300	7,130	10,300	11,300	10%
			For SCBA compressor parts and repairs uncovered during testing and/or found by fire crews throughout the year.	1	2,000.00							
			Maintenance and repairs to portable emergency generators.	1	1,000.00							
			Quarterly air quality testing of SCBA compressor.	1	600.00							
			Repairs and parts for TNT hydraulic and air rescue systems found during inspection and/or found by crews throughout the year.	1	1,000.00							



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<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2220 FIRE SUPPRESSION</b>												
<b>Operating</b>												
			Yearly maintenance and service to all TNT hydraulic systems.	1	3,500.00							
			Yearly maintenance, service and calibration of SCBA fit testing machine.	1	2,000.00							
			Yearly maintenance, service and testing of SCBA compressor.	1	1,200.00							
546110		VEHICLE REPAIRS/MAINTENANCE				102,730	121,000	121,000	115,194	121,000	124,740	3%
			Goodyear tires for all heavy fire and rescue vehicles.	1	16,494.00							
			Hallmark Fire Apparatus for fire and rescue fleet maintenance and testing, including necessary parts and supplies.	1	88,659.00							
			Ten 8 for special Pierce brand repairs.	1	19,587.00							
549530		ADMIN CHGS TO FLEET SERVICES				31,754	35,308	35,308	35,308	35,308	38,991	10%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2220 FIRE SUPPRESSION</b>												
<b>Operating</b>												
			Operation & Maintenance (6 Vehicles)	1	14,770.00							
			Vehicle Replacement (Lease Program) (6 Vehicles)	1	24,221.00							
552010		SPECIALIZED SUPPLIES				2,018	7,250	7,250	2,823	7,250	6,968	-4%
			Firefighting foam for firefighting.	18	2,466.00							
			Fuel Additive (DEF) for diesel emission systems.	834	3,002.40							
			True Fuel gas oil mix for two stroke equipment.	75	1,500.00							
552030		EQUIPMENT AND TOOLS				16,878	5,200	5,200	3,473	5,200	6,200	19%
			Small miscellaneous fire tools and supplies for suppression units.	1	3,000.00							
			Small miscellaneous tools and supplies for firefighters.	1	2,000.00							
			Supplies for hydrant program.	1	1,200.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2220 FIRE SUPPRESSION</b>												
<b>Operating</b>												
552140		DIESEL FUEL				13,436	24,857	24,857	12,558	13,000	12,543	-50%
			Diesel fuel for four suppression apparatus. Fuel sheets used for projection and request. 4,181 gal X \$3.00	4,181	12,543.00							
552150		GASOLINE/ETHANOL				1,561	856	856	1,198	856	1,210	41%
			For the new BC vehicle which is regular gas fuel and one pickup truck. Approx. 605 gal x 2 = \$1,210	605	1,210.00							
552200		UNIFORMS/PROTECT. CLOTHING				60,469	12,500	12,500	12,421	12,500	12,500	0%
			For operations personnel uniforms and apparel.	1	12,500.00							
552240		MOTOR VEHICLE PARTS				0	0	0	0	0	5,000	0%
			For emergency response supplies for vehicles	1	5,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2220 FIRE SUPPRESSION</b>												
<b>Operating</b>												
552250		MACHINERY PARTS				1,861	2,000	2,000	1,500	2,000	3,000	50%
			For parts and repairs to fire equipment located on the suppression apparatuses.	1	3,000.00							
555010		COMPUTER TRAINING				9,988	0	0	0	0	0	0%
555020		MEETINGS AND SEMINARS				975	0	0	0	0	0	0%
555050		PUBLIC SAFETY TRAINING				5,387	6,900	6,500	6,295	6,500	6,900	6%
			Funds for fire service specific training.	6,900	6,900.00							
<b>Operating Subtotal</b>						<b>268,220</b>	<b>226,171</b>	<b>225,771</b>	<b>197,899</b>	<b>213,914</b>	<b>229,352</b>	<b>2%</b>
<b>Capital</b>												
564030		TRUCKS-HEAVY				285,000	0	0	0	0	0	0%
564040		MACHINERY & EQUIPMENT				147,805	0	0	0	0	0	0%
<b>Capital Subtotal</b>						<b>432,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>2220 FIRE SUPPRESSION Subtotal</b>						<b>5,663,814</b>	<b>5,308,635</b>	<b>5,235,788</b>	<b>5,009,428</b>	<b>5,342,695</b>	<b>5,331,390</b>	<b>2%</b>

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2230 EMERGENCY MEDICAL SERVICE</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				2,800,107	3,005,188	2,975,188	2,683,814	2,976,145	3,036,700	2%
514000		OVERTIME PAY				256,386	60,000	90,000	156,689	210,000	60,000	-33%
515050		STATE INCENTIVE PAY				0	7,560	7,560	10,230	7,560	10,800	43%
515100		CLOTHING ALLOWANCE				12,967	12,000	12,000	12,400	12,400	12,800	7%
515200		SICK LEAVE BUYBACK				34,704	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				182,297	175,124	175,124	166,803	179,896	180,826	3%
521100		TAXES - MEDICARE				43,111	41,564	41,564	39,665	43,077	42,301	2%
522100		PENSIONS - POLICE/FIRE				1,363,448	1,296,823	1,296,823	1,307,857	1,296,470	1,318,209	2%
522200		PENSIONS - ICMA 401(a)				0	25,652	25,652	0	14,799	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				79,027	85,704	85,704	74,554	83,464	86,891	1%
522350		PENSIONS - RETIREMENT HEALTH				24,058	25,710	25,710	22,850	23,106	25,710	0%
523050		HEALTH INSURANCE				391,599	484,522	484,522	403,848	462,463	452,964	-7%
523100		DENTAL INSURANCE				2,979	3,054	3,054	2,152	2,870	2,121	-31%
523150		LIFE INSURANCE				1,670	1,360	1,360	2,635	1,957	2,958	118%
523200		LONG-TERM DISABILITY INSURANCE				6,684	616	616	546	693	693	13%

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<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2230 EMERGENCY MEDICAL SERVICE</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				155,209	150,916	150,916	143,176	155,783	153,050	1%
<b>Personnel Subtotal</b>						<b>5,354,244</b>	<b>5,375,793</b>	<b>5,375,793</b>	<b>5,027,219</b>	<b>5,470,683</b>	<b>5,386,023</b>	<b>0%</b>
<b>Operating</b>												
531060		AMBULANCE LICENSE FEE				2,119	2,800	2,800	274	2,800	2,800	0%
			ALS vehicle Licensing fees	1	2,800.00							
534010		OUTSIDE SERVICES				104,561	115,000	115,000	112,853	115,000	100,000	-13%
			Ambulance Billing, collection services, ePCR software and hardware.	1	95,000.00							
			collection agency fees	1	5,000.00							
534011		BIO-HAZARDOUS WASTE AND OXYGEN				9,283	10,000	10,000	5,840	10,000	11,400	14%
			Bio-Hazard Waste disposal costs	1	2,500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2230 EMERGENCY MEDICAL SERVICE</b>												
<b>Operating</b>												
			Medical oxygen refills & cylinder purchasing	1	4,400.00							
			miscellaneous equipment and supplies	1	4,500.00							
541010		PHONE & COMMUNICATIONS				0	840	840	385	840	1,260	50%
				0	0.00							
				0	420.00							
			Phones for 6 ALS vehicles and supplies	1	840.00							
546070		MAINTENANCE AGREEMENTS				18,752	22,500	22,500	20,404	21,000	23,500	4%
			Maintenance on Lucas CPR devices	1	4,000.00							
			Maintenance on Stryker stretchers	1	3,500.00							
			Maintenance, Parts and Service on LifePak 15's	1	16,000.00							
547000		PRINTING AND BINDING				1,500	1,500	1,500	1,459	1,500	1,500	0%
			printing and binding	1	1,500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2230 EMERGENCY MEDICAL SERVICE</b>												
<b>Operating</b>												
549530		ADMIN CHGS TO FLEET SERVICES				6,032	0	0	0	0	0	0%
552010		SPECIALIZED SUPPLIES				757	3,800	3,800	3,113	3,800	3,800	0%
			Batteries, chargers and maintenance for specialized equipment	1	3,800.00							
552030		EQUIPMENT AND TOOLS				16,571	7,980	7,980	6,690	7,980	8,480	6%
			AED batteries and supplies	1	5,500.00							
			combi carriers replacements for backboards	1	1,580.00							
			supplies for spare rescue truck	1	1,400.00							
552050		FIRST AID MEDICAL & RESCUE				69,271	76,000	76,000	62,595	0	78,000	3%
			Drugs, Fluids and related equipment and supplies	1	5,000.00							
			Medical rescue equipment, supplies, and disposables	1	70,000.00							
			miscellaneous medical supplies	1	3,000.00							



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2230 EMERGENCY MEDICAL SERVICE</b>												
<b>Operating</b>												
552140		DIESEL FUEL				18,133	33,000	33,000	17,630	16,650	17,001	-48%
			Fuel for five heavy rescue vehicles.	5,667	17,001.00							
552150		GASOLINE/ETHANOL				624	3,500	3,500	1,487	2,600	1,516	-57%
			Gas for one EMS SUV and one Community Paramedic vehicle.	758	1,516.00							
552190		TRAINING PROGRAM SUPPLIES				289	1,000	1,050	533	1,000	1,000	-5%
			EMS Training Program Supplies	1	1,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				4,998	10,000	10,000	10,000	10,000	10,000	0%
			Uniforms and apparel for all personnel including badges, name tags, etc.	1	10,000.00							
552250		MACHINERY PARTS				257	1,500	1,500	1,243	1,500	1,500	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2230 EMERGENCY MEDICAL SERVICE</b>												
<b>Operating</b>												
			Parts and repair for EMS equipment not covered by maintenance agreements.	1	1,500.00							
554030		MEMBERSHIP DUES				406	420	275	275	420	420	53%
			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				811	2,000	2,000	1,928	2,500	2,000	0%
			Clincon, EMS Today, EMS World, Trauma Expo, ALS Competition teams	1	2,000.00							
555050		PUBLIC SAFETY TRAINING				9,801	12,000	12,000	11,780	12,000	17,000	42%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2230 EMERGENCY MEDICAL SERVICE</b>												
<b>Operating</b>												
			Community CPR/AED and other Outreach Educational Programs	1	10,000.00							
			Paramedic & EMT required continuing education and training for license renewal.	1	7,000.00							
555060		LICENSE & CERTIFICATIONS				574	4,500	4,500	3,565	3,565	4,500	0%
			Medical Certification fees	1	500.00							
			Medical licensing renewal costs	1	4,000.00							
<b>Operating Subtotal</b>						<b>264,738</b>	<b>308,340</b>	<b>308,245</b>	<b>262,055</b>	<b>213,155</b>	<b>285,677</b>	<b>-7%</b>
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				40,408	39,900	39,900	9,089	36,000	3,900	-90%
				2	0.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2230 EMERGENCY MEDICAL SERVICE</b>												
<b>Capital</b>												
			Nitrous Oxide Units	1	3,900.00							
<b>Capital Subtotal</b>						<b>40,408</b>	<b>39,900</b>	<b>39,900</b>	<b>9,089</b>	<b>36,000</b>	<b>3,900</b>	<b>-90%</b>
<b>2230 EMERGENCY MEDICAL SERVICE Subtotal</b>						<b>5,659,389</b>	<b>5,724,033</b>	<b>5,723,938</b>	<b>5,298,362</b>	<b>5,719,838</b>	<b>5,675,600</b>	<b>-1%</b>
<b>2240 FIRE PREVENTION</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				370,899	435,998	435,998	382,962	419,070	453,328	4%
514000		OVERTIME PAY				11,491	20,000	20,000	14,661	20,000	20,000	0%
515050		STATE INCENTIVE PAY				0	3,240	3,240	4,180	3,240	4,560	41%
515100		CLOTHING ALLOWANCE				1,600	1,600	1,600	1,600	1,600	2,000	25%
515200		SICK LEAVE BUYBACK				4,736	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				23,372	25,935	25,935	23,382	24,873	27,263	5%
521100		TAXES - MEDICARE				5,478	6,095	6,095	5,627	5,993	6,377	5%
522100		PENSIONS - POLICE/FIRE				221,462	114,549	114,549	115,524	144,518	124,109	8%
522200		PENSIONS - ICMA 401(a)				0	3,018	3,018	0	1,741	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2240 FIRE PREVENTION</b>												
<b>Personnel</b>												
522300		PENSIONS - 401(a) MATCH PGM				10,653	12,574	12,574	11,003	11,913	13,267	6%
522350		PENSIONS - RETIREMENT HEALTH				3,264	4,170	4,170	3,401	3,476	4,170	0%
523050		HEALTH INSURANCE				46,807	72,675	72,675	55,466	65,194	72,680	0%
523100		DENTAL INSURANCE				1,804	1,862	1,862	1,660	1,835	1,862	0%
523150		LIFE INSURANCE				205	200	200	354	265	435	118%
523200		LONG-TERM DISABILITY INSURANCE				1,055	154	154	249	308	308	100%
524000		WORKERS' COMPENSATION				19,558	21,987	21,987	20,256	21,577	23,103	5%
<b>Personnel Subtotal</b>						<b>722,385</b>	<b>724,057</b>	<b>724,057</b>	<b>640,324</b>	<b>725,603</b>	<b>753,462</b>	<b>4%</b>
<b>Operating</b>												
541010		PHONE & COMMUNICATIONS				1,505	2,100	2,100	1,715	2,100	2,100	0%
				0	0.00							
				0	420.00							
547000		PRINTING AND BINDING				2,799	3,500	3,500	2,173	3,500	3,500	0%
		PUBLIC EDUCATION MATERIALS.		1	3,500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2240 FIRE PREVENTION</b>												
<b>Operating</b>												
549530		ADMIN CHGS TO FLEET SERVICES				29,582	29,559	29,559	29,559	29,559	35,144	19%
			Operation & Maintenance (5 Vehicles)	1	15,760.00							
			Vehicle Replacement (Lease Program) (5 Vehicles)	1	19,384.00							
552030		EQUIPMENT AND TOOLS				250	250	250	0	250	250	0%
			SMALL TOOLS AND MISCELLANEOUS SUPPLIES FOR INSPECTORS.	1	250.00							
552150		GASOLINE/ETHANOL				4,183	4,300	4,000	3,714	2,500	0	-100%
552170		COMPUTER EQUIP & SUPPLIES				0	0	0	0	2,500	0	0%
552190		TRAINING PROGRAM SUPPLIES				3,450	3,000	3,000	1,043	3,000	3,000	0%
			PUBLIC EDUCATION SUPPLIES.	1	3,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,000	2,000	2,000	1,202	2,000	2,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2240 FIRE PREVENTION</b>												
<b>Operating</b>												
			Uniforms and apparel for personnel including badges, name tag, etc.	1	2,000.00							
554010		BOOKS AND PUBLICATIONS				0	0	0	0	0	1,500	0%
			FLORIDA FIRE PREVENTION CODE. NEW EDITION.	6	1,500.00							
554030		MEMBERSHIP DUES				644	675	580	415	675	800	38%
			ANNUAL DUES FOR BROWARD FIRE CHIEFS' ASSOCIATION	1	50.00							
			ANNUAL MEMBERSHIP FOR THE FLORIDA CHAPTER AND INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS.	1	130.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2240 FIRE PREVENTION</b>												
<b>Operating</b>												
			ANNUAL MEMBERSHIP TO FLORIDA FIRE CHIEFS' ASSOCIATION.	1	95.00							
			MEMBERSHIP DUES FOR FIRE INSPECTORS' ASSOCIATION OF BROWARD COUNTY FOR ALL PREVENTION PERSONNEL.	5	200.00							
			MEMBERSHIP FOR FLORIDA FIRE MARSHALS AND FIRE INSPECTORS ASSOCIATION.	5	325.00							
555050		PUBLIC SAFETY TRAINING				890	900	900	895	900	900	0%
			NATIONAL FIRE ACADEMY STIPEND	1	275.00							
			TRAINING EXPENSES, CEUs FOR FIRE PREVENTION STAFF.	5	625.00							



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2240 FIRE PREVENTION</b>												
<b>Operating</b>												
555052		PUBLIC EDUCATION PROGRAM				3,339	3,500	3,500	2,394	1,500	3,500	0%
			COMMUNITY EMERGENCY RESPONSE TEAM SUPPLIES	1	3,500.00							
555060		LICENSE & CERTIFICATIONS				120	120	120	92	0	120	0%
			RENEWAL OF LICENSES THROUGH STATE OF FLORIDA.	1	120.00							
<b>Operating Subtotal</b>						<b>47,762</b>	<b>49,904</b>	<b>49,509</b>	<b>43,202</b>	<b>48,484</b>	<b>52,814</b>	<b>7%</b>
<b>2240 FIRE PREVENTION Subtotal</b>						<b>770,147</b>	<b>773,961</b>	<b>773,566</b>	<b>683,526</b>	<b>774,087</b>	<b>806,276</b>	<b>4%</b>
<b>2270 OCEAN RESCUE</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				281,912	251,871	324,318	292,848	324,645	328,924	1%
513000		OTHER SALARIES & WAGES				56,743	102,700	59,700	44,884	85,200	102,700	72%
513050		RELIEF EMPLOYEES				83,652	30,000	68,500	69,702	80,000	30,000	-56%
514000		OVERTIME PAY				25,140	13,200	17,700	17,745	13,617	15,000	-15%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2270 OCEAN RESCUE</b>												
<b>Personnel</b>												
515100		CLOTHING ALLOWANCE				2,931	2,160	2,160	3,780	2,385	4,320	100%
515200		SICK LEAVE BUYBACK				1,326	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				27,475	21,709	21,709	25,975	24,855	25,951	20%
521100		TAXES - MEDICARE				6,426	5,078	5,078	6,075	5,813	6,072	20%
522200		PENSIONS - ICMA 401(a)				19,393	20,457	20,457	25,771	24,696	26,463	29%
522300		PENSIONS - 401(a) MATCH PGM				8,199	7,560	7,560	8,535	8,344	9,871	31%
522350		PENSIONS - RETIREMENT HEALTH				6,843	5,760	5,760	6,720	5,920	7,680	33%
523050		HEALTH INSURANCE				60,643	56,275	56,275	72,038	66,062	92,593	65%
523100		DENTAL INSURANCE				341	300	300	360	343	420	40%
523150		LIFE INSURANCE				335	200	200	689	385	696	248%
523200		LONG-TERM DISABILITY INSURANCE				2,077	462	462	442	462	539	17%
524000		WORKERS' COMPENSATION				8,615	6,785	6,785	8,189	7,799	8,292	22%
<b>Personnel Subtotal</b>						<b>592,049</b>	<b>524,517</b>	<b>596,964</b>	<b>583,751</b>	<b>650,526</b>	<b>659,521</b>	<b>10%</b>
<b>Operating</b>												
534010		OUTSIDE SERVICES				1,133	0	0	0	0	3,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2270 OCEAN RESCUE</b>												
<b>Operating</b>												
			O & M for jet ski servicing and repairs.	1	1,000.00							
			Repaint 4 Lifeguard Towers.	1	2,000.00							
549530		ADMIN CHGS TO FLEET SERVICES				58,138	33,791	33,791	33,791	33,791	25,879	-23%
			Operation & Maintenance (1 Vehicle, 1 Trailer and 3 ATVs)(Jet Ski not included)	1	10,717.00							
			Vehicle Replacement (Lease Program) (1 Vehicle, 1 Trailer, 3 ATVs and 1 Jet Ski)	1	15,162.00							
552010		SPECIALIZED SUPPLIES				5,791	6,500	6,500	3,998	6,500	5,500	-15%
			Ocean rescue specialized equipment	5,500	5,500.00							
552030		EQUIPMENT AND TOOLS				1,783	3,000	3,000	1,205	3,000	7,500	150%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2270 OCEAN RESCUE</b>												
<b>Operating</b>												
			Account for ongoing maintenance, buoys, chains, locks, flagpoles/flags, message boards, and other tools and equipment as needed.	3,000	3,000.00							
			Remodel steps for lifeguard towers 1, 3, and 4.	3	4,500.00							
552050		FIRST AID MEDICAL & RESCUE				485	500	500	475	500	500	0%
			Medical supplies for Ocean Rescue	500	500.00							
552140		DIESEL FUEL				62	0	0	0	0	0	0%
552150		GASOLINE/ETHANOL				2,468	3,000	3,000	1,738	3,000	4,400	47%
			2100 Gallons @ \$2.00 per gal.	2,200	4,400.00							
552190		TRAINING PROGRAM SUPPLIES				0	1,000	1,740	1,677	1,000	1,000	-43%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2270 OCEAN RESCUE</b>												
<b>Operating</b>												
			Equipment and supplies for training; swim fins, life jackets, swim markers, flags, helmets, wet suits, and other equipment are purchased as replacements or as needed.	1,000	1,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				6,407	7,000	7,000	5,931	7,000	7,000	0%
			Swimsuits, T-shirts, Sweat pants, class A uniforms, hats, raingear, etc.	7,000	7,000.00							
554030		MEMBERSHIP DUES				855	815	815	420	815	720	-12%
			Florida Beach Patrol Chiefs Association	1	150.00							
			USLA Memberships	19	570.00							
555040		GENERAL EMPLOYEE TRAINING				2,980	3,000	3,040	2,983	3,000	3,000	-1%
			USLA training courses, medical CEU's, professional development.	3,000	3,000.00							

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<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>FIRE</b>												
<b>2270 OCEAN RESCUE</b>												
<b>Operating</b>												
555050		PUBLIC SAFETY TRAINING				0	0	0	0	0	1,300	0%
			Jr. Lifeguard program shirts for participants, Jr. boards, and any unanticipated cost associated with a new program	1,300	1,300.00							
555060		LICENSE & CERTIFICATIONS				300	0	0	0	0	0	0%
<b>Operating Subtotal</b>						<b>80,402</b>	<b>58,606</b>	<b>59,386</b>	<b>52,220</b>	<b>58,606</b>	<b>59,799</b>	<b>1%</b>
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				0	8,400	7,620	7,620	7,620	2,100	-72%
			Replacement rescue paddle boards	1	2,100.00							
<b>Capital Subtotal</b>						<b>0</b>	<b>8,400</b>	<b>7,620</b>	<b>7,620</b>	<b>7,620</b>	<b>2,100</b>	<b>-72%</b>
<b>2270 OCEAN RESCUE Subtotal</b>						<b>672,451</b>	<b>591,523</b>	<b>663,970</b>	<b>643,591</b>	<b>716,752</b>	<b>721,420</b>	<b>9%</b>
<b>FIRE Subtotal</b>						<b>14,584,559</b>	<b>14,148,113</b>	<b>14,319,192</b>	<b>13,411,015</b>	<b>14,433,063</b>	<b>14,398,398</b>	<b>1%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PUBLIC WORKS ADMIN</b>												
<b>4010 PUBLIC WORKS ADMIN</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				74,031	73,582	73,582	72,034	76,879	78,593	7%
514000		OVERTIME PAY				0	0	0	286	286	0	0%
515200		SICK LEAVE BUYBACK				1,632	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				4,609	4,485	4,485	4,409	4,704	4,795	7%
521100		TAXES - MEDICARE				1,078	1,049	1,049	1,031	1,100	1,122	7%
522150		PENSIONS - GENERAL EMPLOYEES				32,035	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				-308	566	566	23	350	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				2,193	2,175	2,175	2,096	2,231	2,342	8%
522350		PENSIONS - RETIREMENT HEALTH				673	721	721	675	674	719	0%
523050		HEALTH INSURANCE				10,014	11,037	11,037	10,393	11,283	11,035	0%
523100		DENTAL INSURANCE				128	125	125	116	127	123	-2%
523150		LIFE INSURANCE				40	31	31	62	48	64	106%
523200		LONG-TERM DISABILITY INSURANCE				61	59	59	55	59	56	-5%
524000		WORKERS' COMPENSATION				1,219	372	372	363	388	396	6%
<b>Personnel Subtotal</b>						<b>127,405</b>	<b>94,202</b>	<b>94,202</b>	<b>91,544</b>	<b>98,129</b>	<b>99,245</b>	<b>5%</b>



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PUBLIC WORKS ADMIN</b>												
<b>4010 PUBLIC WORKS ADMIN</b>												
<b>Operating</b>												
534010		OUTSIDE SERVICES				37,122	53,364	53,364	52,082	55,364	58,618	10%
			Alarm Maintenance and Repair. (DPW Compound)	1	1,500.00							
			Annual (August) Elevator Cert. 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							
			Citywide Burglar & Fire Alarm Unanticipated Repairs Not Covered Under Monitoring.	1	2,000.00							
			Contingency for price increase	1	500.00							
			Elevator Maintenance, 6 Units	1	5,604.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PUBLIC WORKS ADMIN</b>												
<b>4010 PUBLIC WORKS ADMIN</b>												
<b>Operating</b>												
			Emergency Generator maintenance. (12 Units)	1	17,364.00							
			Fire Alarm Certification & Inspection - June. Citywide	1	2,500.00							
			Fire Extinguisher Inspection/Recharge . (Citywide)	1	4,080.00							
			Fire Hood Inspections: (6 Locations as needed per expirations ) - Bluesten Park, O.B. Johnson Park, Three Islands Fire Station, Cultural Community Center, Foster Park, Main Fire Station	1	1,080.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PUBLIC WORKS ADMIN</b>												
<b>4010 PUBLIC WORKS ADMIN</b>												
<b>Operating</b>												
			Fire Sprinkler Quarterly Inspections (December, March, June & September) and Annual Backflow Certification & Inspection for Municipal Complex.	1	5,760.00							
			License for Three Elevators	1	360.00							
			Pest Control. (Citywide)	1	6,754.00							
			Renew Drywood Termite Protection. (DPW)	1	800.00							
			Renew Ferosa Termite Protection. (DPW)	1	350.00							
			Window Washing Exterior & Interior (Municipal Complex)	1	2,050.00							
541010		PHONE & COMMUNICATIONS				945	630	630	578	630	630	0%
				0	0.00							
				0	630.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PUBLIC WORKS ADMIN</b>												
<b>4010 PUBLIC WORKS ADMIN</b>												
<b>Operating</b>												
544030		EQUIPMENT RENTAL				0	2,000	2,000	0	0	0	-100%
549530		ADMIN CHGS TO FLEET SERVICES				5,284	6,219	6,219	6,219	6,219	6,085	-2%
			Vehicle Replacement (Lease Program) (1 Vehicle)	1	2,933.00							
			Operations & Maintenance (1 Vehicle)	1	3,152.00							
549990		WORKING RESERVES				0	0	0	0	0	-14,180	0%
551000		OFFICE SUPPLIES				1,000	1,000	1,000	1,000	1,000	2,250	125%
552050		FIRST AID MEDICAL & RESCUE				111	200	200	0	200	200	0%
				1	200.00							
552140		DIESEL FUEL				1,117	2,000	2,000	973	1,700	2,000	0%
			Fuel for Municipal Complex Emergency Generator	1	2,000.00							
552150		GASOLINE/ETHANOL				280	600	600	266	600	480	-20%
			20 Gals/Month @ \$2.00 for 1 Vehicle	1	480.00							
552200		UNIFORMS/PROTECT. CLOTHING				159	360	360	358	360	360	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PUBLIC WORKS ADMIN</b>												
<b>4010 PUBLIC WORKS ADMIN</b>												
<b>Operating</b>												
			Raingear, Shirts, Jackets and other Related Items	1	200.00							
			Safety Shoes for 1 Employee @ 160.00	1	160.00							
552210		BUILDING MATERIALS/SUPPLIES				1,188	3,500	3,500	3,485	3,500	2,500	-29%
			Unanticipated Items/Supplies for the Municipal Complex	1	2,500.00							
554030		MEMBERSHIP DUES				268	0	0	0	0	0	0%
<b>Operating Subtotal</b>						<b>47,474</b>	<b>69,873</b>	<b>69,873</b>	<b>64,962</b>	<b>69,573</b>	<b>58,943</b>	<b>-16%</b>
<b>4010 PUBLIC WORKS ADMIN Subtotal</b>						<b>174,878</b>	<b>164,075</b>	<b>164,075</b>	<b>156,506</b>	<b>167,702</b>	<b>158,188</b>	<b>-4%</b>
<b>PUBLIC WORKS ADMIN Subtotal</b>						<b>174,878</b>	<b>164,075</b>	<b>164,075</b>	<b>156,506</b>	<b>167,702</b>	<b>158,188</b>	<b>-4%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROPERTY AND GROUNDS</b>												
<b>4210 GROUNDS MAINTENANCE</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				300,945	337,969	337,969	308,940	340,509	352,970	4%
513000		OTHER SALARIES & WAGES				58,512	66,560	66,560	47,776	66,560	66,560	0%
514000		OVERTIME PAY				8,519	10,000	10,000	6,758	6,000	10,000	0%
521050		TAXES - SOCIAL SECURITY				21,969	23,696	23,696	23,136	23,771	24,662	4%
521100		TAXES - MEDICARE				5,138	5,548	5,548	5,411	5,563	5,772	4%
522150		PENSIONS - GENERAL EMPLOYEES				88,227	65,296	65,296	65,308	65,302	86,543	33%
522200		PENSIONS - ICMA 401(a)				8,587	13,606	13,606	9,382	12,128	10,226	-25%
522300		PENSIONS - 401(a) MATCH PGM				7,562	8,617	8,617	7,542	8,654	9,067	5%
522350		PENSIONS - RETIREMENT HEALTH				6,122	6,720	6,720	5,929	6,167	6,720	0%
523050		HEALTH INSURANCE				60,717	85,534	85,534	65,590	81,194	75,010	-12%
523100		DENTAL INSURANCE				336	420	420	276	370	300	-29%
523150		LIFE INSURANCE				330	280	280	559	417	609	118%
523200		LONG-TERM DISABILITY INSURANCE				1,046	539	539	474	539	539	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROPERTY AND GROUNDS</b>												
<b>4210 GROUNDS MAINTENANCE</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				9,133	10,126	10,126	9,504	10,009	9,791	-3%
<b>Personnel Subtotal</b>						<b>577,145</b>	<b>634,911</b>	<b>634,911</b>	<b>556,586</b>	<b>627,183</b>	<b>658,769</b>	<b>4%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				0	0	0	0	0	75,000	0%
			Landscape Architect/Arborist	1	75,000.00							
534010		OUTSIDE SERVICES				4,812	7,500	7,500	6,343	7,500	7,500	0%
			Arborist services, Stump Grinding, Etc as needed	1	1,000.00							
			Entrance Sign Foutain as needed	1	5,000.00							
			Fountain Services for Layne Blvd Foutain as needed	1	1,500.00							
534040		SPECIAL EVENTS				32,707	34,000	34,000	33,570	34,000	34,000	0%
			Beautificaton Board Programs	1	4,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROPERTY AND GROUNDS</b>												
<b>4210 GROUNDS MAINTENANCE</b>												
<b>Operating</b>												
			Holiday Lights for Street Decoration	1	30,000.00							
541010		PHONE & COMMUNICATIONS				630	420	420	770	840	840	100%
				0	0.00							
				0	420.00							
544010		UNIFORMS				1,841	2,565	2,565	2,565	2,565	2,566	0%
			Uniforms for 4 P/T employees @ \$1.55 per week per person	1	324.00							
			Uniforms for 7 F/T employees @ \$3.41 per week per employee	1	1,241.52							
			Variations Not in Contract	1	1,000.00							
544030		EQUIPMENT RENTAL				882	2,000	2,000	750	2,000	2,000	0%
546070		MAINTENANCE AGREEMENTS				2,499	3,000	3,000	3,000	3,000	3,000	0%
			Repairs to small equipment.	1	3,000.00							
549530		ADMIN CHGS TO FLEET SERVICES				158,964	161,868	161,868	161,868	161,868	170,226	5%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROPERTY AND GROUNDS</b>												
<b>4210 GROUNDS MAINTENANCE</b>												
<b>Operating</b>												
			Operations & Maintenance (10 Vehicles, 5 Trailers, 1 ATV, 2 Tractors, 3 Mowers, 1 Skid Loader) (22 Units)	1	78,617.00							
			Vehicle Replacement ( Lease Program) (10 Vehicles, 5 Trailers, 1 ATV, 2 Tractors, 3 Mowers, 1 Skid Loader) (22 Units)	1	91,609.00							
552030		EQUIPMENT AND TOOLS				4,500	2,300	2,300	2,275	2,300	2,300	0%
			(3) Weed Eaters/Edgers	3	1,200.00							
			Articulating Hedge Trimmer	1	500.00							
			Power Pruners	1	600.00							
552080		TRAFFIC CONTROL SIGNS				646	1,000	1,000	1,000	1,000	1,000	0%
				1	1,000.00							
552090		HORTICULTURAL/BEAUTIFICATION				47,985	51,000	51,000	49,788	51,000	51,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROPERTY AND GROUNDS</b>												
<b>4210 GROUNDS MAINTENANCE</b>												
<b>Operating</b>												
			Horticultural Supplies	1	3,500.00							
			LSP-01 - Street Tree Replacement Program in City Facilities (Total \$12,000 - Shared in Water \$5,000; Sewer \$5,000). Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	2,000.00							
			LSP-02- Street Tree Planting Program Residential. (Total \$19,000 - Shared in Water \$1,000; Sewer \$1,000). Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	17,000.00							

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROPERTY AND GROUNDS</b>												
<b>4210 GROUNDS MAINTENANCE</b>												
<b>Operating</b>												
			LSP-03 - Flowering Planting Program (Total \$6,000 Shared in Water \$2,000; Sewer \$2,000; General \$2,000) Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	2,000.00							
			LSP-04 - Plants Hedges & Sod (Total \$15,000 - Shared in Water \$3,000; Sewer \$3,000) Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	9,000.00							
			LSP-05 - Memorial Tree Program - (Total \$1,000)	1	1,000.00							

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROPERTY AND GROUNDS</b>												
<b>4210 GROUNDS MAINTENANCE</b>												
<b>Operating</b>												
			LSP-06 - Hardscape Enhancements (Total \$4,500 - Shared in Water \$1,500; Sewer \$1,500) Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	1,500.00							
			LSP-08 - Community SOD Program Residential - (Total \$5,000) Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	5,000.00							
			LSP-09 - Greenfest Tree Giveaway (Total \$4,000 - Shared in Sewer \$2,000) Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	2,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROPERTY AND GROUNDS</b>												
<b>4210 GROUNDS MAINTENANCE</b>												
<b>Operating</b>												
			Mulch	1	6,000.00							
			Uanticipated Landscape Projects to Replace	1	2,000.00							
552140		DIESEL FUEL				3,912	7,128	7,128	5,487	6,100	6,340	-11%
			22 Gals/Mo @ \$3.00 Per Gallon x 8 Vehicles	1	6,340.00							
552150		GASOLINE/ETHANOL				15,397	13,200	13,200	10,865	11,500	12,000	-9%
			9 Vehicles 50 Gal/Mo Per Vehicle @ \$2.00/Gal	1	10,800.00							
			Lawn Equipment	1	1,200.00							
552200		UNIFORMS/PROTECT. CLOTHING				2,923	3,360	3,360	3,342	3,360	3,360	0%
			Protective Gear to Include Tee Shirts and Hats	1	1,600.00							
			Safety Shoes for 11 Employees	1	1,760.00							
552250		MACHINERY PARTS				4,550	5,200	5,200	5,200	5,200	5,200	0%
			Repair Mowers and Small Equipment	1	2,700.00							
			Sprinkler Repair Parts	1	2,500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PROPERTY AND GROUNDS</b>												
<b>4210 GROUNDS MAINTENANCE</b>												
<b>Operating</b>												
554030		MEMBERSHIP DUES				0	15	15	0	15	15	0%
			Tree City USA	1	15.00							
555040		GENERAL EMPLOYEE TRAINING				610	3,000	3,000	1,798	3,000	3,000	0%
			Employee Training	1	3,000.00							
555060		LICENSE & CERTIFICATIONS				0	300	300	0	300	0	-100%
			Tree Trimmers License (Every 2 Years - Paid in August)	1	0.00							
<b>Operating Subtotal</b>						<b>282,858</b>	<b>297,856</b>	<b>297,856</b>	<b>288,622</b>	<b>295,548</b>	<b>379,347</b>	<b>27%</b>
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				0	2,500	2,500	2,500	2,500	0	-100%
<b>Capital Subtotal</b>						<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>-100%</b>
<b>4210 GROUNDS MAINTENANCE Subtotal</b>						<b>860,002</b>	<b>935,267</b>	<b>935,267</b>	<b>847,708</b>	<b>925,231</b>	<b>1,038,116</b>	<b>11%</b>
<b>PROPERTY AND GROUNDS Subtotal</b>						<b>860,002</b>	<b>935,267</b>	<b>935,267</b>	<b>847,708</b>	<b>925,231</b>	<b>1,038,116</b>	<b>11%</b>

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CONSTRUCTION AND MAINTENANCE</b>												
<b>4610 CONSTRUCTION AND MAINTENANCE</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				435,028	447,874	447,874	418,703	451,427	463,251	3%
514000		OVERTIME PAY				12,337	7,000	7,000	6,497	7,000	7,000	0%
515200		SICK LEAVE BUYBACK				2,957	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				26,440	26,173	26,173	24,913	26,623	27,160	4%
521100		TAXES - MEDICARE				6,183	6,124	6,124	5,826	6,228	6,353	4%
522150		PENSIONS - GENERAL EMPLOYEES				160,422	131,676	131,676	131,701	131,688	130,384	-1%
522200		PENSIONS - ICMA 401(a)				6,370	7,880	7,880	7,457	7,943	8,086	3%
522300		PENSIONS - 401(a) MATCH PGM				10,687	11,001	11,001	10,188	10,969	11,437	4%
522350		PENSIONS - RETIREMENT HEALTH				7,623	7,200	7,200	6,656	6,617	7,200	0%
523050		HEALTH INSURANCE				90,670	102,034	102,034	94,940	102,926	102,040	0%
523100		DENTAL INSURANCE				407	390	390	362	392	390	0%
523150		LIFE INSURANCE				400	300	300	605	450	653	118%
523200		LONG-TERM DISABILITY INSURANCE				623	578	578	534	578	578	0%
524000		WORKERS' COMPENSATION				3,193	3,167	3,167	3,020	3,218	3,280	4%
<b>Personnel Subtotal</b>						<b>763,340</b>	<b>751,397</b>	<b>751,397</b>	<b>711,400</b>	<b>756,059</b>	<b>767,812</b>	<b>2%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CONSTRUCTION AND MAINTENANCE</b>												
<b>4610 CONSTRUCTION AND MAINTENANCE</b>												
<b>Operating</b>												
534010		OUTSIDE SERVICES				42,105	85,000	85,000	82,812	85,000	85,000	0%
			Ansin Blvd Storage & N. Beach Parking Maintenance	1	5,000.00							
			Repair or Replace Sidewalks through out City (Safety – 3. Ensure safe building, environment and public facilities)	1	80,000.00							
534010	P1508	OUTSIDE SERVICES				371	0	0	0	0	0	0%
541010		PHONE & COMMUNICATIONS				420	420	420	385	420	420	0%
				0	0.00							
				0	420.00							
544010		UNIFORMS				1,526	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				993	1,000	1,000	1,000	1,000	1,000	0%
546070		MAINTENANCE AGREEMENTS				498	500	500	500	500	500	0%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CONSTRUCTION AND MAINTENANCE</b>												
<b>4610 CONSTRUCTION AND MAINTENANCE</b>												
<b>Operating</b>												
549530		ADMIN CHGS TO FLEET SERVICES				36,408	42,714	42,714	42,714	42,714	41,228	-3%
			Operations & Maintenance (6 Vehicles)	1	18,912.00							
			Vehicle Replacement (Lease Program) (6 Vehicles)	1	22,316.00							
552030		EQUIPMENT AND TOOLS				1,272	1,000	1,000	1,000	1,000	1,000	0%
			Carpentry, Mason and Electrical Tools	1	1,000.00							
552150		GASOLINE/ETHANOL				6,048	7,056	7,056	4,095	7,056	7,056	0%
			49 Gallons a Month @ \$2.00 for 6 Vehicles	1	7,056.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,981	1,990	1,990	1,977	1,990	1,990	0%
			Protective Clothing to Include Tee Shirts	1	710.00							
			Safety Shoes	1	1,280.00							
552210		BUILDING MATERIALS/SUPPLIES				27,773	29,500	29,500	29,569	29,500	29,500	0%
			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	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CONSTRUCTION AND MAINTENANCE</b>												
<b>4610 CONSTRUCTION AND MAINTENANCE</b>												
<b>Operating</b>												
			Mscellaneous Supplies Needed for Repairs	1	20,000.00							
			Paint Supplies	1	2,500.00							
<b>Operating Subtotal</b>						<b>119,396</b>	<b>171,099</b>	<b>171,099</b>	<b>165,971</b>	<b>171,099</b>	<b>169,613</b>	<b>-1%</b>
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				2,900	0	0	0	0	0	0%
				1	0.00							
<b>Capital Subtotal</b>						<b>2,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>4610 CONSTRUCTION AND MAINTENANCE Subtotal</b>						<b>885,636</b>	<b>922,496</b>	<b>922,496</b>	<b>877,371</b>	<b>927,158</b>	<b>937,425</b>	<b>2%</b>
<b>4620 CUSTODIAL SERVICES</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				0	0	0	0	0	105,220	0%
513000		OTHER SALARIES & WAGES				0	0	0	0	0	33,280	0%
514000		OVERTIME PAY				0	0	0	0	0	3,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CONSTRUCTION AND MAINTENANCE</b>												
<b>4620 CUSTODIAL SERVICES</b>												
<b>Personnel</b>												
521050		TAXES - SOCIAL SECURITY				0	0	0	0	0	8,374	0%
521100		TAXES - MEDICARE				0	0	0	0	0	1,960	0%
522200		PENSIONS - ICMA 401(a)				0	0	0	0	0	2,964	0%
522300		PENSIONS - 401(a) MATCH PGM				0	0	0	0	0	3,153	0%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	0	0	2,161	0%
523050		HEALTH INSURANCE				0	0	0	0	0	24,482	0%
523100		DENTAL INSURANCE				0	0	0	0	0	162	0%
523150		LIFE INSURANCE				0	0	0	0	0	197	0%
523200		LONG-TERM DISABILITY INSURANCE				0	0	0	0	0	175	0%
524000		WORKERS' COMPENSATION				0	0	0	0	0	2,250	0%
<b>Personnel Subtotal</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187,378</b>	<b>0%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				0	0	0	0	0	62,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CONSTRUCTION AND MAINTENANCE</b>												
<b>4620 CUSTODIAL SERVICES</b>												
<b>Operating</b>												
			Services provided by contractor for the cleaning of the Municipal Complex	1	52,000.00							
			Services that are not covered under contract for City facilities.	1	10,000.00							
541010		PHONE & COMMUNICATIONS				0	0	0	0	0	210	0%
				0	0.00							
				0	210.00							
544010		UNIFORMS				0	0	0	0	0	667	0%
			Uniforms for 2 F/T Employees @ \$3.41/ea/week	1	355.00							
			Uniforms for 2 P/T Employees @ \$1.55/ea/week	1	162.00							
			Variations not in contract to include size change and damaged uniforms.	1	150.00							
549530		ADMIN CHGS TO FLEET SERVICES				0	0	0	0	0	12,001	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CONSTRUCTION AND MAINTENANCE</b>												
<b>4620 CUSTODIAL SERVICES</b>												
<b>Operating</b>												
			Operation & Maintenance (2 Vehicles) (1 Trailer/Pressure Washer & 3/4 Ton Van)	1	7,145.00							
			Vehicle Replacement (Lease Program) ((2 Vehicles) (1 Trailer/Pressure Washer & 3/4 Ton Van)	1	4,856.00							
552030		EQUIPMENT AND TOOLS				0	0	0	0	0	1,500	0%
			Purchase tool equipment and supplies to maintain daily operation	1	1,500.00							
552040		JANITORIAL SUPPLIES				0	0	0	0	0	30,000	0%
			Material needed for contractor and in-house cleaning of City owned buildings	1	30,000.00							
552150		GASOLINE/ETHANOL				0	0	0	0	0	2,190	0%
			30 Gal/mo for 2 Vehicles @ \$2.00/gal	1	1,440.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>CONSTRUCTION AND MAINTENANCE</b>												
<b>4620 CUSTODIAL SERVICES</b>												
<b>Operating</b>												
			Fuel for Pressure Cleaning Trailer	1	750.00							
552200		UNIFORMS/PROTECT. CLOTHING				0	0	0	0	0	1,040	0%
			Protective Clothing to include T-Shirts and Hats	1	400.00							
			Safety Shoes for 4 F/T Employees @ \$160/ea	1	640.00							
<b>Operating Subtotal</b>						0	0	0	0	0	109,608	0%
<b>4620 CUSTODIAL SERVICES Subtotal</b>						0	0	0	0	0	296,986	0%
<b>CONSTRUCTION AND MAINTENANCE Subtotal</b>						885,636	922,496	922,496	877,371	927,158	1,234,411	34%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5010 ADMINISTRATION</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				183,463	194,845	194,845	181,340	198,644	199,639	2%
514000		OVERTIME PAY				4,126	1,000	1,000	1,978	1,100	0	-100%
515150		AUTO & TRAVEL ALLOWANCES				3,000	3,000	3,000	2,750	3,000	3,000	0%
515200		SICK LEAVE BUYBACK				4,147	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				10,512	10,011	10,011	9,116	9,016	10,427	4%
521100		TAXES - MEDICARE				2,810	2,859	2,859	2,620	2,896	2,854	0%
522200		PENSIONS - ICMA 401(a)				13,011	25,763	25,763	23,617	25,830	26,402	2%
522300		PENSIONS - 401(a) MATCH PGM				5,464	5,807	5,807	5,284	5,801	5,952	2%
522350		PENSIONS - RETIREMENT HEALTH				1,949	1,920	1,920	1,760	1,243	1,920	0%
523050		HEALTH INSURANCE				26,718	30,293	30,293	32,857	32,606	35,847	18%
523100		DENTAL INSURANCE				1,450	1,435	1,435	1,315	1,435	1,435	0%
523150		LIFE INSURANCE				103	80	80	160	119	174	118%
523200		LONG-TERM DISABILITY INSURANCE				966	154	154	141	154	154	0%
524000		WORKERS' COMPENSATION				293	299	299	280	306	307	3%
<b>Personnel Subtotal</b>						<b>258,013</b>	<b>277,466</b>	<b>277,466</b>	<b>263,218</b>	<b>282,150</b>	<b>288,111</b>	<b>4%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5010 ADMINISTRATION</b>												
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				0	0	45,275	45,275	45,275	0	-100%
534010		OUTSIDE SERVICES				33,828	15,000	15,000	15,181	25,000	0	-100%
			)	1	0.00							
539055		CREDIT CARD FEES				0	0	0	0	0	25,000	0%
			Credit Card Fees ( Total \$146K Split \$35K General (\$25K in 5010 and \$10K in 7210) ; \$13K Transportation and \$98K Utility	1	25,000.00							
540160		MISCELLANEOUS				24	500	500	336	0	0	-100%
541010		PHONE & COMMUNICATIONS				840	840	840	770	840	840	0%
				0	0.00							
				0	840.00							
542000		POSTAGE AND FREIGHT				0	2,500	0	0	1,500	1,500	0%
			Postage & Freight (QUALITY)	1,500	1,500.00							
547000		PRINTING AND BINDING				161	7,000	0	0	7,000	3,500	0%



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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5010 ADMINISTRATION</b>												
<b>Operating</b>												
			Printing & Binding (QUALITY & VIRBRANT APPEAL)	3,500	3,500.00							
548010		ADVERTISING				392	6,000	500	500	6,000	6,000	1100%
			Advertising (QUALITY)	6,000	6,000.00							
549990		WORKING RESERVES				0	0	0	0	0	-27,705	0%
551000		OFFICE SUPPLIES				5,279	5,000	6,353	6,353	5,000	5,000	-21%
			Office Supplies for Development Services Department (QUALITY)	5,000	5,000.00							
552070		SMALL FURNITURE & FIXTURES				0	1,000	14,500	390	1,000	25,000	72%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5010 ADMINISTRATION</b>												
<b>Operating</b>												
			Department Renovations to include new cubicles and carpeting for Development Service  (QUALITY, SAFETY, VIBRANT APPEAL)	25,000	25,000.00							
554030		MEMBERSHIP DUES				670	670	670	586	670	670	0%
			Dues and Memberships for Florida APA,ULI annual Florida Conference, ICSC Florida etc... For Director Keven Klopp  (QUALITY)	670	670.00							
555020		MEETINGS AND SEMINARS				304	500	500	500	500	500	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5010 ADMINISTRATION</b>												
<b>Operating</b>												
			Development Services Director Meetings and Seminars (QUALITY)	500	500.00							
<b>Operating Subtotal</b>						41,499	39,010	84,138	69,891	92,785	40,305	-52%
<b>5010 ADMINISTRATION Subtotal</b>						299,511	316,476	361,604	333,109	374,935	328,416	-9%
<b>5020 PLANNING &amp; ZONING</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				375,969	476,568	476,568	390,644	467,939	522,451	10%
514000		OVERTIME PAY				12,408	18,000	18,000	9,485	12,000	18,000	0%
515200		SICK LEAVE BUYBACK				5,602	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				23,572	28,190	28,190	24,478	28,089	31,185	11%
521100		TAXES - MEDICARE				5,513	6,595	6,595	5,725	6,570	7,296	11%
522150		PENSIONS - GENERAL EMPLOYEES				27,694	26,216	26,216	26,221	26,218	25,587	-2%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5020 PLANNING &amp; ZONING</b>												
<b>Personnel</b>												
522200		PENSIONS - ICMA 401(a)				20,372	46,405	46,405	37,081	45,333	50,270	8%
522300		PENSIONS - 401(a) MATCH PGM				9,702	12,915	12,915	10,219	12,408	14,297	11%
522350		PENSIONS - RETIREMENT HEALTH				5,160	6,720	6,720	5,680	4,191	7,680	14%
523050		HEALTH INSURANCE				39,450	81,346	81,346	48,809	68,765	74,317	-9%
523100		DENTAL INSURANCE				887	1,250	1,250	1,100	1,279	1,441	15%
523150		LIFE INSURANCE				283	280	280	515	395	696	149%
523200		LONG-TERM DISABILITY INSURANCE				973	539	539	454	539	616	14%
524000		WORKERS' COMPENSATION				592	719	719	601	710	790	10%
<b>Personnel Subtotal</b>						<b>528,177</b>	<b>705,743</b>	<b>705,743</b>	<b>561,012</b>	<b>674,436</b>	<b>754,626</b>	<b>7%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				77,972	105,000	105,000	89,123	105,000	62,000	-41%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5020 PLANNING &amp; ZONING</b>												
<b>Operating</b>												
			\$45,000 Consultant to complete phase 1 of mandated statutory report - EAR  \$17,000 Record Retention - \$170 per box. (QUALITY)	1	62,000.00							
531010	14633	CONSULTANTS/PROF SVCS				0	0	0	0	0	9,200	0%
			Intern (\$11/hr) 16 hours per week. (QUALITY)	9,200	9,200.00							
531010	MUDS3	CONSULTANTS/PROF SVCS				0	62,100	62,100	0	0	0	-100%
534010		OUTSIDE SERVICES				2,941	0	0	0	0	6,500	0%
			(QUALITY)	6,500	6,500.00							
534040		SPECIAL EVENTS				0	1,000	1,000	580	1,000	1,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5020 PLANNING &amp; ZONING</b>												
<b>Operating</b>												
			Hosting EAR & HBB Form-based Code Community Outreach events, workshops and meetings; provision of PZB refreshments for board meetings (QUALITY)	1,000	1,000.00							
541010		PHONE & COMMUNICATIONS				840	840	840	560	840	840	0%
				0	0.00							
				0	840.00							
547000		PRINTING AND BINDING				3,072	4,000	3,032	385	4,000	4,000	32%
548010		ADVERTISING				0	6,000	6,000	1,470	2,000	2,000	-67%
			This is budgeted to cover legal advertising costs for staff initiated/administrative development review applications. (QUALITY)	2,000	2,000.00							
549530		ADMIN CHGS TO FLEET SERVICES				0	0	0	0	0	7,998	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5020 PLANNING &amp; ZONING</b>												
<b>Operating</b>												
			Operations & Maintenance (1 New Vehicle for Planning)	1	3,152.00							
			Vehicle Replacement (Lease Program) (1 New Vehicle for Planning)	1	4,846.00							
551000		OFFICE SUPPLIES				788	0	0	0	0	0	0%
552030		EQUIPMENT AND TOOLS				0	0	0	0	0	500	0%
552150		GASOLINE/ETHANOL				0	0	0	0	0	1,500	0%
			Fuel for vehicle fill-up every two weeks at \$3/gallon. (QUALITY)	1,500	1,500.00							
552200		UNIFORMS/PROTECT. CLOTHING				213	213	213	213	213	350	64%
			(VIBRANT APPEAL)	350	350.00							
554010		BOOKS AND PUBLICATIONS				138	600	600	75	600	600	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5020 PLANNING &amp; ZONING</b>												
<b>Operating</b>												
			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)  (QUALITY)	600	600.00							
554030		MEMBERSHIP DUES				2,190	2,700	2,700	921	2,700	3,500	30%
			Professional membership for staff (QUALITY)	3,500	3,500.00							
555020		MEETINGS AND SEMINARS				2,306	5,200	5,200	2,788	5,200	8,700	67%
			Misc. Meetings and Seminars	3,500	3,500.00							



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5020 PLANNING &amp; ZONING</b>												
<b>Operating</b>												
			Sandra Sewell-FABTO Annual Meeting/Workshop Cindy Bardales-Writing & Communications Course Vanessa Leroy, Christy Dominguez - APA Webinar Series, Technical Planning Workshops Althea Jefferson, APA Florida Conference, FPZA Conference Eric Houston - APA Florida Conference (QUALITY)	5,200	5,200.00							
555060		LICENSE & CERTIFICATIONS				0	170	170	128	170	200	18%
<b>Operating Subtotal</b>						<b>90,459</b>	<b>187,823</b>	<b>186,855</b>	<b>96,242</b>	<b>121,723</b>	<b>108,888</b>	<b>-42%</b>
<b>Capital</b>												
564010		AUTOMOBILES				0	0	0	0	0	24,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5020 PLANNING &amp; ZONING</b>												
<b>Capital</b>												
			(New) Midsize SUV	1	24,000.00							
<b>Capital Subtotal</b>						0	0	0	0	0	24,000	0%
<b>5020 PLANNING &amp; ZONING Subtotal</b>						618,636	893,566	892,598	657,254	796,159	887,514	-1%
<b>5040 BUILDING INSPECTIONS</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				872,695	965,079	965,079	736,343	907,518	1,001,601	4%
513000		OTHER SALARIES & WAGES				0	0	0	41	0	0	0%
513050		RELIEF EMPLOYEES				46,645	81,870	60,455	60,675	81,870	133,120	120%
514000		OVERTIME PAY				98,202	40,000	61,415	66,764	40,000	40,000	-35%
515150		AUTO & TRAVEL ALLOWANCES				3,000	3,000	3,000	2,000	3,000	3,000	0%
515200		SICK LEAVE BUYBACK				8,650	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				59,061	56,290	56,290	47,841	53,483	58,239	3%
521100		TAXES - MEDICARE				14,108	13,604	13,604	11,680	13,253	13,989	3%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5040 BUILDING INSPECTIONS</b>												
<b>Personnel</b>												
522150		PENSIONS - GENERAL EMPLOYEES				118,975	97,928	97,928	97,946	97,937	97,624	0%
522200		PENSIONS - ICMA 401(a)				43,051	62,825	62,825	48,046	58,202	64,968	3%
522300		PENSIONS - 401(a) MATCH PGM				23,897	27,391	27,391	18,708	24,862	27,343	0%
522350		PENSIONS - RETIREMENT HEALTH				11,401	12,480	12,480	9,680	7,200	12,480	0%
523050		HEALTH INSURANCE				118,407	144,771	144,771	101,701	135,025	165,321	14%
523100		DENTAL INSURANCE				1,818	1,854	1,854	1,326	1,824	1,914	3%
523150		LIFE INSURANCE				611	520	520	870	695	1,131	118%
523200		LONG-TERM DISABILITY INSURANCE				2,457	1,001	1,001	742	1,001	1,001	0%
524000		WORKERS' COMPENSATION				2,655	3,588	3,588	2,722	3,121	3,493	-3%
<b>Personnel Subtotal</b>						<b>1,425,633</b>	<b>1,512,201</b>	<b>1,512,201</b>	<b>1,207,085</b>	<b>1,428,991</b>	<b>1,625,224</b>	<b>7%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				82,201	426,400	381,648	381,648	427,023	450,000	18%
534010		OUTSIDE SERVICES				39,229	30,000	25,100	25,010	30,000	354,000	1310%
			Summer Study 17-014 Development Services Backlog	1	354,000.00							

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<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5040 BUILDING INSPECTIONS</b>												
<b>Operating</b>												
534060		UNSAFE STRUCT DEMOLITION				0	25,000	25,000	9,163	25,000	25,000	0%
541010		PHONE & COMMUNICATIONS				3,500	3,780	3,780	2,590	3,780	3,360	-11%
				0	0.00							
				0	420.00							
				0	840.00							
542000		POSTAGE AND FREIGHT				175	3,000	3,000	3,000	3,000	1,500	-50%
546060	DSTEK	COMPUTER SOFTWARE MAINT				0	3,540	3,540	0	3,540	110,550	3023%
547000		PRINTING AND BINDING				2,393	2,500	2,500	2,474	2,500	2,500	0%
548010		ADVERTISING				76	2,400	2,400	0	2,400	2,000	-17%
549530		ADMIN CHGS TO FLEET SERVICES				39,918	46,134	46,134	46,134	46,134	43,807	-5%
			Operations & Maintenance (7 Vehicles)	1	21,743.00							
			Vehicle Replacement (Lease Program) (7 Vehicles)	1	22,064.00							
551000		OFFICE SUPPLIES				0	0	0	0	0	5,000	0%
552030		EQUIPMENT AND TOOLS				0	0	0	0	0	1,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5040 BUILDING INSPECTIONS</b>												
<b>Operating</b>												
552070		SMALL FURNITURE & FIXTURES				0	2,000	2,000	1,499	2,000	2,000	0%
552150		GASOLINE/ETHANOL				3,331	4,284	4,284	2,111	4,284	8,910	108%
552170		COMPUTER EQUIP & SUPPLIES				0	0	1,270	1,269	0	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				2,106	6,945	6,945	5,310	6,945	8,160	17%
554010		BOOKS AND PUBLICATIONS				511	4,200	2,930	576	4,200	4,200	43%
554030		MEMBERSHIP DUES				335	2,080	2,080	280	2,080	2,080	0%
555040		GENERAL EMPLOYEE TRAINING				10,375	6,600	6,600	2,722	6,600	6,600	0%
555060		LICENSE & CERTIFICATIONS				244	2,065	2,065	690	2,065	2,065	0%
<b>Operating Subtotal</b>						<b>184,394</b>	<b>570,928</b>	<b>521,276</b>	<b>484,476</b>	<b>571,551</b>	<b>1,032,732</b>	<b>98%</b>
<b>Capital</b>												
564050		FURNITURE AND FIXTURES				0	0	0	0	0	30,000	0%
564070	DSTEK	COMPUTER EQUIPMENT				3,859	0	0	0	0	10,550	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5040 BUILDING INSPECTIONS</b>												
<b>Capital</b>												
			Computer Hardware >1000 Computer Software >1000	1	10,550.00							
<b>Capital Subtotal</b>						3,859	0	0	0	0	40,550	0%
<b>5040 BUILDING INSPECTIONS Subtotal</b>						1,613,887	2,083,129	2,033,477	1,691,560	2,000,542	2,698,506	33%
<b>5050 CODE COMPLIANCE</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				222,698	243,873	243,873	231,134	250,207	249,459	2%
512000	MUDS1	REGULAR SALARIES & WAGES				171,814	178,087	178,087	167,859	181,330	181,963	2%
514000		OVERTIME PAY				10,803	3,000	3,000	14	3,000	10,000	233%
515200		SICK LEAVE BUYBACK				2,365	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				14,058	14,514	14,514	13,832	14,937	14,924	3%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5050 CODE COMPLIANCE</b>												
<b>Personnel</b>												
521050	MUDS1	TAXES - SOCIAL SECURITY				9,994	10,306	10,306	9,755	10,531	10,545	2%
521100		TAXES - MEDICARE				3,288	3,396	3,396	3,235	3,494	3,493	3%
521100	MUDS1	TAXES - MEDICARE				2,337	2,411	2,411	2,281	2,463	2,468	2%
522150		PENSIONS - GENERAL EMPLOYEES				57,703	55,269	55,269	55,279	55,274	53,991	-2%
522150	MUDS1	PENSIONS - GENERAL EMPLOYEES				54,415	52,227	52,227	52,237	52,232	50,424	-3%
522200		PENSIONS - ICMA 401(a)				5,308	10,710	10,710	9,692	10,532	10,974	2%
522200	MUDS1	PENSIONS - ICMA 401(a)				3,849	3,980	3,980	3,706	3,962	4,182	5%
522300		PENSIONS - 401(a) MATCH PGM				5,751	6,329	6,329	5,920	6,402	6,485	2%
522300	MUDS1	PENSIONS - 401(a) MATCH PGM				3,594	3,741	3,741	3,514	3,825	3,787	1%
522350		PENSIONS - RETIREMENT HEALTH				3,730	3,862	3,862	3,520	2,491	3,862	0%
522350	MUDS1	PENSIONS - RETIREMENT HEALTH				3,086	2,858	2,858	2,640	2,858	2,858	0%
523050		HEALTH INSURANCE				38,588	49,910	49,910	45,766	49,916	49,904	0%
523050	MUDS1	HEALTH INSURANCE				37,964	44,185	44,185	39,961	43,939	43,626	-1%
523100		DENTAL INSURANCE				449	563	563	514	562	563	0%
523100	MUDS1	DENTAL INSURANCE				118	118	118	109	118	118	0%
523150		LIFE INSURANCE				205	163	163	323	242	351	115%

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<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5050 CODE COMPLIANCE</b>												
<b>Personnel</b>												
523150	MUDS1	LIFE INSURANCE				150	117	117	236	175	258	121%
523200		LONG-TERM DISABILITY INSURANCE				1,016	311	311	285	311	311	0%
523200	MUDS1	LONG-TERM DISABILITY INSURANCE				222	228	228	208	228	228	0%
524000		WORKERS' COMPENSATION				521	883	883	1,030	997	1,115	26%
524000	MUDS1	WORKERS' COMPENSATION				362	890	890	839	906	908	2%
<b>Personnel Subtotal</b>						<b>654,387</b>	<b>691,931</b>	<b>691,931</b>	<b>653,890</b>	<b>700,932</b>	<b>706,797</b>	<b>2%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				400	600	5,600	5,400	400	20,200	261%
				0	0.00							



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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5050 CODE COMPLIANCE</b>												
<b>Operating</b>												
			600.00 Fee for Lot Maintenance Non-Ad Valorem Tax Assessment to Broward County 5,000.00 Yearly Contract with Company Host Compliance for Discovery Services of Vacation Rentals (SAFETY, QUALITY & VIBRANT APPEAL)	5,600	5,600.00							
			Vacant Property Registration Fees	14,600	14,600.00							
534010		OUTSIDE SERVICES				20,819	18,000	18,000	18,000	20,000	24,000	33%
			Special Magistrate for Code Enforcement Proceedings (QUALITY)	24,000	24,000.00							
534080		REIMBURSABLE OUTSIDE SERVICE				12,279	27,000	27,000	22,135	22,000	27,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5050 CODE COMPLIANCE</b>												
<b>Operating</b>												
			Lot cut, pool cleaning, board-up and bee removal costs and admin. fees become special assessments on Property Tax Roll. (SAFETY, QUALITY, VIBRANT APPEAL)	27,000	27,000.00							
541010		PHONE & COMMUNICATIONS				2,940	2,940	2,940	2,695	2,940	2,940	0%
				0	0.00							
				0	420.00							
				0	840.00							
546060		COMPUTER SOFTWARE MAINT				0	0	0	0	0	3,000	0%
			Energov Reports to reflect production / update code case forms and notices. *courtesy notices, proactive v. reactive (QUALITY)	3,000	3,000.00							
548010		ADVERTISING				0	0	0	0	0	200	0%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5050 CODE COMPLIANCE</b>												
<b>Operating</b>												
			Advertisement via social media and web for public education on City Codes and updated processes.  (SAFETY,QUALITY, VIBRANT APPEAL)	200	200.00							
549530		ADMIN CHGS TO FLEET SERVICES				29,079	31,205	31,205	31,205	31,205	31,509	1%
			Operations & Maintenance (5 Vehicles)	1	15,760.00							
			Vehicle Replacement (Lease Program) (5 Vehicles)	1	15,749.00							
552010		SPECIALIZED SUPPLIES				1,321	1,500	2,468	2,122	1,500	1,500	-39%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5050 CODE COMPLIANCE</b>												
<b>Operating</b>												
			Cameras, gloves, dust masks, courtesy notices, red tags and other printed items and special supplies used by code specialists (SAFETY)	1,500	1,500.00							
552010	MUDS1	SPECIALIZED SUPPLIES				496	1,500	1,647	1,144	1,500	1,500	-9%
			Cameras, gloves, dust masks, courtesy notices, red tags and other printed items and special supplies used by code specialists MUDS1 (SAFETY)	1,500	1,500.00							
552150		GASOLINE/ETHANOL				3,069	1,554	1,554	1,838	1,554	2,167	39%
552150	MUDS1	GASOLINE/ETHANOL				0	2,331	2,331	252	2,331	2,331	0%
552200		UNIFORMS/PROTECT. CLOTHING				800	800	800	800	800	800	0%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5050 CODE COMPLIANCE</b>												
<b>Operating</b>												
			\$800.00: Uniform Shirts Imprinted with City Logo, Work Clothes and Shoes for 2 Code Specialist, 1 Code Official, 1 Admin Assistant  (SAFETY AND VIBRANT APPEAL)	800	800.00							
552200	MUDS1	UNIFORMS/PROTECT. CLOTHING				454	600	600	545	600	600	0%
			\$600.00: Uniform Shirts Imprinted with City Logo, Work Clothes and Shoes for 3 Code Specialists CRA MUDS1  (SAFETY AND VIBRANT APPEAL)	600	600.00							
554030		MEMBERSHIP DUES				195	390	390	260	390	585	50%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5050 CODE COMPLIANCE</b>												
<b>Operating</b>												
			GCACE Dues for 3 Code Specialists, I Code Official 1 Admin Asst. = 5 @30.00 ea. = \$150.00 FACE Dues for 3 Code Specialists, I Code Official 1 Admin Asst. = 5 @35.00 ea. = \$175.00 LIAF Dues for 3 Code Specialists, I Code Official = 4 @65.00 ea. = \$260.00 {Additional specialist pending approval of Certificate of Use} Total \$585.00  (QUALITY)	585	585.00							
554030	MUDS1	MEMBERSHIP DUES				195	390	390	195	390	390	0%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5050 CODE COMPLIANCE</b>												
<b>Operating</b>												
			GCACE Dues for 3 Code Specialists =3 @30.00 ea = \$90.00 FACE Dues for 3 Code Specialists =3 @35.00 ea = \$105.00 LIAF Dues for 3 Code Specialist = 3 @65.00 ea = \$195.00 Total \$390.00 CRA MUDS1  (QUALITY)	390	390.00							
555020		MEETINGS AND SEMINARS				933	1,000	1,000	690	1,000	3,000	200%
			Continuing education meetings and seminars for 3 code specialists 1 code official 1 admin assistant  (QUALITY)	3,000	3,000.00							
555020	MUDS1	MEETINGS AND SEMINARS				2,044	3,000	3,000	0	3,000	3,000	0%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5050 CODE COMPLIANCE</b>												
<b>Operating</b>												
			Continuing Education meetings and Seminars 3 Code Specialists CRA MUDS1  (QUALITY)	3,000	3,000.00							
555060		LICENSE & CERTIFICATIONS				0	1,500	1,500	1,307	1,500	1,500	0%
			Testing for Continuing Education Courses 3 Code Specialists, 1 Code Official, 1 Admin Assistant.  (QUALITY)	1,500	1,500.00							
555060	MUDS1	LICENSE & CERTIFICATIONS				0	1,500	1,500	714	1,500	1,500	0%
			Testing for Continuing Education Courses 3 Code Specialists CRA MUDS1  (QUALITY)	1,500	1,500.00							
<b>Operating Subtotal</b>						<b>75,024</b>	<b>95,810</b>	<b>101,925</b>	<b>89,301</b>	<b>92,610</b>	<b>127,722</b>	<b>25%</b>



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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>DEVELOPMENT SERVICES</b>												
<b>5050 CODE COMPLIANCE</b>												
<b>Capital</b>												
564070		COMPUTER EQUIPMENT				953	0	0	0	0	0	0%
<b>Capital Subtotal</b>						<b>953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>5050 CODE COMPLIANCE Subtotal</b>						<b>730,364</b>	<b>787,741</b>	<b>793,856</b>	<b>743,190</b>	<b>793,542</b>	<b>834,519</b>	<b>5%</b>
<b>DEVELOPMENT SERVICES Subtotal</b>						<b>3,262,397</b>	<b>4,080,912</b>	<b>4,081,535</b>	<b>3,425,113</b>	<b>3,965,178</b>	<b>4,748,955</b>	<b>16%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN SERVICES</b>												
<b>6910 HUMAN SERVICES</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				539,447	588,029	586,829	529,951	581,472	668,219	14%
512000	MUHOP	REGULAR SALARIES & WAGES				123,456	0	0	0	0	0	0%
513000		OTHER SALARIES & WAGES				54,945	68,769	67,993	48,004	68,769	57,017	-16%
513000	SCHSP	OTHER SALARIES & WAGES				89,543	105,428	105,428	73,834	105,428	123,682	17%
514000		OVERTIME PAY				2,538	2,000	2,000	1,652	2,000	2,000	0%
515150		AUTO & TRAVEL ALLOWANCES				1,400	2,400	2,400	2,200	2,400	2,400	0%
515150	MUHOP	AUTO & TRAVEL ALLOWANCES				1,000	0	0	0	0	0	0%
515200		SICK LEAVE BUYBACK				5,493	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				38,942	39,314	39,314	36,993	38,096	43,191	10%
521050	MUHOP	TAXES - SOCIAL SECURITY				7,575	0	0	0	0	0	0%
521050	SCHSP	TAXES - SOCIAL SECURITY				5,515	6,507	6,507	4,550	5,880	7,640	17%
521100		TAXES - MEDICARE				9,107	9,203	9,203	8,652	8,914	10,111	10%
521100	MUHOP	TAXES - MEDICARE				1,772	0	0	0	0	0	0%
521100	SCHSP	TAXES - MEDICARE				1,289	1,525	1,525	1,064	1,377	1,789	17%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN SERVICES</b>												
<b>6910 HUMAN SERVICES</b>												
<b>Personnel</b>												
522050		PENSIONS - PROF/MGMT				67,187	68,722	68,722	0	0	0	-100%
522150		PENSIONS - GENERAL EMPLOYEES				116,865	76,851	76,851	76,865	76,858	79,952	4%
522200		PENSIONS - ICMA 401(a)				12,994	41,452	41,452	33,714	38,517	43,106	4%
522200	MUHOP	PENSIONS - ICMA 401(a)				11,479	0	0	0	0	0	0%
522300		PENSIONS - 401(a) MATCH PGM				10,912	11,010	11,010	8,989	10,575	11,760	7%
522300	MUHOP	PENSIONS - 401(a) MATCH PGM				1,892	0	0	0	0	0	0%
522350		PENSIONS - RETIREMENT HEALTH				8,477	9,600	9,600	8,460	6,077	10,560	10%
522350	MUHOP	PENSIONS - RETIREMENT HEALTH				2,080	0	0	0	0	0	0%
523050		HEALTH INSURANCE				93,439	129,223	129,223	108,363	122,816	147,390	14%
523050	MUHOP	HEALTH INSURANCE				25,928	0	0	0	0	0	0%
523100		DENTAL INSURANCE				2,642	2,624	2,624	2,724	2,614	2,684	2%
523100	MUHOP	DENTAL INSURANCE				408	0	0	0	0	0	0%
523150		LIFE INSURANCE				558	400	400	1,032	574	1,566	292%
523150	MUHOP	LIFE INSURANCE				103	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN SERVICES</b>												
<b>6910 HUMAN SERVICES</b>												
<b>Personnel</b>												
523200		LONG-TERM DISABILITY INSURANCE				3,854	770	770	674	847	847	10%
523200	MUHOP	LONG-TERM DISABILITY INSURANCE				2,212	0	0	0	0	0	0%
524000		WORKERS' COMPENSATION				1,513	1,836	1,836	1,463	1,787	2,044	11%
524000	MUHOP	WORKERS' COMPENSATION				188	0	0	0	0	0	0%
524000	SCHSP	WORKERS' COMPENSATION				866	1,056	1,056	743	954	1,243	18%
<b>Personnel Subtotal</b>						<b>1,245,618</b>	<b>1,166,719</b>	<b>1,164,743</b>	<b>949,927</b>	<b>1,075,955</b>	<b>1,217,201</b>	<b>5%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				49,693	50,000	50,000	50,000	50,000	0	-100%
				1	0.00							
531010	MUHOP	CONSULTANTS/PROF SVCS				186,454	0	22,150	0	0	0	-100%
531010	SCHSP	CONSULTANTS/PROF SVCS				11,406	15,000	15,000	11,647	15,000	15,000	0%

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<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN SERVICES</b>												
<b>6910 HUMAN SERVICES</b>												
<b>Operating</b>												
			AFTER SCHOOL PROGRAM - CULTURAL ENRICHMENT INSTRUCTORS  {STRATEGIC PRIORITIES: SAFETY, QUALITY, VIBRANT APPEAL 1.4,2.2,2.4,3.5}	1	15,000.00							
534010		OUTSIDE SERVICES				5,700	11,000	10,841	5,350	11,000	4,000	-63%
534010	SCHSP	OUTSIDE SERVICES				37,283	40,860	40,860	40,860	40,860	49,310	21%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN SERVICES</b>												
<b>6910 HUMAN SERVICES</b>												
<b>Operating</b>												
			1. AFTER SCHOOL PROGRAM DESIGN OF PROGRAM MATERIAL (\$1000) 2. AFTER SCHOOL PROGRAM CONTRACTED TRANSPORTATION FROM SCHOOL AND TRIPS (\$35,910/\$12,400) {STRATEGIC PRIORITIES: SAFETY, QUALITY, VIBRANT APPEAL 1.4,2.2,2.4,3.5}	1	49,310.00							
534040		SPECIAL EVENTS				10,574	17,000	18,094	17,608	17,000	17,000	-6%
			{STRATEGIC PRIORITIES: SAFETY, QUALITY 1.4,2.4,3.5}	1	17,000.00							
534040	SCHSP	SPECIAL EVENTS				7,112	8,457	8,457	8,457	8,457	8,457	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN SERVICES</b>												
<b>6910 HUMAN SERVICES</b>												
<b>Operating</b>												
			AFTER SCHOOL PROGRAM - FIELD TRIPS/SPECIAL EVENTS  {STRATEGIC PRIORITIES: SAFETY, QUALITY, VIBRANT APPEAL 1.4,2.2,2.4,3.5}	1	8,457.00							
534070	SCHSP	SPECIAL SERVICES				2,500	5,000	5,000	1,600	5,000	5,000	0%
			AFTER SCHOOL PROGRAM SUBSIDY  {STRATEGIC PRIORITIES: SAFETY, QUALITY, VIBRANT APPEAL 1.4,2.2,2.4,3.5}	1	5,000.00							
541010		PHONE & COMMUNICATIONS				1,680	1,680	1,680	1,540	1,680	1,680	0%
				0	0.00							
				0	840.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN SERVICES</b>												
<b>6910 HUMAN SERVICES</b>												
<b>Operating</b>												
541010	MUHOP	PHONE & COMMUNICATIONS				840	0	0	0	0	0	0%
543010		ELECTRICITY				21,324	0	776	776	0	0	-100%
544020		COPIERS/OFFICE EQUIP LEASES				2,449	2,449	2,449	2,449	2,449	2,790	14%
			COPIER LEASE: HUMAN SERVICES SHARED WITH OB JOHNSON PARK USE MODEL E-STUDIO 557 = \$167 X 3 = \$501.00 BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 14,308 X 0.00443 = \$64.00 X 3 = \$192.00. ID #F14037. TOTAL \$693.00. . LEASE EXPIRATION 1-23- 2018. ***** ***** REPLACEMENT	1	2,790.00							



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
			COPIER LEASE: FOR ID #F14037 - HUMAN SERVICES SHARED WITH OB JOHNSON PARK USE MODEL E-STUDIO 5508A = \$153 X 9 = \$1,377.00 BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 18,000 X 0.00443 = 80.00 X 9 = \$720.00. TOTAL \$2,097.00. LEASE EXPIRATION - TBD									
546060		COMPUTER SOFTWARE MAINT				3,070	14,040	12,032	1,200	12,032	14,040	17%
			COMPUTER SOFTWARE MAINT \$ 2,540 MYSENIOR CENTER ANNUAL MAINT \$ 1,300 SALESFORCE ANNUAL MAINT/LIC FEE \$10,200  {STRATEGIC PRIORITIES: QUALITY 2.3}	1	14,040.00							
547000		PRINTING AND BINDING				4,108	5,000	5,000	4,536	5,000	5,000	0%
				1	5,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN SERVICES</b>												
<b>6910 HUMAN SERVICES</b>												
<b>Operating</b>												
547000	SCHSP	PRINTING AND BINDING				1,202	2,000	2,000	1,527	2,000	2,000	0%
			AFTER SCHOOL PROGRAM PRINTING/BINDING	1	2,000.00							
			{STRATEGIC PRIORITIES: SAFETY, QUALITY, VIBRANT APPEAL 1.4,2.2,2.4,3.5}									
549530		ADMIN CHGS TO FLEET SERVICES				37,118	36,179	36,179	36,179	36,179	39,607	9%
			Operations & Maintenance (5 Vehicles)	1	15,760.00							
			Vehicle Replacement (Lease Program) (5 Vehicles)	1	23,847.00							
549990		WORKING RESERVES				0	0	0	0	0	-11,242	0%
551000		OFFICE SUPPLIES				2,583	3,000	3,000	2,738	3,000	3,000	0%
				1	3,000.00							
552010	SCHSP	SPECIALIZED SUPPLIES				13,107	16,971	17,389	14,731	16,971	16,971	-2%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN SERVICES</b>												
<b>6910 HUMAN SERVICES</b>												
<b>Operating</b>												
			AFTER SCHOOL PROGRAM SUPPLIES/MATERIALS  {STRATEGIC PRIORITIES: SAFETY, QUALITY, VIBRANT APPEAL 1.4,2.2,2.4,3.5}	1	16,971.00							
552030		EQUIPMENT AND TOOLS				0	300	300	0	300	300	0%
				1	300.00							
552040		JANITORIAL SUPPLIES				2,949	2,000	2,000	1,500	2,000	2,000	0%
				1	2,000.00							
552050		FIRST AID MEDICAL & RESCUE				73	150	150	123	150	150	0%
				1	150.00							
552150		GASOLINE/ETHANOL				6,704	7,560	7,560	4,844	6,900	7,000	-7%
				1	7,000.00							
552170		COMPUTER EQUIP & SUPPLIES				0	500	500	500	500	500	0%
				1	500.00							
552190		TRAINING PROGRAM SUPPLIES				176	500	500	0	0	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN SERVICES</b>												
<b>6910 HUMAN SERVICES</b>												
<b>Operating</b>												
552190	SCHSP	TRAINING PROGRAM SUPPLIES				999	1,000	1,000	1,000	1,000	1,000	0%
			AFTER SCHOOL PROGRAM - TRAINING PROGRAM SUPPLIES {STRATEGIC PRIORITIES: SAFETY, QUALITY, VIBRANT APPEAL 1.4,2.2,2.4,3.5}	1	1,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,000	1,000	1,000	1,000	1,000	1,000	0%
				1	1,000.00							
552200	SCHSP	UNIFORMS/PROTECT. CLOTHING				997	2,000	2,000	2,000	2,000	2,000	0%
			AFTER SCHOOL PROGRAM STAFF/STUDENT UNIFORMS {STRATEGIC PRIORITIES: SAFETY, QUALITY, VIBRANT APPEAL 1.4,2.2,2.4,3.5}	1	2,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN SERVICES</b>												
<b>6910 HUMAN SERVICES</b>												
<b>Operating</b>												
552210		BUILDING MATERIALS/SUPPLIES				950	1,600	1,600	1,481	1,600	1,300	-19%
				1	1,300.00							
554030		MEMBERSHIP DUES				410	545	545	465	545	545	0%
				1	545.00							
555020		MEETINGS AND SEMINARS				6,758	3,500	3,500	130	3,500	1,000	-71%
			VARIOUS SEMINIARS/CONFERENCE FOR STAFF TO INCLUDE NASW CONFERENCE FOR SOCIAL WORKERS	1,000	1,000.00							
555040		GENERAL EMPLOYEE TRAINING				2,286	2,260	3,460	2,733	3,460	2,260	-35%
				1	2,260.00							
555060		LICENSE & CERTIFICATIONS				521	700	859	859	700	701	-18%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN SERVICES</b>												
<b>6910 HUMAN SERVICES</b>												
<b>Operating</b>												
			1. ANNUAL CHILD CARE FACILITY LICENSING FEE (FOSTER, BLUESTEN, HEPBURN)-\$536 2. STATE FO FL DEPT OF HEALTH FOOD SANITATION CERT-\$165	1	701.00							
<b>Operating Subtotal</b>						422,026	252,251	275,881	217,834	250,283	192,369	-30%
<b>Other</b>												
582010		COMMUNITY PARTNERSHIP GRNT				443,361	498,520	499,520	486,417	498,520	402,500	-19%
				1	0.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN SERVICES</b>												
<b>6910 HUMAN SERVICES</b>												
<b>Other</b>												
			AGING & DISABILITY RESOURCE OF BROWARD  {STRATEGIC PRIORITIES: QUALITY 2.2,2.3,3.5}	1	41,629.00							
			BROWARD REGIONAL HEALTH PLANNING COUNCIL  {STRATEGIC PRIORITIES: QUALITY 2.2,2.3,3.5}	1	6,221.00							
			COMMUNITY PARTNERSHIP BOARD-RATING MEETING MEALS, SUPPLIES, ETC.  {STRATEGIC PRIORITIES: QUALITY 2.2,2.3,3.5}	1	300.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN SERVICES</b>												
<b>6910 HUMAN SERVICES</b>												
<b>Other</b>												
			COMMUNITY PARTNERSHIP GRANTS, OVER \$10K  {STRATEGIC PRIORITIES: QUALITY 2.2,2.3,3.5}	1	260,000.00							
			COMMUNITY PARTNERSHIP MINI-GRANTS, UNDER 10K  {STRATEGIC PRIORITIES: QUALITY 2.2,2.3,3.5}	1	43,000.00							
			HISTORICAL COMMUNITY PARTNERSHIP GRANTS CIVIC ASSOCIATION  {STRATEGIC PRIORITIES: QUALITY 2.2,2.3,3.5}	1	11,350.00							



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN SERVICES</b>												
<b>6910 HUMAN SERVICES</b>												
<b>Other</b>												
			HISTORICAL COMMUNITY PARTNERSHIP GRANTS HALLANDALE SYMPHONIC POPS ORCHESTRA  {STRATEGIC PRIORITIES: QUALITY 2.2,2.3,3.5}	1	40,000.00							
583020		EMERGENCY ASSISTANCE				3,419	8,500	8,500	7,951	8,500	15,000	76%
			{STRATEGIC PRIORITIES: SAFETY, QUALITY 1.4,2.4}	1	15,000.00							
<b>Other Subtotal</b>						<b>446,780</b>	<b>507,020</b>	<b>508,020</b>	<b>494,369</b>	<b>507,020</b>	<b>417,500</b>	<b>-18%</b>
<b>6910 HUMAN SERVICES Subtotal</b>						<b>2,114,424</b>	<b>1,925,990</b>	<b>1,948,644</b>	<b>1,662,130</b>	<b>1,833,258</b>	<b>1,827,070</b>	<b>-6%</b>
<b>6911 HALLANDALE OPPORTUNITY PROJECT</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				0	125,994	125,994	114,507	117,086	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN SERVICES</b>												
<b>6911 HALLANDALE OPPORTUNITY PROJECT</b>												
<b>Personnel</b>												
515150		AUTO & TRAVEL ALLOWANCES				0	0	2,400	2,200	2,400	0	-100%
521050		TAXES - SOCIAL SECURITY				0	7,670	7,670	6,923	7,107	0	-100%
521100		TAXES - MEDICARE				0	1,794	1,794	1,619	1,662	0	-100%
522200		PENSIONS - ICMA 401(a)				0	13,079	13,079	11,900	12,207	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				0	2,155	2,155	1,959	1,987	0	-100%
522350		PENSIONS - RETIREMENT HEALTH				0	1,920	1,920	1,739	1,920	0	-100%
523050		HEALTH INSURANCE				0	28,788	28,788	25,998	26,507	0	-100%
523100		DENTAL INSURANCE				0	441	441	397	404	0	-100%
523150		LIFE INSURANCE				0	80	80	157	96	0	-100%
523200		LONG-TERM DISABILITY INSURANCE				0	154	154	139	154	0	-100%
524000		WORKERS' COMPENSATION				0	191	191	176	178	0	-100%
<b>Personnel Subtotal</b>						0	182,266	184,666	167,714	171,708	0	-100%
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				0	186,480	112,480	154,480	114,880	100,000	-11%
				1	0.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN SERVICES</b>												
<b>6911 HALLANDALE OPPORTUNITY PROJECT</b>												
<b>Operating</b>												
				1	0.00							
			HALLANDALE BEACH OPPORTUNITY PROJECT (HOP) PROGRAM  {STRATEGIC PRIORITIES: SAFETY, QUALITY, VIBRANT APPEAL 1.4,2,2,3,5}	1	100,000.00							
534010		OUTSIDE SERVICES				0	0	50,000	0	0	0	-100%
534040		SPECIAL EVENTS				0	0	10,000	0	0	0	-100%
541010		PHONE & COMMUNICATIONS				0	840	840	280	840	0	-100%
				0	0.00							
546060		COMPUTER SOFTWARE MAINT				0	0	3,000	0	0	0	-100%
547000		PRINTING AND BINDING				0	0	3,600	0	0	0	-100%
551000		OFFICE SUPPLIES				0	0	2,000	13	0	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>HUMAN SERVICES</b>												
<b>6911 HALLANDALE OPPORTUNITY PROJECT</b>												
<b>Operating</b>												
555040		GENERAL EMPLOYEE TRAINING				0	0	3,000	0	0	0	-100%
<b>Operating Subtotal</b>						0	187,320	184,920	154,773	115,720	100,000	-46%
<b>6911 HALLANDALE OPPORTUNITY PROJECT Subtotal</b>						0	369,586	369,586	322,487	287,428	100,000	-73%
<b>HUMAN SERVICES Subtotal</b>						2,114,424	2,295,576	2,318,230	1,984,617	2,120,686	1,927,070	-17%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7210 PARKS ADMINISTRATION</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				282,104	296,304	296,304	281,150	302,602	305,529	3%
514000		OVERTIME PAY				768	750	750	959	750	750	0%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	2,200	2,400	2,400	0%
515200		SICK LEAVE BUYBACK				4,774	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				17,274	17,729	17,729	17,004	18,196	17,459	-2%
521100		TAXES - MEDICARE				4,040	4,147	4,147	3,977	4,256	4,085	-1%
522050		PENSIONS - PROF/MGMT				28,640	37,392	37,392	36,796	37,094	38,424	3%
522150		PENSIONS - GENERAL EMPLOYEES				47,218	44,726	44,726	44,734	44,730	43,685	-2%
522200		PENSIONS - ICMA 401(a)				6,930	15,544	15,544	15,012	16,048	16,331	5%
522300		PENSIONS - 401(a) MATCH PGM				7,525	7,923	7,923	7,448	8,029	8,201	4%
522350		PENSIONS - RETIREMENT HEALTH				3,897	3,840	3,840	3,520	2,486	3,840	0%
523050		HEALTH INSURANCE				63,398	73,029	73,029	62,926	71,501	52,547	-28%
523100		DENTAL INSURANCE				614	608	608	557	608	608	0%
523150		LIFE INSURANCE				207	160	160	319	238	348	118%
523200		LONG-TERM DISABILITY INSURANCE				307	308	308	282	308	308	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7210 PARKS ADMINISTRATION</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				2,662	3,829	3,829	3,669	3,945	3,971	4%
<b>Personnel Subtotal</b>						<b>472,759</b>	<b>508,689</b>	<b>508,689</b>	<b>480,553</b>	<b>513,191</b>	<b>498,486</b>	<b>-2%</b>
<b>Operating</b>												
534010		OUTSIDE SERVICES				20,118	15,000	22,415	12,695	15,000	0	-100%
				1	0.00							
539055		CREDIT CARD FEES				0	0	0	0	0	10,000	0%
			Credit Card Fees ( Total \$146K Split \$35K General (\$25K in 5010 and \$10K in 7210) ; \$13K Transportation and \$98K Utility	1	10,000.00							
540050		IN-STATE MILEAGE				66	300	300	0	0	0	-100%
541010		PHONE & COMMUNICATIONS				1,680	1,680	1,680	1,540	1,680	1,680	0%
				0	0.00							
				0	840.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7210 PARKS ADMINISTRATION</b>												
<b>Operating</b>												
544020		COPIERS/OFFICE EQUIP LEASES				1,708	1,721	1,721	1,721	1,721	1,392	-19%
			COPIER LEASE: CULTURAL COMMUNITY CENTER (PARK & RECREATION) - MODEL E-STUDIO 4508A - \$103.00 X 12 = \$1,236.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 2,365 X 0.00520 = \$13.00 X 12 = 156.00. ID # F20772. TOTAL \$1,392.00. LEASE EXPIRATION 11-30 -19.	1	1,392.00							
546060		COMPUTER SOFTWARE MAINT				0	0	3,500	0	0	0	-100%
547000		PRINTING AND BINDING				225	0	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				6,170	5,825	5,825	5,825	5,825	6,340	9%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7210 PARKS ADMINISTRATION</b>												
<b>Operating</b>												
			Operations & Maintenance (1 Vehicles)	1	3,152.00							
			Vehicle Replacement (Lease Program) (1 Vehicles)	1	3,188.00							
549990		WORKING RESERVES				0	0	0	0	0	-28,549	0%
551000		OFFICE SUPPLIES				3,727	4,500	4,500	4,310	4,500	4,500	0%
552150		GASOLINE/ETHANOL				809	744	744	591	744	744	0%
			31gal/mo @ \$2.00/gal x 1 vehicle	1	744.00							
552170		COMPUTER EQUIP & SUPPLIES				0	0	1,854	1,787	1,854	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				614	670	670	670	670	950	42%
			Parks Board Shirts	1	150.00							
			Staff Shirts	1	800.00							
554030		MEMBERSHIP DUES				850	850	850	70	850	850	0%
			FI Recreation and Parks Assoc. - Agency	1	850.00							
554040		INTERNET SUBSCRIPTIONS				0	0	0	0	0	420	0%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7210 PARKS ADMINISTRATION</b>												
<b>Operating</b>												
			RecTrac Plug&Play Gateway	420	420.00							
555020		MEETINGS AND SEMINARS				4,430	7,580	7,580	4,158	7,580	7,580	0%
			Employee Training	1	2,700.00							
			FRPA State Conference - Director, 2 Supervisors	1	3,240.00							
			NRPA National Conference - Director	1	1,640.00							
<b>Operating Subtotal</b>						<b>40,397</b>	<b>38,870</b>	<b>51,639</b>	<b>33,367</b>	<b>40,424</b>	<b>5,907</b>	<b>-89%</b>
<b>7210 PARKS ADMINISTRATION Subtotal</b>						<b>513,155</b>	<b>547,559</b>	<b>560,328</b>	<b>513,920</b>	<b>553,615</b>	<b>504,393</b>	<b>-10%</b>
<b>7220 SPECIAL EVENTS/CCC</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				53,632	56,086	56,086	51,670	56,015	57,190	2%
513000		OTHER SALARIES & WAGES				14,781	30,223	30,223	22,415	30,223	30,290	0%
514000		OVERTIME PAY				4,329	6,000	6,000	9,972	12,000	12,000	100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7220 SPECIAL EVENTS/CCC</b>												
<b>Personnel</b>												
515150		AUTO & TRAVEL ALLOWANCES				0	0	0	275	175	300	0%
521050		TAXES - SOCIAL SECURITY				4,471	5,326	5,326	5,180	5,442	5,417	2%
521100		TAXES - MEDICARE				1,046	1,248	1,248	1,212	1,274	1,268	2%
522200		PENSIONS - ICMA 401(a)				4,266	5,579	5,579	5,651	5,983	5,719	3%
522300		PENSIONS - 401(a) MATCH PGM				1,607	1,674	1,674	1,531	1,657	1,716	3%
522350		PENSIONS - RETIREMENT HEALTH				969	960	960	1,105	779	960	0%
523050		HEALTH INSURANCE				7,622	7,624	7,624	9,154	9,357	7,625	0%
523100		DENTAL INSURANCE				65	60	60	65	68	60	0%
523150		LIFE INSURANCE				55	40	40	111	73	87	118%
523200		LONG-TERM DISABILITY INSURANCE				1,007	77	77	114	78	77	0%
524000		WORKERS' COMPENSATION				1,402	1,650	1,650	1,644	1,713	1,678	2%
<b>Personnel Subtotal</b>						<b>95,250</b>	<b>116,547</b>	<b>116,547</b>	<b>110,100</b>	<b>124,837</b>	<b>124,387</b>	<b>7%</b>
<b>Operating</b>												
534010		OUTSIDE SERVICES				12,225	15,000	15,000	15,000	15,000	15,000	0%
			Design / Printing Services	1	10,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7220 SPECIAL EVENTS/CCC</b>												
<b>Operating</b>												
			Sound System Rental	1	5,000.00							
534040		SPECIAL EVENTS				132,502	100,000	100,000	82,186	100,000	86,350	-14%
				0	0.00							
				1	0.00							
			Art Exhibits CCC	1	400.00							
			Beach Entertainment (\$600mn x 6)	1	3,600.00							
			Celebrates America	1	2,000.00							
			Community Unity Events (4)	1	10,000.00							
			Eggstravaganza	1	3,000.00							
			Employee Appreciation (Total \$32K Split \$8K in General and Sanitation; \$16K in Utility)	1	8,000.00							
			Employee Halloween Luncheon	1	3,000.00							
			Government Day	1	0.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7220 SPECIAL EVENTS/CCC</b>												
<b>Operating</b>												
			Greenfest (Park Portion)	1	500.00							
			Halloween Festival	1	7,400.00							
			Holiday Celebration	1	12,000.00							
			Memorial Day	1	1,000.00							
			Misc. Events	1	0.00							
			MLK Celebration / Parade	1	12,500.00							
			MLK Speaker	1	5,000.00							
			Park / Rec Day	1	1,000.00							
			Ribbon Cuttings / Grounds Breaking (4)	1	12,000.00							
			Senior Championships	1	3,700.00							
			Take Your Child to Work Day	1	250.00							
			Valentines Murder Mystery	1	0.00							
			Veteran's Day	1	1,000.00							
534040	PR90	SPECIAL EVENTS				0	0	3,000	1,926	0	0	-100%
541010		PHONE & COMMUNICATIONS				420	420	1,420	385	1,420	420	-70%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7220 SPECIAL EVENTS/CCC</b>												
<b>Operating</b>												
				0	0.00							
				0	420.00							
548010		ADVERTISING				175	2,000	0	0	0	0	0%
549530		ADMIN CHGS TO FLEET SERVICES				759	1,624	1,624	1,624	1,624	1,639	1%
			Operations & Maintenance (1 Trailer)	1	1,081.00							
			Vehicle Replacement (Lease Program) (1 Trailer)	1	558.00							
551000		OFFICE SUPPLIES				0	0	0	0	0	1,000	0%
552030		EQUIPMENT AND TOOLS				500	500	500	443	500	5,600	1020%
			Folding Chairs - replace	1	1,200.00							
			Pop-up Tents - replace	1	2,700.00							
			Sandwich Boards - replace	1	700.00							
			Tablecloths - replace	1	1,000.00							
552050		FIRST AID MEDICAL & RESCUE				50	50	50	50	50	50	0%
552070		SMALL FURNITURE & FIXTURES				0	0	1,000	687	1,000	0	-100%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7220 SPECIAL EVENTS/CCC</b>												
<b>Operating</b>												
552150		GASOLINE/ETHANOL				752	0	0	0	0	0	0%
552200		UNIFORMS/PROTECT. CLOTHING				93	100	100	100	100	400	300%
555020		MEETINGS AND SEMINARS				834	450	450	0	450	450	0%
555060		LICENSE & CERTIFICATIONS				672	700	700	336	700	700	0%
			ASCAP License	1	350.00							
			BMI License	1	350.00							
<b>Operating Subtotal</b>						<b>148,982</b>	<b>120,844</b>	<b>123,844</b>	<b>102,737</b>	<b>120,844</b>	<b>111,609</b>	<b>-10%</b>
<b>7220 SPECIAL EVENTS/CCC Subtotal</b>						<b>244,232</b>	<b>237,391</b>	<b>240,391</b>	<b>212,837</b>	<b>245,681</b>	<b>235,996</b>	<b>-2%</b>
<b>7221 FOSTER PARK</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				72,711	74,257	74,257	82,781	82,150	91,412	23%
513000		OTHER SALARIES & WAGES				92,392	116,572	121,812	93,621	116,572	162,993	34%
513000	HUR24	OTHER SALARIES & WAGES				0	0	0	158	158	0	0%
514000		OVERTIME PAY				8,391	3,000	5,260	4,729	5,000	3,000	-43%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7221 FOSTER PARK</b>												
<b>Personnel</b>												
515200		SICK LEAVE BUYBACK				805	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				10,777	11,809	11,809	11,168	11,917	15,679	33%
521100		TAXES - MEDICARE				2,520	2,769	2,769	2,612	2,791	3,667	32%
522150		PENSIONS - GENERAL EMPLOYEES				19,756	19,939	19,939	0	9,970	0	-100%
522200		PENSIONS - ICMA 401(a)				5,265	5,571	5,571	6,493	6,335	6,857	23%
522300		PENSIONS - 401(a) MATCH PGM				2,181	2,229	2,229	2,460	2,442	2,744	23%
522350		PENSIONS - RETIREMENT HEALTH				2,013	1,920	1,920	1,697	1,195	1,920	0%
523050		HEALTH INSURANCE				13,785	15,248	15,248	14,014	15,346	15,250	0%
523100		DENTAL INSURANCE				125	120	120	110	120	120	0%
523150		LIFE INSURANCE				81	40	40	215	101	174	335%
523200		LONG-TERM DISABILITY INSURANCE				85	154	154	169	77	77	-50%
524000		WORKERS' COMPENSATION				2,901	3,639	3,639	3,220	3,570	4,593	26%
<b>Personnel Subtotal</b>						<b>233,788</b>	<b>257,267</b>	<b>264,767</b>	<b>223,446</b>	<b>257,744</b>	<b>308,486</b>	<b>17%</b>
<b>Operating</b>												
534010		OUTSIDE SERVICES				111,295	123,400	123,400	92,908	123,400	81,700	-34%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7221 FOSTER PARK</b>												
<b>Operating</b>												
			Facility Painting Interior {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	7,500.00							
			Graphic Design / Printing	1	4,000.00							
			HF Ballet Instructors	1	7,500.00							
			HF Field Trips	1	9,000.00							
			HF Hip Hop Instructors	1	4,000.00							
			HF Zumba Instructors	1	8,000.00							
			HOST Aftercare Field Trips	1	10,000.00							
			HOST Summer Camp Field Trips	1	10,000.00							
			HVAC Maintenance (4 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	3,800.00							



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7221 FOSTER PARK</b>												
<b>Operating</b>												
			Misc Services and Repairs {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	5,000.00							
			Pressure Cleaning (4 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	6,000.00							
			Thorguard Maintenance {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	900.00							
			Tree Trimming (1 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	6,000.00							
534050		ONGOING PROGRAMS				15,387	19,200	19,200	9,772	19,200	58,600	205%
			HF Ballet Supplies	1	400.00							
			HF Field Trip Program Supplies	1	6,700.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7221 FOSTER PARK</b>												
<b>Operating</b>												
			HF Library Make and Take Progam	1	2,000.00							
			HOST Afterschool Programs	1	32,500.00							
			HOST Summer Camp Programs	1	17,000.00							
541010		PHONE & COMMUNICATIONS				420	420	420	385	420	420	0%
				0	0.00							
				0	420.00							
543010		ELECTRICITY				16,101	17,000	17,000	12,372	17,000	17,000	0%
544070		LEASE- BUS/FEC RAILROAD				15,105	35,650	20,847	20,835	28,847	35,700	71%
			HF Field Trip Buses	1	2,700.00							
			HOST Afterschool Field Trip Buses	1	4,500.00							
			HOST Afterschool Pick Up	1	24,000.00							
			HOST Summer Camp Field Trip Buses	1	4,500.00							
549530		ADMIN CHGS TO FLEET SERVICES				7,350	6,258	6,258	6,258	6,258	6,978	12%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7221 FOSTER PARK</b>												
<b>Operating</b>												
			Operations & Maintenance (1 Vehicle)	1	3,152.00							
			Vehicle Replacement (Lease Program) (1 Vehicle)	1	3,826.00							
552010		SPECIALIZED SUPPLIES				1,799	1,800	1,800	1,800	1,800	1,800	0%
552030		EQUIPMENT AND TOOLS				10,840	19,750	19,750	17,998	19,750	3,750	-81%
				1	0.00							
			Library rugs - replace	1	1,000.00							
			Misc. Supplies	1	2,000.00							
			Servicing of Fish Tank	1	750.00							
552040		JANITORIAL SUPPLIES				0	0	0	0	0	4,000	0%
552050		FIRST AID MEDICAL & RESCUE				100	100	100	100	100	100	0%
552150		GASOLINE/ETHANOL				1,466	744	744	1,119	744	744	0%
			31gal/mn. @ \$2.00 gal x 1 vehicle	1	744.00							
552200		UNIFORMS/PROTECT. CLOTHING				803	830	830	700	830	2,200	165%
553010		ROCK AND FILL				2,481	2,500	2,500	2,500	2,500	2,000	-20%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7221 FOSTER PARK</b>												
<b>Operating</b>												
			Facility Mulching (2 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	2,000.00							
555020		MEETINGS AND SEMINARS				842	1,050	1,050	776	750	750	-29%
<b>Operating Subtotal</b>						<b>183,989</b>	<b>228,702</b>	<b>213,899</b>	<b>167,522</b>	<b>221,599</b>	<b>215,742</b>	<b>1%</b>
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				0	0	0	0	0	3,000	0%
				1	0.00							
			Portable Sound System - replace	1	3,000.00							
<b>Capital Subtotal</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>0%</b>
<b>7221 FOSTER PARK Subtotal</b>						<b>417,777</b>	<b>485,969</b>	<b>478,666</b>	<b>390,968</b>	<b>479,343</b>	<b>527,228</b>	<b>10%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7222 JOHNSON PARK</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				48,854	171,622	171,622	181,345	181,618	207,540	21%
513000		OTHER SALARIES & WAGES				106,659	155,940	150,440	119,252	155,940	153,771	2%
514000		OVERTIME PAY				4,083	2,500	10,500	8,690	7,000	5,000	-52%
521050		TAXES - SOCIAL SECURITY				9,875	19,100	19,100	18,796	19,344	22,019	15%
521100		TAXES - MEDICARE				2,309	4,478	4,478	4,396	4,530	5,151	15%
522200		PENSIONS - ICMA 401(a)				3,496	12,874	12,874	14,179	14,051	15,568	21%
522300		PENSIONS - 401(a) MATCH PGM				201	4,051	4,051	3,675	3,975	4,305	6%
522350		PENSIONS - RETIREMENT HEALTH				1,486	4,800	4,800	4,400	3,108	4,800	0%
523050		HEALTH INSURANCE				1,396	72,620	72,620	37,652	59,478	41,079	-43%
523100		DENTAL INSURANCE				9	240	240	268	258	300	25%
523150		LIFE INSURANCE				88	160	160	459	270	435	172%
523200		LONG-TERM DISABILITY INSURANCE				1,156	385	385	254	385	385	0%
524000		WORKERS' COMPENSATION				3,043	6,006	6,006	5,479	5,884	6,440	7%
<b>Personnel Subtotal</b>						<b>182,655</b>	<b>454,776</b>	<b>457,276</b>	<b>398,845</b>	<b>455,841</b>	<b>466,793</b>	<b>2%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7222 JOHNSON PARK</b>												
<b>Operating</b>												
534010		OUTSIDE SERVICES				74,306	174,710	172,396	170,013	174,710	235,650	37%
			Facility Interior Painting {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	8,000.00							
			HVAC Service (4 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	14,000.00							
			Janitorial Services {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	96,000.00							
			Misc Services and Repairs {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	2,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7222 JOHNSON PARK</b>												
<b>Operating</b>												
			Pressure Cleaning (4 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	6,000.00							
			Teen Zone Boutique	1	1,000.00							
			Teen Zone Computer Program Instructors	1	15,000.00							
			Teen Zone Field Trips	1	35,000.00							
			Teen Zone Graphic Design / Printing	1	1,250.00							
			Teen Zone Recording Studio Engineer	1	35,000.00							
			Teen Zone Tutoring Instructors	1	4,000.00							
			Teen Zone Video Production	1	14,000.00							
			Thorguard Annual Maintenance {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	900.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7222 JOHNSON PARK</b>												
<b>Operating</b>												
			Tree Trimming (1 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	3,500.00							
534050		ONGOING PROGRAMS				12,689	11,000	11,311	11,053	11,000	20,000	77%
			MLK 3 on 3 Tournament	1	1,500.00							
			Teen Zone Arts / Crafts	1	5,000.00							
			Teen Zone Field Trip Food	1	6,000.00							
			Teen Zone Holiday Events	1	2,000.00							
			Teen Zone Parent Night	1	500.00							
			Teen Zone Taste Bud Tuesdays	1	5,000.00							
541010		PHONE & COMMUNICATIONS				420	420	420	385	420	420	0%
				0	0.00							
				0	420.00							
543010		ELECTRICITY				24,630	50,000	70,000	60,249	50,000	50,000	-29%



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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7222 JOHNSON PARK</b>												
<b>Operating</b>												
544070		LEASE- BUS/FEC RAILROAD				7,325	8,000	8,000	8,000	8,000	8,000	0%
551000		OFFICE SUPPLIES				995	1,000	1,000	1,000	1,000	1,500	50%
552010		SPECIALIZED SUPPLIES				24,520	5,000	5,000	4,961	5,000	5,000	0%
552030		EQUIPMENT AND TOOLS				2,000	2,000	7,000	4,709	2,000	2,000	-71%
552040		JANITORIAL SUPPLIES				8,710	20,000	20,000	20,000	20,000	20,000	0%
552050		FIRST AID MEDICAL & RESCUE				200	300	300	300	300	300	0%
552200		UNIFORMS/PROTECT. CLOTHING				1,161	1,200	1,200	853	1,200	3,400	183%
552210		BUILDING MATERIALS/SUPPLIES				2,610	6,000	6,000	4,782	6,000	6,000	0%
			Athletic Field Paint	1	6,000.00							
553010		ROCK AND FILL				645	2,500	2,500	2,500	2,500	21,200	748%
			Athletic Field Fertilization and other chemicals {STRATEGIC PRIORITIES VIBRANT APPEAL: 3.1}	1	9,500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7222 JOHNSON PARK</b>												
<b>Operating</b>												
			Athletic Field Over Seed {STRATEGIC PRIORITIES VIBRANT APPEAL: 3.1}	1	2,500.00							
			Athletic Field Sod Replacement {STRATEGIC PRIORITIES VIBRANT APPEAL: 3.1}	1	5,000.00							
			Facility Mulching (2 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	4,200.00							
555020		MEETINGS AND SEMINARS				850	850	850	87	850	850	0%
555060		LICENSE & CERTIFICATIONS				0	630	630	20	630	1,630	159%
			Generator License	1	630.00							
			Roof Inspection Certification	1	1,000.00							
<b>Operating Subtotal</b>						<b>161,060</b>	<b>283,610</b>	<b>306,607</b>	<b>288,911</b>	<b>283,610</b>	<b>375,950</b>	<b>23%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7222 JOHNSON PARK</b>												
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				5,960	2,000	10,000	1,814	2,000	2,000	-80%
			Misc. Equipment as needed	1	2,000.00							
<b>Capital Subtotal</b>						<b>5,960</b>	<b>2,000</b>	<b>10,000</b>	<b>1,814</b>	<b>2,000</b>	<b>2,000</b>	<b>-80%</b>
<b>7222 JOHNSON PARK Subtotal</b>												
						<b>349,676</b>	<b>740,386</b>	<b>773,883</b>	<b>689,570</b>	<b>741,451</b>	<b>844,743</b>	<b>9%</b>
<b>7223 BLUESTEN PARK</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				43,474	43,947	43,947	44,612	45,743	50,437	15%
513000		OTHER SALARIES & WAGES				93,447	108,753	93,513	81,194	108,513	0	-100%
514000		OVERTIME PAY				3,503	2,500	2,500	1,831	2,500	0	-100%
515150		AUTO & TRAVEL ALLOWANCES				0	0	240	0	240	0	-100%
521050		TAXES - SOCIAL SECURITY				8,412	9,146	9,146	7,615	8,582	2,823	-69%
521100		TAXES - MEDICARE				1,967	2,145	2,145	1,781	2,011	661	-69%
522150		PENSIONS - GENERAL EMPLOYEES				19,266	18,263	18,263	18,266	18,265	20,150	10%
522200		PENSIONS - ICMA 401(a)				22	2,325	2,325	0	1,341	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7223 BLUESTEN PARK</b>												
<b>Personnel</b>												
522300		PENSIONS - 401(a) MATCH PGM				1,292	1,308	1,308	1,332	1,366	1,514	16%
522350		PENSIONS - RETIREMENT HEALTH				1,027	960	960	873	614	960	0%
523050		HEALTH INSURANCE				15,869	18,155	18,155	16,575	18,088	18,156	0%
523100		DENTAL INSURANCE				0	60	60	0	35	0	-100%
523150		LIFE INSURANCE				52	40	40	116	60	87	118%
523200		LONG-TERM DISABILITY INSURANCE				77	77	77	70	77	77	0%
524000		WORKERS' COMPENSATION				2,676	2,656	2,656	2,432	2,590	967	-64%
<b>Personnel Subtotal</b>						<b>191,085</b>	<b>210,335</b>	<b>195,335</b>	<b>176,698</b>	<b>210,025</b>	<b>95,832</b>	<b>-51%</b>
<b>Operating</b>												
534010		OUTSIDE SERVICES				25,329	32,100	28,400	27,921	32,100	2,400	-92%
			HVAC Service (Concession Only) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	1,000.00							

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7223 BLUESTEN PARK</b>												
<b>Operating</b>												
			Misc. Services / Repairs {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	500.00							
			Thorguard Maintenance {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	900.00							
534050		ONGOING PROGRAMS				9,964	10,600	10,600	4,930	10,600	0	-100%
541010		PHONE & COMMUNICATIONS				420	420	420	385	420	420	0%
				0	0.00							
				0	420.00							
543010		ELECTRICITY				37,979	38,000	38,000	25,893	38,000	14,500	-62%
544070		LEASE- BUS/FEC RAILROAD				21,200	34,100	20,835	20,835	27,297	0	-100%
546070		MAINTENANCE AGREEMENTS				200	0	0	0	0	0	0%
551000		OFFICE SUPPLIES				1,190	1,200	1,200	1,199	1,200	0	-100%
552010		SPECIALIZED SUPPLIES				2,000	2,000	658	28	2,000	0	-100%
552030		EQUIPMENT AND TOOLS				1,749	1,750	1,750	1,748	1,750	750	-57%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7223 BLUESTEN PARK</b>												
<b>Operating</b>												
552040		JANITORIAL SUPPLIES				0	0	0	0	0	1,500	0%
552050		FIRST AID MEDICAL & RESCUE				187	400	400	400	400	250	-38%
552070		SMALL FURNITURE & FIXTURES				0	1,000	0	0	1,000	0	0%
552080		TRAFFIC CONTROL SIGNS				979	0	0	0	0	750	0%
552150		GASOLINE/ETHANOL				71	0	0	0	0	0	0%
552200		UNIFORMS/PROTECT. CLOTHING				870	900	900	900	900	200	-78%
552210		BUILDING MATERIALS/SUPPLIES				0	0	0	0	0	3,000	0%
			Athletic Field Paint (6 months)	1	3,000.00							
553010		ROCK AND FILL				2,481	2,500	2,500	2,500	2,500	11,000	340%
			Athletic Field Overseed {STRATEGIC PRIORITIES:VIBRANT APPEAL 3.1}	1	1,500.00							
			Athletic Sod Replacement {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	1,500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7223 BLUESTEN PARK</b>												
<b>Operating</b>												
			Ballfield Clay Prep (1 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	1,500.00							
			Fertilizer / Chemicals Athletic Fields (6 months) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	5,000.00							
			Top Dressing Athletic Fields (6 months) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	1,500.00							
555020		MEETINGS AND SEMINARS				586	810	810	810	810	500	-38%
<b>Operating Subtotal</b>						<b>105,204</b>	<b>125,780</b>	<b>106,473</b>	<b>87,550</b>	<b>118,977</b>	<b>35,270</b>	<b>-67%</b>
<b>7223 BLUESTEN PARK Subtotal</b>						<b>296,288</b>	<b>336,115</b>	<b>301,808</b>	<b>264,249</b>	<b>329,002</b>	<b>131,102</b>	<b>-57%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7230 AQUATICS DIVISION</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				42,018	43,576	43,576	45,468	45,259	58,835	35%
514000		OVERTIME PAY				6,150	1,750	1,750	1,434	1,750	1,750	0%
515100		CLOTHING ALLOWANCE				0	360	360	0	360	0	-100%
515200		SICK LEAVE BUYBACK				663	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				2,957	2,665	2,665	2,946	2,849	3,341	25%
521100		TAXES - MEDICARE				692	624	624	689	667	782	25%
522200		PENSIONS - ICMA 401(a)				3,393	4,358	4,358	4,453	4,232	5,884	35%
522300		PENSIONS - 401(a) MATCH PGM				1,261	1,308	1,308	1,142	1,270	0	-100%
522350		PENSIONS - RETIREMENT HEALTH				942	960	960	720	462	960	0%
523050		HEALTH INSURANCE				6,642	7,624	7,624	7,148	6,654	18,156	138%
523100		DENTAL INSURANCE				23	60	60	40	52	60	0%
523150		LIFE INSURANCE				51	40	40	72	52	87	118%
523200		LONG-TERM DISABILITY INSURANCE				898	77	77	64	77	77	0%
524000		WORKERS' COMPENSATION				936	843	843	894	860	1,118	33%
<b>Personnel Subtotal</b>						<b>66,626</b>	<b>64,245</b>	<b>64,245</b>	<b>65,070</b>	<b>64,544</b>	<b>91,050</b>	<b>42%</b>



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7230 AQUATICS DIVISION</b>												
<b>Operating</b>												
541010		PHONE & COMMUNICATIONS				420	420	420	140	420	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				100	250	250	125	250	250	0%
555020		MEETINGS AND SEMINARS				20	500	500	0	500	500	0%
555060		LICENSE & CERTIFICATIONS				735	335	335	0	335	335	0%
			Lifeguard/CPR/AED/ First Aide Recertification {STRATEGIC PRIORITIES: SAFETY 1.2}	1	35.00							
			NDPA Membership Fee	1	50.00							
			Water Fitness Instructor Certification {STRATEGIC PRIORITIES: SAFETY 1.2}	1	250.00							
<b>Operating Subtotal</b>						<b>1,275</b>	<b>1,505</b>	<b>1,505</b>	<b>265</b>	<b>1,505</b>	<b>1,085</b>	<b>-28%</b>
<b>7230 AQUATICS DIVISION Subtotal</b>						<b>67,901</b>	<b>65,750</b>	<b>65,750</b>	<b>65,335</b>	<b>66,049</b>	<b>92,135</b>	<b>40%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7231 B F JAMES POOL</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				55,329	65,084	65,084	63,966	67,364	71,810	10%
513000		OTHER SALARIES & WAGES				72,822	123,496	123,496	67,719	123,496	123,496	0%
513000	HUR24	OTHER SALARIES & WAGES				0	0	0	146	146	0	0%
514000		OVERTIME PAY				7,297	6,000	6,000	5,496	6,000	6,000	0%
515100		CLOTHING ALLOWANCE				660	720	720	990	720	1,080	50%
515200		SICK LEAVE BUYBACK				571	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				8,327	11,276	11,276	8,423	10,479	12,016	7%
521100		TAXES - MEDICARE				1,947	2,643	2,643	1,970	2,454	2,816	7%
522200		PENSIONS - ICMA 401(a)				4,096	4,937	4,937	5,245	5,347	5,467	11%
522300		PENSIONS - 401(a) MATCH PGM				1,399	1,954	1,954	1,903	2,006	2,156	10%
522350		PENSIONS - RETIREMENT HEALTH				1,518	1,920	1,920	1,827	1,278	1,920	0%
523050		HEALTH INSURANCE				16,031	31,331	31,331	19,443	27,185	20,802	-34%
523100		DENTAL INSURANCE				102	120	120	113	122	120	0%
523150		LIFE INSURANCE				64	80	80	184	107	174	118%
523200		LONG-TERM DISABILITY INSURANCE				297	154	154	73	77	77	-50%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7231 B F JAMES POOL</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				2,581	3,603	3,603	2,628	3,318	3,738	4%
<b>Personnel Subtotal</b>						<b>173,040</b>	<b>253,318</b>	<b>253,318</b>	<b>180,126</b>	<b>250,099</b>	<b>251,672</b>	<b>-1%</b>
<b>Operating</b>												
534010		OUTSIDE SERVICES				1,969	4,350	4,350	4,210	4,350	4,750	9%
			Graphic Design / Social Media Ads	1	750.00							
			HVAC Service (4 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	1,000.00							
			Misc Repairs and Maintenance {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	3,000.00							
534050		ONGOING PROGRAMS				1,440	1,589	1,589	734	1,000	860	-46%
			ARC Authorized Provider Fees	1	300.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7231 B F JAMES POOL</b>												
<b>Operating</b>												
			Misc. Program Supplies	1	500.00							
			World's Largest Swim Lessons	1	60.00							
543010		ELECTRICITY				0	25,000	25,000	16,198	25,000	25,000	0%
546040		EQUIPMENT REPAIRS				2,877	3,000	3,000	3,000	3,000	3,000	0%
551000		OFFICE SUPPLIES				992	1,000	1,000	1,000	1,000	1,000	0%
552010		SPECIALIZED SUPPLIES				2,329	1,460	1,460	1,460	1,460	1,430	-2%
			Lifeguard Umbrella - replace {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	600.00							
			Misc. Supplies {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	500.00							
			Rescue Tubes - replace {STRATEGIC PRIORITIES: SAFETY 1.2}	1	330.00							
552030		EQUIPMENT AND TOOLS				1,480	1,500	1,474	703	1,474	1,500	2%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7231 B F JAMES POOL</b>												
<b>Operating</b>												
			Misc. Tools and Supplies	1	1,000.00							
			Point of Sale Items	1	500.00							
552040		JANITORIAL SUPPLIES				0	0	0	0	0	1,500	0%
552050		FIRST AID MEDICAL & RESCUE				500	500	500	500	500	500	0%
552100		BEACH/POOL SUPPLIES				9,992	12,000	12,110	12,092	12,110	15,000	24%
552200		UNIFORMS/PROTECT. CLOTHING				2,495	2,495	2,495	2,495	2,495	4,875	95%
555020		MEETINGS AND SEMINARS				315	600	600	375	600	600	0%
555060		LICENSE & CERTIFICATIONS				1,072	1,370	1,370	770	1,370	1,400	2%
			ARC Lifeguard/Oxygen Recertifications (6) {STRATEGIC PRIORITIES: SAFETY 1.2}	1	250.00							
			CPO Certification {STRATEGIC PRIORITIES: SAFETY 1.2}	1	300.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7231 B F JAMES POOL</b>												
<b>Operating</b>												
			DNRP Hazardous Materials License Renewal {STRATEGIC PRIORITIES: SAFETY 1.2}	1	350.00							
			FI Dept. of Health Pool Permit {STRATEGIC PRIORITIES: SAFETY 1.2}	1	250.00							
			Water Fitness Instructor Certifications (1) {STRATEGIC PRIORITIES: SAFETY 1.2}	1	250.00							
<b>Operating Subtotal</b>						<b>25,460</b>	<b>54,864</b>	<b>54,948</b>	<b>43,537</b>	<b>54,359</b>	<b>61,415</b>	<b>12%</b>
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				0	1,200	1,226	1,226	1,226	0	-100%
<b>Capital Subtotal</b>						<b>0</b>	<b>1,200</b>	<b>1,226</b>	<b>1,226</b>	<b>1,226</b>	<b>0</b>	<b>-100%</b>
<b>7231 B F JAMES POOL Subtotal</b>						<b>198,500</b>	<b>309,382</b>	<b>309,492</b>	<b>224,888</b>	<b>305,684</b>	<b>313,087</b>	<b>1%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7232 BLUESTEN POOL</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				104,345	113,806	113,806	93,940	109,492	0	-100%
513000		OTHER SALARIES & WAGES				53,047	106,973	106,973	52,031	106,973	0	-100%
513000	HUR24	OTHER SALARIES & WAGES				0	0	0	146	146	0	0%
514000		OVERTIME PAY				5,781	6,000	6,000	2,769	3,500	0	-100%
515100		CLOTHING ALLOWANCE				840	1,080	1,080	1,485	1,080	0	-100%
515200		SICK LEAVE BUYBACK				963	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				10,209	13,744	13,744	9,306	12,628	0	-100%
521100		TAXES - MEDICARE				2,388	3,221	3,221	2,176	2,957	0	-100%
522200		PENSIONS - ICMA 401(a)				6,353	7,379	7,379	7,289	7,675	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				2,768	2,920	2,920	2,788	2,969	0	-100%
522350		PENSIONS - RETIREMENT HEALTH				2,979	2,880	2,880	2,573	1,830	0	-100%
523050		HEALTH INSURANCE				19,634	22,872	22,872	20,512	22,552	0	-100%
523100		DENTAL INSURANCE				178	180	180	161	177	0	-100%
523150		LIFE INSURANCE				125	80	80	271	151	0	-100%
523200		LONG-TERM DISABILITY INSURANCE				646	231	231	137	154	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7232 BLUESTEN POOL</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				3,134	4,222	4,222	2,857	3,878	0	-100%
<b>Personnel Subtotal</b>						<b>213,392</b>	<b>285,588</b>	<b>285,588</b>	<b>198,440</b>	<b>276,162</b>	<b>0</b>	<b>-100%</b>
<b>Operating</b>												
534010		OUTSIDE SERVICES				8,535	12,500	6,107	4,927	3,000	0	-100%
534010	PR800	OUTSIDE SERVICES				7,911	0	0	0	0	0	0%
534050		ONGOING PROGRAMS				3,179	659	659	558	100	0	-100%
543010		ELECTRICITY				25,959	29,000	29,000	24,144	29,000	0	-100%
544030		EQUIPMENT RENTAL				5,015	0	0	0	0	0	0%
546040		EQUIPMENT REPAIRS				2,816	3,000	3,000	2,150	2,200	0	-100%
551000		OFFICE SUPPLIES				500	500	500	500	500	0	-100%
552010		SPECIALIZED SUPPLIES				3,000	600	600	600	600	0	-100%
552030		EQUIPMENT AND TOOLS				241	500	500	208	100	0	-100%
552050		FIRST AID MEDICAL & RESCUE				2,900	500	500	500	500	0	-100%
552070		SMALL FURNITURE & FIXTURES				459	500	500	0	500	0	-100%
552100		BEACH/POOL SUPPLIES				11,795	15,000	15,205	15,195	15,000	0	-100%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7232 BLUESTEN POOL</b>												
<b>Operating</b>												
552200		UNIFORMS/PROTECT. CLOTHING				2,720	2,720	2,720	2,720	2,720	0	-100%
555020		MEETINGS AND SEMINARS				0	700	700	0	350	0	-100%
555060		LICENSE & CERTIFICATIONS				1,212	1,540	1,540	274	1,000	0	-100%
<b>Operating Subtotal</b>						<b>76,242</b>	<b>67,719</b>	<b>61,531</b>	<b>51,775</b>	<b>55,570</b>	<b>0</b>	<b>-100%</b>
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				2,600	0	0	0	0	0	0%
<b>Capital Subtotal</b>						<b>2,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>7232 BLUESTEN POOL Subtotal</b>						<b>292,234</b>	<b>353,307</b>	<b>347,119</b>	<b>250,216</b>	<b>331,732</b>	<b>0</b>	<b>-100%</b>
<b>7240 PARKS MAINTENANCE</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				497,026	628,797	623,797	499,693	593,273	642,921	3%
513000		OTHER SALARIES & WAGES				83,607	116,480	116,480	85,686	116,480	126,188	8%
514000		OVERTIME PAY				27,675	10,000	15,000	16,717	15,000	10,000	-33%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7240 PARKS MAINTENANCE</b>												
<b>Personnel</b>												
515200		SICK LEAVE BUYBACK				1,364	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				36,155	43,580	43,580	35,842	41,790	45,109	4%
521100		TAXES - MEDICARE				8,456	10,202	10,202	8,383	9,779	10,562	4%
522150		PENSIONS - GENERAL EMPLOYEES				103,903	98,922	98,922	98,941	98,931	77,954	-21%
522200		PENSIONS - ICMA 401(a)				19,488	29,349	29,349	24,857	28,294	33,590	14%
522300		PENSIONS - 401(a) MATCH PGM				13,041	16,990	16,990	12,912	15,826	17,351	2%
522350		PENSIONS - RETIREMENT HEALTH				11,938	14,400	14,400	11,444	8,339	14,400	0%
523050		HEALTH INSURANCE				108,054	180,979	180,979	115,063	159,118	175,440	-3%
523100		DENTAL INSURANCE				482	660	660	562	644	780	18%
523150		LIFE INSURANCE				585	560	560	1,058	772	1,392	149%
523200		LONG-TERM DISABILITY INSURANCE				2,528	1,155	1,155	834	1,155	1,232	7%
524000		WORKERS' COMPENSATION				12,903	14,677	14,677	13,332	14,694	17,521	19%
<b>Personnel Subtotal</b>						<b>927,204</b>	<b>1,166,751</b>	<b>1,166,751</b>	<b>925,324</b>	<b>1,104,095</b>	<b>1,174,440</b>	<b>1%</b>
<b>Operating</b>												
534010		OUTSIDE SERVICES				24,103	27,000	27,000	22,297	20,000	12,000	-56%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7240 PARKS MAINTENANCE</b>												
<b>Operating</b>												
			John Deere Equipment Maintenance	1	3,500.00							
			Misc. Repairs as Needed {STRATEGIC PRIORITIES:VIBRANT APPEAL 3.2}	1	8,000.00							
			Permit Fees	1	500.00							
541010		PHONE & COMMUNICATIONS				840	840	1,840	700	1,840	840	-54%
				0	0.00							
				0	420.00							
544010		UNIFORMS				3,335	3,707	3,707	3,707	3,707	4,416	19%
			(19) FTE at \$3.41 per week	1	3,371.00							
			(8) PTE at \$1.55 per week	1	645.00							
			Uniform Variations	1	400.00							
544030		EQUIPMENT RENTAL				762	2,000	2,000	2,000	2,000	2,000	0%
546070		MAINTENANCE AGREEMENTS				1,966	2,000	2,000	1,500	2,000	2,000	0%
549530		ADMIN CHGS TO FLEET SERVICES				93,105	122,361	122,361	122,361	122,361	165,286	35%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7240 PARKS MAINTENANCE</b>												
<b>Operating</b>												
			Operations & Maintenance (16 Vehicles, 4 Mowers, 7 Trailers) (27 Units) (1 New Pick-up & 1 New ATV Dump Body)	1	85,102.00							
			Vehicle Replacement (Lease Program) (16 Vehicles, 4 Mowers, 7 Trailers) (27 Units) (1 New Pick-up & 1 New ATV Dump Body)	1	80,184.00							
551000		OFFICE SUPPLIES				863	1,000	1,000	600	1,000	1,000	0%
552030		EQUIPMENT AND TOOLS				11,938	5,500	5,500	5,123	5,500	7,000	27%
552040		JANITORIAL SUPPLIES				22,962	23,000	23,000	23,000	23,000	4,500	-80%
552070		SMALL FURNITURE & FIXTURES				0	0	0	0	0	5,000	0%
			New Bluesten Maintenance Area	1	5,000.00							
552090		HORTICULTURAL/BEAUTIFICATION				17,459	24,500	24,500	13,135	24,500	15,000	-39%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7240 PARKS MAINTENANCE</b>												
<b>Operating</b>												
			Park Grounds Fertilizer and other Chemicals {STRATEGIC PRIORITIES:VIBRANT APPEAL 3.1}	1	15,000.00							
552140		DIESEL FUEL				1,263	1,000	1,000	2,995	1,600	1,000	0%
552150		GASOLINE/ETHANOL				20,391	23,448	22,448	15,418	21,848	29,976	34%
			68gal/mn @ \$2.00 gal x (18) vehicles	1	29,376.00							
			Lawn Equipment	1	600.00							
552200		UNIFORMS/PROTECT. CLOTHING				5,655	5,750	5,750	5,750	5,750	9,520	66%
				1	5,200.00							
			Safety shoes (\$80/pair x 2 pair x 27 employees)	1	4,320.00							
552210		BUILDING MATERIALS/SUPPLIES				51,491	50,500	50,500	50,477	50,500	45,000	-11%
552250		MACHINERY PARTS				9,800	9,800	9,800	9,664	9,800	8,000	-18%
			Irrigation repair parts {STRATEGIC PRIORITIES:VIBRANT APPEAL 3.1}	1	6,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7240 PARKS MAINTENANCE</b>												
<b>Operating</b>												
			To repair mowers, weed eaters, other small equipment {STRATEGIC PRIORITIES:VIBRANT APPEAL 3.1}	1	2,000.00							
553010		ROCK AND FILL				31,318	34,500	34,500	29,109	34,500	12,000	-65%
			Clay, sand, soil, other] {STRATEGIC PRIORITIES:VIBRANT APPEAL 3.1}	1	5,000.00							
			Plants {STRATEGIC PRIORITIES:VIBRANT APPEAL 3.1}	1	5,000.00							
			Playground mulch - GIP {STRATEGIC PRIORITIES:VIBRANT APPEAL 3.2}	1	2,000.00							
555020		MEETINGS AND SEMINARS				4,258	2,500	2,500	2,492	2,500	0	-100%
555040		GENERAL EMPLOYEE TRAINING				3,150	2,000	2,000	1,775	2,000	2,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7240 PARKS MAINTENANCE</b>												
<b>Operating</b>												
555060		LICENSE & CERTIFICATIONS				250	200	200	0	200	0	-100%
<b>Operating Subtotal</b>						<b>304,908</b>	<b>341,606</b>	<b>341,606</b>	<b>312,104</b>	<b>334,606</b>	<b>326,538</b>	<b>-4%</b>
<b>Capital</b>												
564020		TRUCKS-LIGHT				129,648	0	0	0	0	0	0%
564030		TRUCKS-HEAVY				0	0	0	0	0	48,000	0%
				1	0.00							
				1	0.00							
			3/4 Ton Pick-up Crew Cab - NEW	1	48,000.00							
564040		MACHINERY & EQUIPMENT				13,290	0	3,450	3,450	0	17,000	393%
			Quad Gator with Dump Body - NEW	1	17,000.00							
564090		PLAYGROUND EQUIPMENT				-312	4,000	4,000	3,966	4,000	4,000	0%
<b>Capital Subtotal</b>						<b>142,625</b>	<b>4,000</b>	<b>7,450</b>	<b>7,416</b>	<b>4,000</b>	<b>69,000</b>	<b>826%</b>
<b>7240 PARKS MAINTENANCE Subtotal</b>						<b>1,374,738</b>	<b>1,512,357</b>	<b>1,515,807</b>	<b>1,244,844</b>	<b>1,442,701</b>	<b>1,569,978</b>	<b>4%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7250 GOLDEN ISLES TENNIS COMPLEX</b>												
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				15,000	16,308	16,308	16,308	16,308	16,308	0%
534010		OUTSIDE SERVICES				6,317	2,750	2,750	2,750	2,750	2,750	0%
			HVAC Service (4 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	750.00							
			Misc. Repairs {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	2,000.00							
543010		ELECTRICITY				10,765	11,000	16,000	12,076	11,000	11,000	-31%
552010		SPECIALIZED SUPPLIES				1,914	0	0	0	0	0	0%
552030		EQUIPMENT AND TOOLS				3,000	3,000	3,000	2,987	3,000	0	-100%
552040		JANITORIAL SUPPLIES				0	0	0	0	0	2,000	0%
552050		FIRST AID MEDICAL & RESCUE				0	100	100	100	100	100	0%
552210		BUILDING MATERIALS/SUPPLIES				2,000	2,000	2,000	2,000	2,000	0	-100%
				1	0.00							



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7250 GOLDEN ISLES TENNIS COMPLEX</b>												
<b>Operating</b>												
553010		ROCK AND FILL				1,290	1,300	1,300	1,300	1,200	0	-100%
				1	0.00							
<b>Operating Subtotal</b>						<b>40,286</b>	<b>36,458</b>	<b>41,458</b>	<b>37,521</b>	<b>36,358</b>	<b>32,158</b>	<b>-22%</b>
<b>7250 GOLDEN ISLES TENNIS COMPLEX Subtotal</b>						<b>40,286</b>	<b>36,458</b>	<b>41,458</b>	<b>37,521</b>	<b>36,358</b>	<b>32,158</b>	<b>-22%</b>
<b>7270 FACILITIES OPERATIONS</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				120,364	127,318	127,318	114,479	126,491	130,573	3%
512000	PR802	REGULAR SALARIES & WAGES				0	10,000	10,000	0	10,000	0	-100%
513000		OTHER SALARIES & WAGES				88,202	148,572	153,572	85,716	148,572	73,450	-52%
514000		OVERTIME PAY				2,046	1,500	1,500	1,137	1,500	1,500	0%
515200		SICK LEAVE BUYBACK				498	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				12,435	16,418	16,418	11,839	14,020	11,950	-27%
521050	PR802	TAXES - SOCIAL SECURITY				0	586	586	0	586	0	-100%
521100		TAXES - MEDICARE				2,908	3,848	3,848	2,769	3,284	2,796	-27%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7270 FACILITIES OPERATIONS</b>												
<b>Personnel</b>												
521100	PR802	TAXES - MEDICARE				0	148	148	0	148	0	-100%
522150		PENSIONS - GENERAL EMPLOYEES				24,052	23,369	23,369	23,373	23,371	22,848	-2%
522200		PENSIONS - ICMA 401(a)				4,422	5,366	5,366	4,843	5,343	5,504	3%
522300		PENSIONS - 401(a) MATCH PGM				3,611	3,821	3,821	3,423	3,785	3,919	3%
522350		PENSIONS - RETIREMENT HEALTH				2,955	2,880	2,880	2,642	1,866	2,880	0%
523050		HEALTH INSURANCE				33,644	38,955	38,955	35,715	38,962	38,958	0%
523100		DENTAL INSURANCE				178	180	180	165	180	180	0%
523150		LIFE INSURANCE				151	120	120	305	179	261	118%
523200		LONG-TERM DISABILITY INSURANCE				222	231	231	211	231	231	0%
523200	PR802	LONG-TERM DISABILITY INSURANCE				0	36	36	0	36	0	-100%
524000		WORKERS' COMPENSATION				3,750	4,514	4,514	3,482	4,091	3,890	-14%
524000	PR802	WORKERS' COMPENSATION				0	14	14	0	14	0	-100%
<b>Personnel Subtotal</b>						<b>299,437</b>	<b>387,876</b>	<b>392,876</b>	<b>290,099</b>	<b>382,659</b>	<b>298,940</b>	<b>-24%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7270 FACILITIES OPERATIONS</b>												
<b>Operating</b>												
534010	PR769	OUTSIDE SERVICES				0	3,500	3,500	3,500	3,500	4,300	23%
			HVAC Service (4 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	800.00							
			Tree Trimming (1 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	3,500.00							
534010	PR771	OUTSIDE SERVICES				9,286	10,000	10,000	9,935	10,000	17,050	71%
			HVAC Service (4 x year)	1	1,200.00							
			Misc. Repairs as needed	1	600.00							
			Pressure Cleaning	1	1,500.00							
			Thorguard Maintenance	1	900.00							
			Tree Trimming (1 x year)	1	12,850.00							
534010	PR772	OUTSIDE SERVICES				15,315	12,500	12,500	12,437	12,500	14,800	18%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7270 FACILITIES OPERATIONS</b>												
<b>Operating</b>												
			HVAC Service (4 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	4,800.00							
			Interior Painting {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	6,500.00							
			Linen Laundering	1	500.00							
			Misc Repairs as needed {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	2,000.00							
			Termite Control {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	1,000.00							
534010	PR773	OUTSIDE SERVICES				16,025	20,000	20,000	19,099	20,000	14,400	-28%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7270 FACILITIES OPERATIONS</b>												
<b>Operating</b>												
			Interior restroom painting {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	1,500.00							
			Pressure Cleaning (4 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	8,000.00							
			Thorguard Maintenance {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	900.00							
			Tree trimming (1 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	4,000.00							
534010	PR775	OUTSIDE SERVICES				24,304	29,650	29,650	28,725	29,650	27,400	-8%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7270 FACILITIES OPERATIONS</b>												
<b>Operating</b>												
			Misc repairs as needed {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	2,000.00							
			Pressure Cleaning (4 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	8,000.00							
			Restroom exterior / interior painting {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	2,500.00							
			Thorguard Maintenance {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	900.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7270 FACILITIES OPERATIONS</b>												
<b>Operating</b>												
			Tree Trimming (1 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	14,000.00							
534010	PR776	OUTSIDE SERVICES				2,400	2,400	2,400	2,400	2,400	2,400	0%
			Tree Trimming (1 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	2,400.00							
534010	PR777	OUTSIDE SERVICES				36,223	28,400	28,400	28,120	28,400	36,400	28%
			Facility Painting {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	7,500.00							
			Misc Repairs as needed {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	2,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7270 FACILITIES OPERATIONS</b>												
<b>Operating</b>												
			N Beach Garage Painting (1 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	10,000.00							
			N Beach Garage Pressure Cleaning (1 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	3,000.00							
			Pressure Cleaning (4 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	7,000.00							
			Thorguard Maintenance	1	900.00							
			Tree trimming (1 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	6,000.00							
534010	PR778	OUTSIDE SERVICES				2,596	2,700	2,700	0	2,700	2,700	0%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7270 FACILITIES OPERATIONS</b>												
<b>Operating</b>												
			Tree Trimming (1 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	2,700.00							
534010	PR779	OUTSIDE SERVICES				1,000	5,000	5,000	1,000	1,000	4,000	-20%
			Pressure Cleaning (4 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	3,000.00							
			Tree trimming (1 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	1,000.00							
534010	PR801	OUTSIDE SERVICES				145,820	0	0	0	0	0	0%
534010	PR802	OUTSIDE SERVICES				196	0	0	0	0	0	0%
534050	PR802	ONGOING PROGRAMS				3,324	12,900	12,900	9,254	12,900	0	-100%
				1	0.00							
541010		PHONE & COMMUNICATIONS				420	420	420	385	420	420	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7270 FACILITIES OPERATIONS</b>												
<b>Operating</b>												
				0	0.00							
				0	420.00							
541010	PR802	PHONE & COMMUNICATIONS				0	140	140	0	140	0	-100%
543010	PR769	ELECTRICITY				20,692	21,024	21,024	12,548	21,000	21,000	0%
543010	PR771	ELECTRICITY				3,822	6,000	6,000	4,426	6,000	3,000	-50%
543010	PR772	ELECTRICITY				26,734	27,000	2,000	0	27,000	27,000	1250%
543010	PR775	ELECTRICITY				1,909	3,500	3,500	625	3,500	3,500	0%
543010	PR776	ELECTRICITY				0	1,500	1,500	0	1,500	1,500	0%
543010	PR777	ELECTRICITY				4,678	5,000	5,000	4,694	5,000	5,000	0%
543010	PR778	ELECTRICITY				20	500	500	119	500	500	0%
543010	PR779	ELECTRICITY				89	500	500	477	500	500	0%
546070	PR772	MAINTENANCE AGREEMENTS				0	200	200	0	0	0	-100%
549530		ADMIN CHGS TO FLEET SERVICES				6,170	5,896	5,896	5,896	5,896	6,340	8%
			Operations & Maintenance (1 Vehicle)	1	3,152.00							
			Vehicle Replacement (Lease Program) (1 Vehicle)	1	3,188.00							

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7270 FACILITIES OPERATIONS</b>												
<b>Operating</b>												
551000	PR771	OFFICE SUPPLIES				450	500	500	500	500	500	0%
551000	PR772	OFFICE SUPPLIES				431	500	500	500	500	500	0%
552010	PR771	SPECIALIZED SUPPLIES				1,817	0	0	0	0	0	0%
552010	PR772	SPECIALIZED SUPPLIES				4,409	0	0	0	0	0	0%
552010	PR775	SPECIALIZED SUPPLIES				0	900	900	900	900	0	-100%
552010	PR776	SPECIALIZED SUPPLIES				269	0	0	0	0	0	0%
552010	PR777	SPECIALIZED SUPPLIES				37,040	0	0	0	0	0	0%
552030		EQUIPMENT AND TOOLS				0	20,000	20,000	9,587	3,000	0	-100%
552030	PR772	EQUIPMENT AND TOOLS				995	1,000	1,000	942	1,000	1,000	0%
552040	PR769	JANITORIAL SUPPLIES				0	0	0	0	0	750	0%
552040	PR771	JANITORIAL SUPPLIES				0	0	0	0	0	1,000	0%
552040	PR772	JANITORIAL SUPPLIES				0	0	0	0	0	5,000	0%
552040	PR773	JANITORIAL SUPPLIES				0	0	0	0	0	750	0%
552040	PR775	JANITORIAL SUPPLIES				0	0	0	0	0	1,500	0%
552040	PR777	JANITORIAL SUPPLIES				0	0	0	0	0	1,500	0%
552050	PR771	FIRST AID MEDICAL & RESCUE				99	150	150	150	150	150	0%
552050	PR772	FIRST AID MEDICAL & RESCUE				0	150	150	150	150	150	0%
552070	PR772	SMALL FURNITURE & FIXTURES				2,012	5,000	18,606	18,380	13,605	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7270 FACILITIES OPERATIONS</b>												
<b>Operating</b>												
552080	PR771	TRAFFIC CONTROL \SIGNS				961	1,000	1,000	1,000	0	0	-100%
552080	PR772	TRAFFIC CONTROL \SIGNS				0	1,000	1,000	1,000	1,000	0	-100%
552080	PR773	TRAFFIC CONTROL \SIGNS				947	1,000	1,000	833	0	0	-100%
552080	PR775	TRAFFIC CONTROL \SIGNS				947	1,000	1,000	1,000	0	0	-100%
552080	PR777	TRAFFIC CONTROL \SIGNS				665	1,000	1,000	1,000	1,000	0	-100%
552080	PR778	TRAFFIC CONTROL \SIGNS				1,000	1,000	1,000	1,000	0	0	-100%
552080	PR779	TRAFFIC CONTROL \SIGNS				0	1,000	1,000	1,000	0	0	-100%
552150		GASOLINE/ETHANOL				99	0	0	0	0	0	0%
552150	PR772	GASOLINE/ETHANOL				0	744	744	0	0	744	0%
			31 gal/mn @\$2.00 gal x 1 vehicle	1	744.00							
552170		COMPUTER EQUIP & SUPPLIES				264	0	0	0	0	0	0%
552200	PR771	UNIFORMS/PROTECT. CLOTHING				79	255	255	255	255	800	214%
552200	PR772	UNIFORMS/PROTECT. CLOTHING				355	355	355	355	355	800	125%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7270 FACILITIES OPERATIONS</b>												
<b>Operating</b>												
552210	PR769	BUILDING MATERIALS/SUPPLIES				4,928	5,000	5,000	5,000	5,000	7,500	50%
			Soccer field paint	1	7,500.00							
552210	PR772	BUILDING MATERIALS/SUPPLIES				1,945	2,000	2,000	1,100	2,000	2,000	0%
			CCC Stage Lights {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	2,000.00							
553010	PR769	ROCK AND FILL				11,900	25,000	25,000	24,999	25,000	25,000	0%
			HACC soccer field repairs {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	25,000.00							
553010	PR771	ROCK AND FILL				3,969	4,000	4,000	4,000	1,680	2,000	-50%
			Facility Mulching (2 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	2,000.00							
553010	PR773	ROCK AND FILL				3,969	4,000	4,000	4,000	4,000	2,500	-38%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7270 FACILITIES OPERATIONS</b>												
<b>Operating</b>												
			Facility Mulching ( 2 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	2,500.00							
553010	PR775	ROCK AND FILL				8,961	9,000	9,000	9,000	9,000	9,000	0%
			Dog Park sod replacement {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	4,000.00							
			Facility Mulching ( 2 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	5,000.00							
553010	PR776	ROCK AND FILL				1,290	1,300	1,300	1,300	1,300	1,800	38%
			Facility Mulching (2 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	1,800.00							
553010	PR777	ROCK AND FILL				2,481	2,500	2,500	2,500	2,500	3,500	40%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7270 FACILITIES OPERATIONS</b>												
<b>Operating</b>												
			Facility Mulching (2 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	3,500.00							
553010	PR778	ROCK AND FILL				1,290	1,300	1,300	1,300	1,300	500	-62%
			Facility Mulching (2 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	500.00							
553010	PR779	ROCK AND FILL				1,290	1,300	1,300	1,300	546	500	-62%
			Facility Mulching (2 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	500.00							
555020	PR772	MEETINGS AND SEMINARS				0	850	850	0	850	850	0%
<b>Operating Subtotal</b>						<b>415,883</b>	<b>291,534</b>	<b>280,140</b>	<b>236,691</b>	<b>270,097</b>	<b>262,504</b>	<b>-6%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7270 FACILITIES OPERATIONS</b>												
<b>Capital</b>												
564040	PR772	MACHINERY & EQUIPMENT				2,947	0	0	0	0	10,000	0%
			HVAC replacement CCC Lobby AC Unit #9 {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	10,000.00							
<b>Capital Subtotal</b>						<b>2,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0%</b>
<b>7270 FACILITIES OPERATIONS Subtotal</b>						<b>718,268</b>	<b>679,410</b>	<b>673,016</b>	<b>526,790</b>	<b>652,756</b>	<b>571,444</b>	<b>-15%</b>
<b>7280 HISTORIC SITES</b>												
<b>Operating</b>												
534010		OUTSIDE SERVICES				12,586	5,400	5,400	5,400	5,400	6,200	15%
			HVAC Service Curci (4 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	1,600.00							



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7280 HISTORIC SITES</b>												
<b>Operating</b>												
			HVAC Service School House (4 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	800.00							
			Termite Control Curci House {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	1,000.00							
			Termite Control Moffitt House {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	1,000.00							
			Termite Control School House {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	1,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7280 HISTORIC SITES</b>												
<b>Operating</b>												
			Tree Trimming Historic Village (1 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	800.00							
534040		SPECIAL EVENTS				961	1,000	1,000	748	750	1,000	0%
			Pumkin Patch	1	1,000.00							
543010		ELECTRICITY				2,136	5,000	5,000	3,119	5,000	5,000	0%
552030		EQUIPMENT AND TOOLS				714	500	500	431	500	500	0%
552040		JANITORIAL SUPPLIES				0	0	0	0	0	750	0%
552200		UNIFORMS/PROTECT. CLOTHING				165	165	165	165	165	165	0%
			Uniforms for Parks Board	1	165.00							
553010		ROCK AND FILL				1,290	1,300	1,300	798	1,300	1,000	-23%
			Facility Mulching Historic Village (2 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7280 HISTORIC SITES</b>												
<b>Operating</b>												
			Facility Mulching School House (2 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	500.00							
<b>Operating Subtotal</b>						17,853	13,365	13,365	10,660	13,115	14,615	9%
<b>7280 HISTORIC SITES Subtotal</b>						17,853	13,365	13,365	10,660	13,115	14,615	9%
<b>PARKS AND RECREATION Subtotal</b>						4,530,908	5,317,449	5,321,084	4,431,797	5,197,487	4,836,879	-9%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>MARINA</b>												
<b>7515 MARINA FACILITY</b>												
<b>Personnel</b>												
513000		OTHER SALARIES & WAGES				0	31,980	31,980	29,603	31,980	31,980	0%
521050		TAXES - SOCIAL SECURITY				0	1,984	1,984	1,835	1,990	1,984	0%
521100		TAXES - MEDICARE				0	464	464	429	465	464	0%
524000		WORKERS' COMPENSATION				0	608	608	563	610	608	0%
<b>Personnel Subtotal</b>						<b>0</b>	<b>35,036</b>	<b>35,036</b>	<b>32,430</b>	<b>35,045</b>	<b>35,036</b>	<b>0%</b>
<b>Operating</b>												
534010		OUTSIDE SERVICES				0	9,300	13,000	12,900	9,300	13,000	0%
			Barnacle Removal from Pilings {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	4,000.00							
			Misc. Repairs as Needed {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	2,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>MARINA</b>												
<b>7515 MARINA FACILITY</b>												
<b>Operating</b>												
			Pressure Cleaning (4 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.2}	1	3,000.00							
			Tree Trimming (1 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	4,000.00							
541010		PHONE & COMMUNICATIONS				0	2,340	2,340	1,687	2,340	0	-100%
543010		ELECTRICITY				0	5,000	5,000	4,894	5,000	5,000	0%
548010		ADVERTISING				0	2,000	2,000	0	0	0	-100%
551000		OFFICE SUPPLIES				0	500	0	0	0	500	0%
552030		EQUIPMENT AND TOOLS				0	500	879	512	1,000	1,000	14%
552040		JANITORIAL SUPPLIES				0	0	0	0	0	750	0%
552200		UNIFORMS/PROTECT. CLOTHING				0	170	170	170	400	400	135%
553010		ROCK AND FILL				0	0	0	0	0	500	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>MARINA</b>												
<b>7515 MARINA FACILITY</b>												
<b>Operating</b>												
			Facility Mulching (2 x year) {STRATEGIC PRIORITIES: VIBRANT APPEAL 3.1}	1	500.00							
555060		LICENSE & CERTIFICATIONS				0	700	821	0	700	700	-15%
			Marine Facility Operation License	1	700.00							
<b>Operating Subtotal</b>						0	20,510	24,210	20,164	18,740	21,850	-10%
<b>7515 MARINA FACILITY Subtotal</b>						0	55,546	59,246	52,594	53,785	56,886	-4%
<b>MARINA Subtotal</b>						0	55,546	59,246	52,594	53,785	56,886	-4%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>NON-DEPARTMENTAL</b>												
<b>8010 CONTINGENCIES</b>												
<b>Operating</b>												
549970		CONTINGENCIES				0	150,000	150,000	0	0	0	-100%
				1	0.00							
<b>Operating Subtotal</b>						<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>8010 CONTINGENCIES Subtotal</b>						<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>8090 NON-DEPARTMENTAL</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				15,805	0	0	0	0	0	0%
515200		SICK LEAVE BUYBACK				0	257,000	257,000	0	286,803	0	-100%
515250		PAYOUTS-CIVIL SERVICE				18,282	65,000	65,000	20,904	35,000	65,000	0%
515300		PAYOUTS-SICK LEAVE				108,698	200,000	200,000	88,696	200,000	200,000	0%
515350		PAYOUTS-VACATION PAY				93,611	120,000	120,000	84,371	120,000	120,000	0%
521050		TAXES - SOCIAL SECURITY				518	0	0	0	0	0	0%
521100		TAXES - MEDICARE				310	0	0	0	0	0	0%
522050		PENSIONS - PROF/MGMT				183,704	187,900	187,900	184,904	186,402	375,800	100%
522200		PENSIONS - ICMA 401(a)				984	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>NON-DEPARTMENTAL</b>												
<b>8090 NON-DEPARTMENTAL</b>												
<b>Personnel</b>												
522300		PENSIONS - 401(a) MATCH PGM				215	0	0	0	0	0	0%
522350		PENSIONS - RETIREMENT HEALTH				132	0	0	0	0	0	0%
523050		HEALTH INSURANCE				1,476	0	0	0	0	0	0%
523100		DENTAL INSURANCE				79	0	0	0	0	0	0%
523150		LIFE INSURANCE				22	0	0	0	0	0	0%
523200		LONG-TERM DISABILITY INSURANCE				7	0	0	0	0	0	0%
524000		WORKERS' COMPENSATION				12	0	0	0	0	0	0%
<b>Personnel Subtotal</b>						<b>423,855</b>	<b>829,900</b>	<b>829,900</b>	<b>378,875</b>	<b>828,205</b>	<b>760,800</b>	<b>-8%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				32,996	35,000	32,108	27,000	35,000	30,000	-7%
				1	25,000.00							
			OPEB - Actuarial Study Update	1	5,000.00							
531010	99341	CONSULTANTS/PROF SVCS				11,772	0	16,917	5,500	16,917	0	-100%
531040		LEGAL SERVICES				31,960	25,000	25,283	8,333	8,333	0	-100%



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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>NON-DEPARTMENTAL</b>												
<b>8090 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
532000		ACCOUNTING & AUDITING				-2,000	0	0	0	0	0	0%
534010		OUTSIDE SERVICES				69,646	36,666	0	0	36,666	0	0%
534010	CM001	OUTSIDE SERVICES				0	0	92,598	0	0	0	-100%
534010	MB100	OUTSIDE SERVICES				6,695	0	6,705	13,410	6,705	0	-100%
534010	P1508	OUTSIDE SERVICES				7,534	0	0	0	0	0	0%
534010	P1711	OUTSIDE SERVICES				35,855	180,000	197,944	156,283	246,444	0	-100%
534050		ONGOING PROGRAMS				0	26,000	36,942	36,915	34,047	50,261	36%
			"Private Public Partnership Tax Reimbursement-Hyde Park; Cafe-Cita"	50,261	50,261.00							
540160	MB100	MISCELLANEOUS				0	0	2,000	3,811	2,000	0	-100%
543010		ELECTRICITY				0	0	0	0	0	122,400	0%
			Municipal Facilities Electric Locations: 1. 340 S. Federal Highway #PMP 2. 400 S. Federal Highway # City Hall 3. 310 Ansin Boulevard # Storage	1	122,400.00							

**Projection Year: 2018**  
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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>NON-DEPARTMENTAL</b>												
<b>8090 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
543020		WATER AND SEWER				89,119	100,000	100,000	115,766	95,000	100,000	0%
544020		COPIERS/OFFICE EQUIP LEASES				43,198	55,727	55,727	55,094	55,726	54,379	-2%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>NON-DEPARTMENTAL</b>												
<b>8090 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
			1) COPIER LEASE - CITY HALL 1ST FLOOR - REPLACEMENT FOR ID # F5602 - MODEL E-STUDIO COLOR MODEL 6506AC - \$350.00 X 12 = \$4,200.00. COLOR COST PER COPIES @ AVERAGE MONTHLY VOLUME 25,000 X 0.04500 = \$1,125.00 X 12 = \$13,500.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 25,000 X 0.00501 = \$126.00 X 12 = \$1,512.00 TOTAL \$19,212.00. LEASE EXPIRATION 3-15- 20 ***** *****	1	19,212.00							

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>NON-DEPARTMENTAL</b>												
<b>8090 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
			1) MAIL MACHINE CITY HALL - 2ND FLOOR - ROOM 213 - \$269.02 X 12 = \$3,228.24 - POSTAGE METER INCLUDES ALL RATE UPDATES, INCLUDES; AUDIO FEED MAIL MACHINE, DYNAMIC WEIGHT PLATFORM 30 LBS SCALE; SPP10 ONLINE ACCOUNT MANAGER	1	3,229.00							
			2) CERTIFIED MAIL RETURN RECEIPT ELECTRONIC SOLUTION \$187.00 X 12 = \$2,244.00 - NEOPOST WEB BASED SOFTWARE.	1	2,256.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			2) COPIER LEASE: CITY HALL/CITY MANAGER'S OFFICE - 2ND FLOOR - REPLACEMENT FOR ID # F12605 - MODEL E-STUDIO COLOR 3505AC 170.00 X 12 = \$2,040.00. COLOR COST PER COPIES @ AVERAGE MONTHLY VOLUME 10,000 X 0.04533 = \$454.00 X 12 = \$5,448.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 10,000 X 0.00650 = \$65.00 X 12 = 780.00. TOTAL - \$8,268.00. LEASE EXPIRATION - 8-5- 20 ***** *****	1	8,268.00							

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>NON-DEPARTMENTAL</b>												
<b>8090 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
			3) COPIER LEASE: CITY HALL/FINANCE - REPLACEMENT COPIER FOR ID # F12329 - MODEL E- STUDIO 4508A - \$100.00 X 12 = \$1,200.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 12,000 X 0.00520 = \$63.00 X 12 = 756.00. TOTAL - \$1,956.00 LEASE EXPIRATION - 8-28- 20 ***** *****	1	1,956.00							
			4) COPIER LEASE: CITY HALL/1ST FLOOR MODEL E-STUDIO MODEL 857 - \$273.00 X 3 = \$819.00.	1	3,342.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
			BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 5,525 X 0.00385 = \$22.00 X 3 = 66.00. ID #F14172. TOTAL - \$885.00 LEASE EXPIRATION 1-23- 18 ***** ***** REPLACEMENT COPIER LEASE FOR ID #F14172 CITY HALL/1ST FLOOR MODEL E-STUDIO MODEL 8508A - \$249.00.00 X 9 = \$2,241.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 6,000 X 0.00385 = \$24.00 X 9 = \$216.00 TOTAL - \$3,342.00 LEASE EXPIRATION - TBD ***** *****									
			5) COPIER LEASE:	1	7,314.00							

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
			CITY HALL/2ND FLOOR - ROOM 213 - MODEL E-STUDIO 857 - \$273.00 X 3 = \$819.00. BLACK/WHITE COPIES PER COPIES @ AVERAGE MONTHLY VOLUME 8,147 X 0.00385 = \$32.00 X 3 \$96.00. ID #F13537 TOTAL - \$915.00 LEASE EXPIRATION 1-23-18 ***** ***** REPLACEMENT COPIER LEASE FOR ID # F13537 - CITY HALL/2ND FLOOR ROOM 213 MODEL STUDIO E-8508A - \$249.00 X 9 = \$2,241.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 12,000 X 0.0385 = \$462.00 X \$4,158.00. TOTAL - \$6,399.00									



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
			LEASE EXPIRATION - TBD ***** *****									
			6) COPIER LEASE: CITY HALL/2ND FLOOR ROOM 213 MODEL E-STUDIO COLOR 3505AC - 157.00 X 12 = \$1,884.00. COLOR COST PER COPIES @ AVERAGE MONTHLY VOLUME 4,190 X 0.04533 = \$190.00 X 12 = \$2,280.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 2.202 X 0.00650 = \$15.00 X 12 = \$180.00. ID #F20640 TOTAL - \$4,344.00 LEASE EXPIRATION 10-25- 19 ***** *****	1	4,344.00							

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
Expense												
FUND FUND 001 - GENERAL FUND												
NON-DEPARTMENTAL												
8090 NON-DEPARTMENTAL												
Operating												
			7) COPIER LEASE: CITY HALL/HUMAN RESOURCES - 1ST FLOOR - MODEL E-STUDIO 4508A - \$103.00 X 12 = \$1,236.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 5,482 X 0.00520 = \$29.00 X 12 = \$348.00. ID #F19288. TOTAL - \$1,584.00 LEASE EXPIRATION - 8-30- 19 ***** *****	1	1,584.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>NON-DEPARTMENTAL</b>												
<b>8090 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
			8) COPIER LEASE: CITY HALL/CAPITAL IMPROVEMENTS OFFICE - 2ND FLOOR - ROOM 252. MODEL E-STUDIO 4508A - \$103.00 X 12 = \$1,236.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME - 1,638 X 0.00520 = \$9.00 X 12 = 108.00. ID #F20773. TOTAL - \$2,874.00 LEASE EXPIRATION 11-30- 19 ***** *****	1	2,874.00							
545010		PROPERTY INSURANCE PREMIUMS				11,307	0	0	0	0	0	0%
545020		OTHER INSURANCE PREMIUMS				3,608	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>NON-DEPARTMENTAL</b>												
<b>8090 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
546030	24002	BEACH RENOURISHMENT				0	0	298,362	0	0	0	-100%
549980		GRANT MATCH EXPENDITURES				0	0	0	0	0	25,000	0%
549990		WORKING RESERVES				0	170,507	170,507	0	0	865,000	407%
			Fire VEBA	1	150,000.00							
			Police and Fire Pension Plan	1	715,000.00							
552070	99341	SMALL FURNITURE & FIXTURES				0	0	456	456	456	0	-100%
552230		CM PROJ/PGM SUPPLIES				6,129	70,000	70,000	1,757	70,000	50,000	-29%
555030		TUITION REIMBURSEMENT				27,424	25,000	25,000	22,135	25,000	12,500	-50%
			Tuition Reimbursement (Total \$37,500 Split; \$12,500 General and \$25k Police Training)	1	12,500.00							
555040		GENERAL EMPLOYEE TRAINING				5,000	20,000	20,000	3,847	20,000	65,000	225%
			Employee Training (Total \$35k split \$15k General; \$20k Utility )	1	15,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>NON-DEPARTMENTAL</b>												
<b>8090 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
			Harvard Kennedy School of Executive Education	1	50,000.00							
<b>Operating Subtotal</b>						<b>380,243</b>	<b>743,900</b>	<b>1,150,548</b>	<b>450,305</b>	<b>652,294</b>	<b>1,374,540</b>	<b>19%</b>
<b>Capital</b>												
564040	78001	MACHINERY & EQUIPMENT				0	0	26,985	0	0	0	-100%
564050	99341	FURNITURE AND FIXTURES				121,480	0	19,563	19,563	19,563	0	-100%
565000	0863I	CONSTRUCTION IN PROGRESS				808,919	0	0	0	0	0	0%
565000	24002	CONSTRUCTION IN PROGRESS				3,500	0	496,094	2,393	2,400	0	-100%
565000	8630B	CONSTRUCTION IN PROGRESS				0	0	63,899	0	0	0	-100%
565000	8630C	CONSTRUCTION IN PROGRESS				1,750	0	73,292	16,991	73,292	0	-100%
565000	94101	CONSTRUCTION IN PROGRESS				0	20,000	20,000	0	0	0	-100%
565000	94901	CONSTRUCTION IN PROGRESS				39,529	0	25,799	0	0	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>NON-DEPARTMENTAL</b>												
<b>8090 NON-DEPARTMENTAL</b>												
<b>Capital</b>												
565000	99341	CONSTRUCTION IN PROGRESS				27,525	0	0	0	0	0	0%
565000	P1511	CONSTRUCTION IN PROGRESS				0	0	6,532	6,532	6,532	0	-100%
565000	P1605	CONSTRUCTION IN PROGRESS				0	0	20,000	20,000	20,000	0	-100%
<b>Capital Subtotal</b>						<b>1,002,703</b>	<b>20,000</b>	<b>752,164</b>	<b>65,478</b>	<b>121,787</b>	<b>0</b>	<b>-100%</b>
<b>Other</b>												
582010		COMMUNITY PARTNERSHIP GRNT				9,672	12,000	8,107	8,107	8,107	0	-100%
583040	36301	SUBSIDIZED LOAN PROGRAMS-RESID				100,380	75,000	75,000	72,000	75,000	75,000	0%
			Hurricane Shutter Program	75,000	75,000.00							
<b>Other Subtotal</b>						<b>110,052</b>	<b>87,000</b>	<b>83,107</b>	<b>80,107</b>	<b>83,107</b>	<b>75,000</b>	<b>-10%</b>
<b>8090 NON-DEPARTMENTAL Subtotal</b>						<b>1,916,853</b>	<b>1,680,800</b>	<b>2,815,719</b>	<b>974,766</b>	<b>1,685,393</b>	<b>2,210,340</b>	<b>-21%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>NON-DEPARTMENTAL</b>												
<b>8095 RENEWAL AND REPLACEMENT</b>												
<b>Operating</b>												
534010	12161	OUTSIDE SERVICES				51,309	0	0	0	0	0	0%
<b>Operating Subtotal</b>						<b>51,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>8095 RENEWAL AND REPLACEMENT Subtotal</b>						<b>51,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-DEPARTMENTAL Subtotal</b>						<b>1,968,162</b>	<b>1,830,800</b>	<b>2,965,719</b>	<b>974,766</b>	<b>1,685,393</b>	<b>2,210,340</b>	<b>-25%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>ADMINISTRATIVE CHARGES</b>												
<b>8900 CHARGES TO OTHER FUNDS</b>												
<b>Operating</b>												
549410		ADMIN CHGS TO SANITATION FD				140,000	140,000	140,000	140,000	140,000	140,000	0%
<b>Operating Subtotal</b>						<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>0%</b>
<b>8900 CHARGES TO OTHER FUNDS Subtotal</b>						<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>0%</b>
<b>ADMINISTRATIVE CHARGES Subtotal</b>						<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>	<b>0%</b>



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 001 - GENERAL FUND</b>												
<b>INTERFUND TRANSFERS</b>												
<b>9001 TRANSFER TO OTHER FUNDS</b>												
<b>Operating</b>												
549248		INTERFUND DEBT SERV CAPITAL FD				0	217,849	217,849	217,849	217,849	729,681	235%
549810		INTERFUND TRANSF TO GENERAL FD				0	545,000	545,000	0	545,000	545,000	0%
549813		INTERFUND TRANSF TO CRA FD				3,940,000	4,351,771	4,351,771	4,344,462	4,344,462	4,948,357	14%
549880		INTERFUND TRANSF TO CAP PROJCT				1,803,567	0	0	0	0	0	0%
549880	99341	INTERFUND TRANSF TO CAP PROJCT				0	100,000	100,000	100,000	100,000	0	-100%
549890		INTERFUND TRANSF TO GEN LIAB				0	0	0	0	0	1,070,100	0%
<b>Operating Subtotal</b>						<b>5,743,567</b>	<b>5,214,620</b>	<b>5,214,620</b>	<b>4,662,311</b>	<b>5,207,311</b>	<b>7,293,138</b>	<b>40%</b>
<b>9001 TRANSFER TO OTHER FUNDS Subtotal</b>						<b>5,743,567</b>	<b>5,214,620</b>	<b>5,214,620</b>	<b>4,662,311</b>	<b>5,207,311</b>	<b>7,293,138</b>	<b>40%</b>
<b>INTERFUND TRANSFERS Subtotal</b>						<b>5,743,567</b>	<b>5,214,620</b>	<b>5,214,620</b>	<b>4,662,311</b>	<b>5,207,311</b>	<b>7,293,138</b>	<b>40%</b>
<b>FUND 001 Total</b>						<b>63,815,294</b>	<b>68,516,988</b>	<b>71,338,322</b>	<b>59,601,391</b>	<b>68,817,462</b>	<b>69,578,299</b>	<b>-2%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 103 - POLICE TRAINING FUND</b>												
<b>POLICE</b>												
<b>2132 POLICE TRAINING</b>												
<b>Operating</b>												
555030		TUITION REIMBURSEMENT				1,591	25,000	25,000	14,853	18,000	15,100	-40%
			Tuition Reimbursement	1	15,100.00							
<b>Operating Subtotal</b>						<b>1,591</b>	<b>25,000</b>	<b>25,000</b>	<b>14,853</b>	<b>18,000</b>	<b>15,100</b>	<b>-40%</b>
<b>2132 POLICE TRAINING Subtotal</b>						<b>1,591</b>	<b>25,000</b>	<b>25,000</b>	<b>14,853</b>	<b>18,000</b>	<b>15,100</b>	<b>-40%</b>
<b>POLICE Subtotal</b>						<b>1,591</b>	<b>25,000</b>	<b>25,000</b>	<b>14,853</b>	<b>18,000</b>	<b>15,100</b>	<b>-40%</b>
<b>FUND 103 Total</b>						<b>1,591</b>	<b>25,000</b>	<b>25,000</b>	<b>14,853</b>	<b>18,000</b>	<b>15,100</b>	<b>-40%</b>

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
513000		OTHER SALARIES & WAGES				301	1,000,000	1,000,000	-226	1,000,000	1,000,000	0%
513000	FS003	OTHER SALARIES & WAGES				1,956	0	0	2,031	0	0	0%
513000	FS009	OTHER SALARIES & WAGES				113	0	0	0	0	0	0%
513000	FS012	OTHER SALARIES & WAGES				92,729	0	0	85,112	0	0	0%
513000	FS017	OTHER SALARIES & WAGES				802	0	0	0	0	0	0%
513000	FS019	OTHER SALARIES & WAGES				376	0	0	188	0	0	0%
513000	FS020	OTHER SALARIES & WAGES				150	0	0	150	0	0	0%
513000	FS028	OTHER SALARIES & WAGES				1,091	0	0	1,674	0	0	0%
513000	FS033	OTHER SALARIES & WAGES				990	0	0	0	0	0	0%
513000	FS038	OTHER SALARIES & WAGES				4,776	0	0	4,513	0	0	0%
513000	FS040	OTHER SALARIES & WAGES				0	0	0	3,168	0	0	0%
513000	FS045	OTHER SALARIES & WAGES				334	0	0	0	0	0	0%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
513000	FS051	OTHER SALARIES & WAGES				3,686	0	0	301	0	0	0%
513000	FS052	OTHER SALARIES & WAGES				0	0	0	5,679	0	0	0%
513000	PS001	OTHER SALARIES & WAGES				80,923	0	0	66,116	0	0	0%
513000	PS003	OTHER SALARIES & WAGES				251	0	0	0	0	0	0%
513000	PS004	OTHER SALARIES & WAGES				304,375	0	0	326,259	0	0	0%
513000	PS005	OTHER SALARIES & WAGES				8,078	0	0	6,407	0	0	0%
513000	PS008	OTHER SALARIES & WAGES				134	0	0	0	0	0	0%
513000	PS017	OTHER SALARIES & WAGES				0	0	0	4,288	0	0	0%
513000	PS019	OTHER SALARIES & WAGES				1,084	0	0	1,053	0	0	0%
513000	PS023	OTHER SALARIES & WAGES				16,755	0	0	16,943	0	0	0%
513000	PS028	OTHER SALARIES & WAGES				752	0	0	0	0	0	0%
513000	PS029	OTHER SALARIES & WAGES				451	0	0	-226	0	0	0%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
513000	PS034	OTHER SALARIES & WAGES				3,611	0	0	0	0	0	0%
513000	PS036	OTHER SALARIES & WAGES				113	0	0	-366	0	0	0%
513000	PS039	OTHER SALARIES & WAGES				15,715	0	0	0	0	0	0%
513000	PS043	OTHER SALARIES & WAGES				226	0	0	0	0	0	0%
513000	PS046	OTHER SALARIES & WAGES				101,491	0	0	90,615	0	0	0%
513000	PS049	OTHER SALARIES & WAGES				226	0	0	0	0	0	0%
513000	PS059	OTHER SALARIES & WAGES				226	0	0	442	0	0	0%
513000	PS060	OTHER SALARIES & WAGES				113	0	0	113	0	0	0%
513000	PS068	OTHER SALARIES & WAGES				0	0	0	113	0	0	0%
513000	PS072	OTHER SALARIES & WAGES				113	0	0	0	0	0	0%
513000	PS074	OTHER SALARIES & WAGES				762	0	0	0	0	0	0%
513000	PS082	OTHER SALARIES & WAGES				226	0	0	0	0	0	0%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
513000	PS100	OTHER SALARIES & WAGES				233,642	0	0	215,431	0	0	0%
513000	PS101	OTHER SALARIES & WAGES				2,426	0	0	7,390	0	0	0%
513000	PS102	OTHER SALARIES & WAGES				113	0	0	0	0	0	0%
513000	PS103	OTHER SALARIES & WAGES				903	0	0	0	0	0	0%
513000	PS111	OTHER SALARIES & WAGES				0	0	0	489	0	0	0%
513000	PS116	OTHER SALARIES & WAGES				30	0	0	0	0	0	0%
513000	PS154	OTHER SALARIES & WAGES				0	0	0	226	0	0	0%
513000	PS182	OTHER SALARIES & WAGES				150	0	0	1,486	0	0	0%
513000	PS183	OTHER SALARIES & WAGES				150	0	0	0	0	0	0%
513000	PS188	OTHER SALARIES & WAGES				148,061	0	0	138,424	0	0	0%
513000	PS192	OTHER SALARIES & WAGES				12,110	0	0	6,695	0	0	0%
513000	PS199	OTHER SALARIES & WAGES				338	0	0	113	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
513000	PS220	OTHER SALARIES & WAGES				0	0	0	696	0	0	0%
513000	PS230	OTHER SALARIES & WAGES				36,869	0	0	40,801	0	0	0%
513000	PS243	OTHER SALARIES & WAGES				4,236	0	0	0	0	0	0%
513000	PS247	OTHER SALARIES & WAGES				226	0	0	0	0	0	0%
513000	PS249	OTHER SALARIES & WAGES				1,429	0	0	0	0	0	0%
513000	PS250	OTHER SALARIES & WAGES				113	0	0	0	0	0	0%
513000	PS251	OTHER SALARIES & WAGES				0	0	0	414	0	0	0%
513000	PS252	OTHER SALARIES & WAGES				113	0	0	0	0	0	0%
513000	PS253	OTHER SALARIES & WAGES				1,204	0	0	4,363	0	0	0%
513000	PS256	OTHER SALARIES & WAGES				150	0	0	0	0	0	0%
513000	PS257	OTHER SALARIES & WAGES				338	0	0	-376	0	0	0%
513000	PS261	OTHER SALARIES & WAGES				207	0	0	0	0	0	0%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
513000	PS262	OTHER SALARIES & WAGES				1,126	0	0	226	0	0	0%
513000	PS263	OTHER SALARIES & WAGES				301	0	0	0	0	0	0%
513000	PS264	OTHER SALARIES & WAGES				338	0	0	188	0	0	0%
513000	PS265	OTHER SALARIES & WAGES				338	0	0	0	0	0	0%
513000	PS266	OTHER SALARIES & WAGES				113	0	0	0	0	0	0%
513000	PS267	OTHER SALARIES & WAGES				226	0	0	0	0	0	0%
513000	PS268	OTHER SALARIES & WAGES				0	0	0	25,462	0	0	0%
513000	PS269	OTHER SALARIES & WAGES				0	0	0	113	0	0	0%
513000	PS270	OTHER SALARIES & WAGES				0	0	0	602	0	0	0%
513000	PS271	OTHER SALARIES & WAGES				0	0	0	376	0	0	0%
513000	PS272	OTHER SALARIES & WAGES				0	0	0	226	0	0	0%
513000	PS274	OTHER SALARIES & WAGES				0	0	0	45,723	0	0	0%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
513000	PS275	OTHER SALARIES & WAGES				0	0	0	207	0	0	0%
513000	PS276	OTHER SALARIES & WAGES				0	0	0	226	0	0	0%
513000	PS277	OTHER SALARIES & WAGES				0	0	0	2,219	0	0	0%
521050		TAXES - SOCIAL SECURITY				18	66,140	66,140	-13	66,140	62,000	-6%
521050	FS003	TAXES - SOCIAL SECURITY				118	0	0	120	0	0	0%
521050	FS009	TAXES - SOCIAL SECURITY				7	0	0	0	0	0	0%
521050	FS012	TAXES - SOCIAL SECURITY				5,529	0	0	5,043	0	0	0%
521050	FS017	TAXES - SOCIAL SECURITY				49	0	0	0	0	0	0%
521050	FS019	TAXES - SOCIAL SECURITY				23	0	0	12	0	0	0%
521050	FS020	TAXES - SOCIAL SECURITY				10	0	0	9	0	0	0%
521050	FS028	TAXES - SOCIAL SECURITY				66	0	0	98	0	0	0%
521050	FS033	TAXES - SOCIAL SECURITY				59	0	0	0	0	0	0%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
521050	FS038	TAXES - SOCIAL SECURITY				286	0	0	269	0	0	0%
521050	FS040	TAXES - SOCIAL SECURITY				0	0	0	188	0	0	0%
521050	FS045	TAXES - SOCIAL SECURITY				19	0	0	0	0	0	0%
521050	FS051	TAXES - SOCIAL SECURITY				219	0	0	18	0	0	0%
521050	FS052	TAXES - SOCIAL SECURITY				0	0	0	335	0	0	0%
521050	PS001	TAXES - SOCIAL SECURITY				4,866	0	0	3,910	0	0	0%
521050	PS003	TAXES - SOCIAL SECURITY				15	0	0	0	0	0	0%
521050	PS004	TAXES - SOCIAL SECURITY				18,094	0	0	18,701	0	0	0%
521050	PS005	TAXES - SOCIAL SECURITY				477	0	0	342	0	0	0%
521050	PS008	TAXES - SOCIAL SECURITY				8	0	0	0	0	0	0%
521050	PS017	TAXES - SOCIAL SECURITY				0	0	0	245	0	0	0%
521050	PS019	TAXES - SOCIAL SECURITY				63	0	0	64	0	0	0%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
521050	PS023	TAXES - SOCIAL SECURITY				1,007	0	0	972	0	0	0%
521050	PS024	TAXES - SOCIAL SECURITY				0	0	0	0	0	0	0%
521050	PS028	TAXES - SOCIAL SECURITY				45	0	0	0	0	0	0%
521050	PS029	TAXES - SOCIAL SECURITY				28	0	0	-14	0	0	0%
521050	PS034	TAXES - SOCIAL SECURITY				217	0	0	1	0	0	0%
521050	PS036	TAXES - SOCIAL SECURITY				7	0	0	-23	0	0	0%
521050	PS039	TAXES - SOCIAL SECURITY				934	0	0	0	0	0	0%
521050	PS043	TAXES - SOCIAL SECURITY				14	0	0	0	0	0	0%
521050	PS046	TAXES - SOCIAL SECURITY				6,068	0	0	5,338	0	0	0%
521050	PS049	TAXES - SOCIAL SECURITY				13	0	0	0	0	0	0%
521050	PS059	TAXES - SOCIAL SECURITY				14	0	0	26	0	0	0%
521050	PS060	TAXES - SOCIAL SECURITY				7	0	0	7	0	0	0%

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**Budget Projection: 20181**  
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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
521050	PS068	TAXES - SOCIAL SECURITY				0	0	0	7	0	0	0%
521050	PS072	TAXES - SOCIAL SECURITY				7	0	0	0	0	0	0%
521050	PS074	TAXES - SOCIAL SECURITY				47	0	0	0	0	0	0%
521050	PS082	TAXES - SOCIAL SECURITY				13	0	0	0	0	0	0%
521050	PS100	TAXES - SOCIAL SECURITY				13,754	0	0	12,146	0	0	0%
521050	PS101	TAXES - SOCIAL SECURITY				145	0	0	418	0	0	0%
521050	PS103	TAXES - SOCIAL SECURITY				54	0	0	0	0	0	0%
521050	PS111	TAXES - SOCIAL SECURITY				0	0	0	28	0	0	0%
521050	PS116	TAXES - SOCIAL SECURITY				2	0	0	0	0	0	0%
521050	PS154	TAXES - SOCIAL SECURITY				0	0	0	14	0	0	0%
521050	PS182	TAXES - SOCIAL SECURITY				82	0	0	87	0	0	0%
521050	PS183	TAXES - SOCIAL SECURITY				9	0	0	0	0	0	0%

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**Budget Projection: 20181**  
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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
521050	PS188	TAXES - SOCIAL SECURITY				8,874	0	0	8,279	0	0	0%
521050	PS192	TAXES - SOCIAL SECURITY				726	0	0	290	0	0	0%
521050	PS199	TAXES - SOCIAL SECURITY				21	0	0	7	0	0	0%
521050	PS220	TAXES - SOCIAL SECURITY				0	0	0	43	0	0	0%
521050	PS230	TAXES - SOCIAL SECURITY				2,162	0	0	2,344	0	0	0%
521050	PS243	TAXES - SOCIAL SECURITY				255	0	0	0	0	0	0%
521050	PS247	TAXES - SOCIAL SECURITY				14	0	0	0	0	0	0%
521050	PS249	TAXES - SOCIAL SECURITY				87	0	0	0	0	0	0%
521050	PS250	TAXES - SOCIAL SECURITY				7	0	0	0	0	0	0%
521050	PS251	TAXES - SOCIAL SECURITY				0	0	0	25	0	0	0%
521050	PS252	TAXES - SOCIAL SECURITY				7	0	0	0	0	0	0%
521050	PS253	TAXES - SOCIAL SECURITY				72	0	0	261	0	0	0%

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**Budget Projection: 20181**  
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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
521050	PS256	TAXES - SOCIAL SECURITY				9	0	0	0	0	0	0%
521050	PS257	TAXES - SOCIAL SECURITY				21	0	0	-22	0	0	0%
521050	PS262	TAXES - SOCIAL SECURITY				66	0	0	14	0	0	0%
521050	PS263	TAXES - SOCIAL SECURITY				18	0	0	0	0	0	0%
521050	PS264	TAXES - SOCIAL SECURITY				21	0	0	11	0	0	0%
521050	PS265	TAXES - SOCIAL SECURITY				21	0	0	0	0	0	0%
521050	PS266	TAXES - SOCIAL SECURITY				7	0	0	0	0	0	0%
521050	PS267	TAXES - SOCIAL SECURITY				14	0	0	0	0	0	0%
521050	PS268	TAXES - SOCIAL SECURITY				0	0	0	1,504	0	0	0%
521050	PS269	TAXES - SOCIAL SECURITY				0	0	0	7	0	0	0%
521050	PS270	TAXES - SOCIAL SECURITY				0	0	0	37	0	0	0%
521050	PS271	TAXES - SOCIAL SECURITY				0	0	0	23	0	0	0%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
521050	PS272	TAXES - SOCIAL SECURITY				0	0	0	14	0	0	0%
521050	PS274	TAXES - SOCIAL SECURITY				0	0	0	2,757	0	0	0%
521050	PS275	TAXES - SOCIAL SECURITY				0	0	0	13	0	0	0%
521050	PS276	TAXES - SOCIAL SECURITY				0	0	0	14	0	0	0%
521050	PS277	TAXES - SOCIAL SECURITY				0	0	0	133	0	0	0%
521100		TAXES - MEDICARE				13	14,000	14,000	-3	14,000	14,500	4%
521100	FS003	TAXES - MEDICARE				28	0	0	28	0	0	0%
521100	FS009	TAXES - MEDICARE				2	0	0	0	0	0	0%
521100	FS012	TAXES - MEDICARE				1,296	0	0	1,179	0	0	0%
521100	FS017	TAXES - MEDICARE				11	0	0	0	0	0	0%
521100	FS019	TAXES - MEDICARE				5	0	0	3	0	0	0%
521100	FS020	TAXES - MEDICARE				2	0	0	2	0	0	0%
521100	FS028	TAXES - MEDICARE				15	0	0	23	0	0	0%
521100	FS033	TAXES - MEDICARE				14	0	0	0	0	0	0%
521100	FS038	TAXES - MEDICARE				67	0	0	63	0	0	0%
521100	FS040	TAXES - MEDICARE				0	0	0	44	0	0	0%
521100	FS045	TAXES - MEDICARE				5	0	0	0	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
521100	FS051	TAXES - MEDICARE				51	0	0	4	0	0	0%
521100	FS052	TAXES - MEDICARE				0	0	0	78	0	0	0%
521100	PS001	TAXES - MEDICARE				1,145	0	0	936	0	0	0%
521100	PS003	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	PS004	TAXES - MEDICARE				4,293	0	0	4,588	0	0	0%
521100	PS005	TAXES - MEDICARE				111	0	0	90	0	0	0%
521100	PS008	TAXES - MEDICARE				2	0	0	0	0	0	0%
521100	PS017	TAXES - MEDICARE				0	0	0	60	0	0	0%
521100	PS019	TAXES - MEDICARE				15	0	0	15	0	0	0%
521100	PS023	TAXES - MEDICARE				236	0	0	233	0	0	0%
521100	PS024	TAXES - MEDICARE				0	0	0	0	0	0	0%
521100	PS028	TAXES - MEDICARE				11	0	0	0	0	0	0%
521100	PS029	TAXES - MEDICARE				6	0	0	-3	0	0	0%
521100	PS034	TAXES - MEDICARE				51	0	0	0	0	0	0%
521100	PS036	TAXES - MEDICARE				2	0	0	-5	0	0	0%
521100	PS039	TAXES - MEDICARE				221	0	0	0	0	0	0%
521100	PS043	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	PS046	TAXES - MEDICARE				1,431	0	0	1,275	0	0	0%



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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
521100	PS049	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	PS059	TAXES - MEDICARE				3	0	0	6	0	0	0%
521100	PS060	TAXES - MEDICARE				2	0	0	2	0	0	0%
521100	PS068	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	PS072	TAXES - MEDICARE				2	0	0	0	0	0	0%
521100	PS074	TAXES - MEDICARE				11	0	0	0	0	0	0%
521100	PS082	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	PS100	TAXES - MEDICARE				3,275	0	0	3,008	0	0	0%
521100	PS101	TAXES - MEDICARE				34	0	0	103	0	0	0%
521100	PS103	TAXES - MEDICARE				13	0	0	0	0	0	0%
521100	PS111	TAXES - MEDICARE				0	0	0	7	0	0	0%
521100	PS116	TAXES - MEDICARE				0	0	0	0	0	0	0%
521100	PS154	TAXES - MEDICARE				0	0	0	3	0	0	0%
521100	PS182	TAXES - MEDICARE				2	0	0	20	0	0	0%
521100	PS183	TAXES - MEDICARE				2	0	0	0	0	0	0%
521100	PS188	TAXES - MEDICARE				2,108	0	0	1,973	0	0	0%
521100	PS192	TAXES - MEDICARE				170	0	0	95	0	0	0%
521100	PS199	TAXES - MEDICARE				5	0	0	2	0	0	0%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
521100	PS220	TAXES - MEDICARE				0	0	0	10	0	0	0%
521100	PS230	TAXES - MEDICARE				519	0	0	578	0	0	0%
521100	PS243	TAXES - MEDICARE				60	0	0	0	0	0	0%
521100	PS247	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	PS249	TAXES - MEDICARE				20	0	0	0	0	0	0%
521100	PS250	TAXES - MEDICARE				2	0	0	0	0	0	0%
521100	PS251	TAXES - MEDICARE				0	0	0	6	0	0	0%
521100	PS252	TAXES - MEDICARE				2	0	0	0	0	0	0%
521100	PS253	TAXES - MEDICARE				17	0	0	61	0	0	0%
521100	PS256	TAXES - MEDICARE				2	0	0	0	0	0	0%
521100	PS257	TAXES - MEDICARE				5	0	0	-5	0	0	0%
521100	PS262	TAXES - MEDICARE				15	0	0	3	0	0	0%
521100	PS263	TAXES - MEDICARE				4	0	0	0	0	0	0%
521100	PS265	TAXES - MEDICARE				5	0	0	0	0	0	0%
521100	PS266	TAXES - MEDICARE				2	0	0	0	0	0	0%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
521100	PS267	TAXES - MEDICARE				3	0	0	0	0	0	0%
521100	PS268	TAXES - MEDICARE				0	0	0	357	0	0	0%
521100	PS269	TAXES - MEDICARE				0	0	0	2	0	0	0%
521100	PS270	TAXES - MEDICARE				0	0	0	9	0	0	0%
521100	PS271	TAXES - MEDICARE				0	0	0	5	0	0	0%
521100	PS272	TAXES - MEDICARE				0	0	0	3	0	0	0%
521100	PS274	TAXES - MEDICARE				0	0	0	645	0	0	0%
521100	PS275	TAXES - MEDICARE				0	0	0	3	0	0	0%
521100	PS276	TAXES - MEDICARE				0	0	0	3	0	0	0%
521100	PS277	TAXES - MEDICARE				0	0	0	31	0	0	0%
524000		WORKERS' COMPENSATION				15	20,000	20,000	-11	20,000	50,000	150%
524000	FS003	WORKERS' COMPENSATION				98	0	0	102	0	0	0%
524000	FS009	WORKERS' COMPENSATION				6	0	0	0	0	0	0%
524000	FS012	WORKERS' COMPENSATION				4,636	0	0	4,255	0	0	0%
524000	FS017	WORKERS' COMPENSATION				40	0	0	0	0	0	0%
524000	FS019	WORKERS' COMPENSATION				19	0	0	9	0	0	0%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
524000	FS020	WORKERS' COMPENSATION				8	0	0	8	0	0	0%
524000	FS028	WORKERS' COMPENSATION				55	0	0	84	0	0	0%
524000	FS033	WORKERS' COMPENSATION				50	0	0	0	0	0	0%
524000	FS038	WORKERS' COMPENSATION				227	0	0	226	0	0	0%
524000	FS040	WORKERS' COMPENSATION				0	0	0	158	0	0	0%
524000	FS045	WORKERS' COMPENSATION				17	0	0	0	0	0	0%
524000	FS051	WORKERS' COMPENSATION				184	0	0	15	0	0	0%
524000	FS052	WORKERS' COMPENSATION				0	0	0	284	0	0	0%
524000	PS001	WORKERS' COMPENSATION				3,951	0	0	3,306	0	0	0%
524000	PS003	WORKERS' COMPENSATION				13	0	0	0	0	0	0%
524000	PS004	WORKERS' COMPENSATION				14,651	0	0	15,118	0	0	0%
524000	PS005	WORKERS' COMPENSATION				395	0	0	320	0	0	0%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
524000	PS008	WORKERS' COMPENSATION				7	0	0	0	0	0	0%
524000	PS017	WORKERS' COMPENSATION				0	0	0	214	0	0	0%
524000	PS019	WORKERS' COMPENSATION				54	0	0	53	0	0	0%
524000	PS023	WORKERS' COMPENSATION				838	0	0	847	0	0	0%
524000	PS028	WORKERS' COMPENSATION				38	0	0	0	0	0	0%
524000	PS029	WORKERS' COMPENSATION				12	0	0	-11	0	0	0%
524000	PS034	WORKERS' COMPENSATION				181	0	0	0	0	0	0%
524000	PS036	WORKERS' COMPENSATION				6	0	0	-18	0	0	0%
524000	PS039	WORKERS' COMPENSATION				780	0	0	0	0	0	0%
524000	PS043	WORKERS' COMPENSATION				11	0	0	0	0	0	0%
524000	PS046	WORKERS' COMPENSATION				5,025	0	0	4,531	0	0	0%
524000	PS049	WORKERS' COMPENSATION				11	0	0	0	0	0	0%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
524000	PS059	WORKERS' COMPENSATION				11	0	0	22	0	0	0%
524000	PS060	WORKERS' COMPENSATION				6	0	0	6	0	0	0%
524000	PS068	WORKERS' COMPENSATION				0	0	0	6	0	0	0%
524000	PS072	WORKERS' COMPENSATION				6	0	0	0	0	0	0%
524000	PS074	WORKERS' COMPENSATION				38	0	0	0	0	0	0%
524000	PS082	WORKERS' COMPENSATION				11	0	0	0	0	0	0%
524000	PS100	WORKERS' COMPENSATION				11,544	0	0	10,771	0	0	0%
524000	PS101	WORKERS' COMPENSATION				121	0	0	369	0	0	0%
524000	PS103	WORKERS' COMPENSATION				45	0	0	0	0	0	0%
524000	PS111	WORKERS' COMPENSATION				0	0	0	24	0	0	0%
524000	PS116	WORKERS' COMPENSATION				2	0	0	0	0	0	0%
524000	PS154	WORKERS' COMPENSATION				0	0	0	11	0	0	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
524000	PS182	WORKERS' COMPENSATION				8	0	0	74	0	0	0%
524000	PS183	WORKERS' COMPENSATION				8	0	0	0	0	0	0%
524000	PS188	WORKERS' COMPENSATION				7,362	0	0	6,921	0	0	0%
524000	PS192	WORKERS' COMPENSATION				575	0	0	335	0	0	0%
524000	PS199	WORKERS' COMPENSATION				17	0	0	6	0	0	0%
524000	PS220	WORKERS' COMPENSATION				0	0	0	35	0	0	0%
524000	PS230	WORKERS' COMPENSATION				1,772	0	0	2,040	0	0	0%
524000	PS243	WORKERS' COMPENSATION				212	0	0	0	0	0	0%
524000	PS247	WORKERS' COMPENSATION				11	0	0	0	0	0	0%
524000	PS249	WORKERS' COMPENSATION				62	0	0	0	0	0	0%
524000	PS250	WORKERS' COMPENSATION				6	0	0	0	0	0	0%
524000	PS251	WORKERS' COMPENSATION				0	0	0	21	0	0	0%

**Projection Year: 2018**  
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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
524000	PS252	WORKERS' COMPENSATION				6	0	0	0	0	0	0%
524000	PS253	WORKERS' COMPENSATION				60	0	0	218	0	0	0%
524000	PS256	WORKERS' COMPENSATION				8	0	0	0	0	0	0%
524000	PS257	WORKERS' COMPENSATION				17	0	0	-19	0	0	0%
524000	PS262	WORKERS' COMPENSATION				56	0	0	11	0	0	0%
524000	PS263	WORKERS' COMPENSATION				15	0	0	0	0	0	0%
524000	PS265	WORKERS' COMPENSATION				17	0	0	0	0	0	0%
524000	PS266	WORKERS' COMPENSATION				6	0	0	0	0	0	0%
524000	PS267	WORKERS' COMPENSATION				11	0	0	0	0	0	0%
524000	PS268	WORKERS' COMPENSATION				0	0	0	1,273	0	0	0%
524000	PS269	WORKERS' COMPENSATION				0	0	0	6	0	0	0%
524000	PS270	WORKERS' COMPENSATION				0	0	0	30	0	0	0%



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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>POLICE</b>												
<b>2131 POLICE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
524000	PS271	WORKERS' COMPENSATION				0	0	0	19	0	0	0%
524000	PS272	WORKERS' COMPENSATION				0	0	0	11	0	0	0%
524000	PS274	WORKERS' COMPENSATION				0	0	0	2,286	0	0	0%
524000	PS275	WORKERS' COMPENSATION				0	0	0	10	0	0	0%
524000	PS276	WORKERS' COMPENSATION				0	0	0	11	0	0	0%
524000	PS277	WORKERS' COMPENSATION				0	0	0	111	0	0	0%
<b>Personnel Subtotal</b>						1,221,634	1,100,140	1,100,140	1,239,807	1,100,140	1,126,500	2%
<b>2131 POLICE OUTSIDE SERVICES Subtotal</b>						1,221,634	1,100,140	1,100,140	1,239,807	1,100,140	1,126,500	2%
<b>POLICE Subtotal</b>						1,221,634	1,100,140	1,100,140	1,239,807	1,100,140	1,126,500	2%

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**Budget Projection: 20181**  
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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>FIRE</b>												
<b>2241 FIRE OUTSIDE SERVICES</b>												
<b>Personnel</b>												
513000	FS012	OTHER SALARIES & WAGES				0	0	0	3,159	0	0	0%
513000	FS018	OTHER SALARIES & WAGES				0	0	0	0	0	107,000	0%
521050	FS012	TAXES - SOCIAL SECURITY				0	0	0	185	0	0	0%
521050	FS018	TAXES - SOCIAL SECURITY				0	0	0	0	0	6,634	0%
521100	FS012	TAXES - MEDICARE				0	0	0	43	0	0	0%
521100	FS018	TAXES - MEDICARE				0	0	0	0	0	1,551	0%
524000	FS012	WORKERS' COMPENSATION				0	0	0	158	0	0	0%
524000	FS018	WORKERS' COMPENSATION				0	0	0	0	0	5,350	0%
<b>Personnel Subtotal</b>						0	0	0	3,545	0	120,535	0%
<b>2241 FIRE OUTSIDE SERVICES Subtotal</b>						0	0	0	3,545	0	120,535	0%
<b>FIRE Subtotal</b>						0	0	0	3,545	0	120,535	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 104 - POLICE OUTSIDE SERVICES FUND</b>												
<b>ADMINISTRATIVE CHARGES</b>												
<b>8901 CHARGES TO OTHER FUNDS</b>												
<b>Operating</b>												
549001		ADMIN CHGS TO GENERAL FUND				0	0	0	0	9,000	10,500	0%
549810		INTERFUND TRANSF TO GENERAL FD				72,021	68,500	68,500	33,535	68,500	68,500	0%
<b>Operating Subtotal</b>						<b>72,021</b>	<b>68,500</b>	<b>68,500</b>	<b>33,535</b>	<b>77,500</b>	<b>79,000</b>	<b>15%</b>
<b>8901 CHARGES TO OTHER FUNDS Subtotal</b>						<b>72,021</b>	<b>68,500</b>	<b>68,500</b>	<b>33,535</b>	<b>77,500</b>	<b>79,000</b>	<b>15%</b>
<b>ADMINISTRATIVE CHARGES Subtotal</b>						<b>72,021</b>	<b>68,500</b>	<b>68,500</b>	<b>33,535</b>	<b>77,500</b>	<b>79,000</b>	<b>15%</b>
<b>FUND 104 Total</b>						<b>1,293,655</b>	<b>1,168,640</b>	<b>1,168,640</b>	<b>1,276,886</b>	<b>1,177,640</b>	<b>1,326,035</b>	<b>13%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 110 - POLICE EQUITABLE SHARING FUND</b>												
<b>POLICE</b>												
<b>2133 POLICE EQUITABLE SHAR-JUSTICE</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				0	78,237	78,237	0	0	0	-100%
515050		STATE INCENTIVE PAY				0	960	960	0	0	0	-100%
515100		CLOTHING ALLOWANCE				0	360	360	0	0	0	-100%
521050		TAXES - SOCIAL SECURITY				0	4,547	4,547	0	0	0	-100%
521100		TAXES - MEDICARE				0	1,064	1,064	0	0	0	-100%
522100		PENSIONS - POLICE/FIRE				0	46,937	46,937	0	0	0	-100%
522200		PENSIONS - ICMA 401(a)				0	754	754	0	0	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				0	2,276	2,276	0	0	0	-100%
522350		PENSIONS - RETIREMENT HEALTH				0	750	750	0	0	0	-100%
523050		HEALTH INSURANCE				0	16,214	16,214	0	0	0	-100%
523100		DENTAL INSURANCE				0	60	60	0	0	0	-100%
523150		LIFE INSURANCE				0	40	40	0	0	0	-100%
524000		WORKERS' COMPENSATION				0	3,912	3,912	0	0	0	-100%
<b>Personnel Subtotal</b>						<b>0</b>	<b>156,111</b>	<b>156,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 110 - POLICE EQUITABLE SHARING FUND</b>												
<b>POLICE</b>												
<b>2133 POLICE EQUITABLE SHAR-JUSTICE</b>												
<b>Operating</b>												
534010		OUTSIDE SERVICES				122	60,000	77,257	8,747	10,000	20,000	-74%
			Investigative Expense Funds	1	20,000.00							
544050		VEHICLES				0	46,440	49,183	49,183	46,440	46,440	-6%
552010		SPECIALIZED SUPPLIES				0	0	0	0	0	22,704	0%
			Glock Pistol Replacements	1	22,704.00							
552030		EQUIPMENT AND TOOLS				0	0	1,221	1,221	0	0	-100%
552170		COMPUTER EQUIP & SUPPLIES				3,071	14,320	14,320	9,489	9,000	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							
555050		PUBLIC SAFETY TRAINING				13,475	40,000	40,000	37,650	40,000	40,000	0%
<b>Operating Subtotal</b>						<b>16,667</b>	<b>160,760</b>	<b>181,981</b>	<b>106,290</b>	<b>105,440</b>	<b>143,464</b>	<b>-21%</b>
<b>Capital</b>												
564010		AUTOMOBILES				0	30,000	30,000	29,827	30,000	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 110 - POLICE EQUITABLE SHARING FUND</b>												
<b>POLICE</b>												
<b>2133 POLICE EQUITABLE SHAR-JUSTICE</b>												
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				25,795	26,000	24,779	14,000	14,000	13,120	-47%
			Evidence Locker/Refrigerator	1	13,120.00							
564040	PDPS1	MACHINERY & EQUIPMENT				0	0	220,000	0	220,000	0	-100%
<b>Capital Subtotal</b>						<b>25,795</b>	<b>56,000</b>	<b>274,779</b>	<b>43,827</b>	<b>264,000</b>	<b>13,120</b>	<b>-95%</b>
<b>Other</b>												
540151		INVESTIGATIVE MISCELLEANOUS				800	0	0	1,480	0	0	0%
<b>Other Subtotal</b>						<b>800</b>	<b>0</b>	<b>0</b>	<b>1,480</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>2133 POLICE EQUITABLE SHAR-JUSTICE Subtotal</b>						<b>43,262</b>	<b>372,871</b>	<b>612,871</b>	<b>151,597</b>	<b>369,440</b>	<b>156,584</b>	<b>-74%</b>
<b>2135 POLICE EQUITABLE SHAR-TREASURY</b>												
<b>Operating</b>												
552010		SPECIALIZED SUPPLIES				0	3,500	3,500	3,500	3,500	5,000	43%
			Rifle Optics Maintenance/Repair	1	5,000.00							
<b>Operating Subtotal</b>						<b>0</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>5,000</b>	<b>43%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
Expense												
FUND FUND 110 - POLICE EQUITABLE SHARING FUND												
POLICE												
2135 POLICE EQUITABLE SHAR-TREASURY Subtotal						0	3,500	3,500	3,500	3,500	5,000	43%
POLICE Subtotal						43,262	376,371	616,371	155,097	372,940	161,584	-74%
FUND 110 Total						43,262	376,371	616,371	155,097	372,940	161,584	-74%

**Projection Year: 2018**  
**Budget Projection: 20181**  
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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRICT</b>												
<b>SAFE NEIGHBORHOOD DISTRICTS</b>												
<b>2920 3 ISLAND SAFE NEIGHBOR DISTRICT</b>												
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				8,142	8,500	8,500	8,142	8,142	8,500	0%
531010	TRAF1	CONSULTANTS/PROF SVCS				38,016	115,000	117,334	0	117,334	0	-100%
532000		ACCOUNTING & AUDITING				511	551	551	551	551	640	16%
			Audit Services (Total \$140K Split General \$88,092; Golden Isles \$393; 3 Islands \$640; Sanitation \$7,815; Cemetery \$277; Utility \$37,514; Stromwater \$3,433; Law Enforcement Trust \$394 and Gen Liab \$1,442)	640	640.00							
534010		OUTSIDE SERVICES				317,103	305,000	305,000	239,459	305,000	224,910	-26%
			Bollard System Repair/Replacement	1	3,000.00							
			Gate Entry Maintenance/Repair	1	5,000.00							
			Generator Maintenance	1	1,000.00							
			Police Detail	1	196,560.00							



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRICT</b>												
<b>SAFE NEIGHBORHOOD DISTRICTS</b>												
<b>2920 3 ISLAND SAFE NEIGHBOR DISTRICT</b>												
<b>Operating</b>												
			Security System Maintenance/Repair	1	8,000.00							
			Surveillance Camera Maintenance (Out of warranty coverage)/Licensing	1	6,300.00							
			Transcription Services	1	500.00							
			Vehicle Fuel (5gal. per 12hr shift x 7 days x 52 wks)	1	4,550.00							
541010		PHONE & COMMUNICATIONS				1,076	1,164	1,164	433	1,164	3,500	201%
543010		ELECTRICITY				1,076	2,000	2,000	551	1,500	1,500	-25%
543020		WATER AND SEWER				984	2,620	2,620	2,564	1,000	1,000	-62%
543030		NATURAL GAS				713	1,100	1,100	686	1,100	1,100	0%
547000		PRINTING AND BINDING				10	250	250	10	50	200	-20%
549103		EQUIPMENT RESERVE 5% REVENUE				0	0	0	0	0	9,000	0%
549530		ADMIN CHGS TO FLEET SERVICES				5,011	0	0	0	0	0	0%
549970		CONTINGENCIES				0	15,000	15,000	0	0	15,000	0%
549990		WORKING RESERVES				0	0	0	0	0	110,208	0%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRCT</b>												
<b>SAFE NEIGHBORHOOD DISTRICTS</b>												
<b>2920 3 ISLAND SAFE NEIGHBOR DISTRCT</b>												
<b>Operating</b>												
552030		EQUIPMENT AND TOOLS				0	2,000	2,000	0	2,000	2,000	0%
555060		LICENSE & CERTIFICATIONS				175	175	175	175	175	175	0%
<b>Operating Subtotal</b>						<b>372,818</b>	<b>453,360</b>	<b>455,694</b>	<b>252,570</b>	<b>438,016</b>	<b>377,733</b>	<b>-17%</b>
<b>Capital</b>												
565000	13631	CONSTRUCTION IN PROGRESS				0	0	52,987	44,987	44,987	0	-100%
<b>Capital Subtotal</b>						<b>0</b>	<b>0</b>	<b>52,987</b>	<b>44,987</b>	<b>44,987</b>	<b>0</b>	<b>-100%</b>
<b>2920 3 ISLAND SAFE NEIGHBOR DISTRCT Subtotal</b>						<b>372,818</b>	<b>453,360</b>	<b>508,681</b>	<b>297,557</b>	<b>483,003</b>	<b>377,733</b>	<b>-26%</b>
<b>SAFE NEIGHBORHOOD DISTRICTS Subtotal</b>						<b>372,818</b>	<b>453,360</b>	<b>508,681</b>	<b>297,557</b>	<b>483,003</b>	<b>377,733</b>	<b>-26%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 120 - 3 ISLAND SAFE NEIGHBOR DISTRICT</b>												
<b>ADMINISTRATIVE CHARGES</b>												
<b>8902 CHARGES TO OTHER FUNDS</b>												
<b>Operating</b>												
549001		ADMIN CHGS TO GENERAL FUND				44,653	44,265	44,265	44,265	44,265	43,876	-1%
<b>Operating Subtotal</b>						<b>44,653</b>	<b>44,265</b>	<b>44,265</b>	<b>44,265</b>	<b>44,265</b>	<b>43,876</b>	<b>-1%</b>
<b>8902 CHARGES TO OTHER FUNDS Subtotal</b>						<b>44,653</b>	<b>44,265</b>	<b>44,265</b>	<b>44,265</b>	<b>44,265</b>	<b>43,876</b>	<b>-1%</b>
<b>ADMINISTRATIVE CHARGES Subtotal</b>						<b>44,653</b>	<b>44,265</b>	<b>44,265</b>	<b>44,265</b>	<b>44,265</b>	<b>43,876</b>	<b>-1%</b>
<b>FUND 120 Total</b>						<b>417,471</b>	<b>497,625</b>	<b>552,946</b>	<b>341,822</b>	<b>527,268</b>	<b>421,609</b>	<b>-24%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD</b>												
<b>SAFE NEIGHBORHOOD DISTRICTS</b>												
<b>2921 GOLDEN ISLES SAFE NEIGHBORHOOD</b>												
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				1,060	1,185	1,185	1,062	1,062	1,185	0%
532000		ACCOUNTING & AUDITING				310	608	608	608	608	393	-35%
			Audit Services (Total \$140K Split General \$88,092; Golden Isles \$393; 3 Islands \$640; Sanitation \$7,815; Cemetery \$277; Utility \$37,514; Stromwater \$3,433; Law Enforcement Trust \$394 and Gen Liab \$1,442)	393	393.00							
534010		OUTSIDE SERVICES				171,269	175,750	190,925	182,981	188,801	182,750	-4%
			Generator Maintenance	1	750.00							
			Security Guard Services	1	169,000.00							
			Security System Maintenance/Repair	1	8,000.00							

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD</b>												
<b>SAFE NEIGHBORHOOD DISTRICTS</b>												
<b>2921 GOLDEN ISLES SAFE NEIGHBORHOOD</b>												
<b>Operating</b>												
			Surveillance Camera Maintenance (Out of warranty coverage)/Licensing	1	4,500.00							
			Transcription Services	1	500.00							
541010		PHONE & COMMUNICATIONS				795	994	994	861	994	1,988	100%
542000		POSTAGE AND FREIGHT				0	500	500	156	500	500	0%
543010		ELECTRICITY				1,627	2,500	2,500	1,316	2,500	2,500	0%
543020		WATER AND SEWER				526	1,080	1,080	601	800	1,000	-7%
547000		PRINTING AND BINDING				284	600	0	0	250	500	0%
549103		EQUIPMENT RESERVE 5% REVENUE				0	0	0	0	0	28,702	0%
549970		CONTINGENCIES				0	10,000	10,000	0	0	10,000	0%
549990		WORKING RESERVES				0	93,707	81,292	0	0	12,360	-85%
552030		EQUIPMENT AND TOOLS				0	2,500	340	338	250	2,500	635%
555060		LICENSE & CERTIFICATIONS				175	175	175	175	175	175	0%
<b>Operating Subtotal</b>						<b>176,046</b>	<b>289,599</b>	<b>289,599</b>	<b>188,098</b>	<b>195,940</b>	<b>244,553</b>	<b>-16%</b>

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD</b>												
<b>SAFE NEIGHBORHOOD DISTRICTS</b>												
<b>2921 GOLDEN ISLES SAFE NEIGHBORHOOD</b>												
<b>Capital</b>												
565000	12411	CONSTRUCTION IN PROGRESS				0	0	200,000	0	100,000	0	-100%
565000	14631	CONSTRUCTION IN PROGRESS				24,135	0	35,865	0	0	0	-100%
565000	DECO1	CONSTRUCTION IN PROGRESS				0	0	0	0	0	70,000	0%
565000	SURV1	CONSTRUCTION IN PROGRESS				0	0	205,262	201,014	205,262	0	-100%
<b>Capital Subtotal</b>						<b>24,135</b>	<b>0</b>	<b>441,127</b>	<b>201,014</b>	<b>305,262</b>	<b>70,000</b>	<b>-84%</b>
<b>2921 GOLDEN ISLES SAFE NEIGHBORHOOD Subtotal</b>						<b>200,181</b>	<b>289,599</b>	<b>730,726</b>	<b>389,112</b>	<b>501,202</b>	<b>314,553</b>	<b>-57%</b>
<b>SAFE NEIGHBORHOOD DISTRICTS Subtotal</b>						<b>200,181</b>	<b>289,599</b>	<b>730,726</b>	<b>389,112</b>	<b>501,202</b>	<b>314,553</b>	<b>-57%</b>

**Projection Year: 2018**  
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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 121 - GOLDEN ISLES SAFE NEIGHBORHOOD</b>												
<b>ADMINISTRATIVE CHARGES</b>												
<b>8903 CHARGES TO OTHER FUNDS</b>												
<b>Operating</b>												
549001		ADMIN CHGS TO GENERAL FUND				19,194	16,052	16,052	16,052	16,052	12,911	-20%
<b>Operating Subtotal</b>						<b>19,194</b>	<b>16,052</b>	<b>16,052</b>	<b>16,052</b>	<b>16,052</b>	<b>12,911</b>	<b>-20%</b>
<b>8903 CHARGES TO OTHER FUNDS Subtotal</b>						<b>19,194</b>	<b>16,052</b>	<b>16,052</b>	<b>16,052</b>	<b>16,052</b>	<b>12,911</b>	<b>-20%</b>
<b>ADMINISTRATIVE CHARGES Subtotal</b>						<b>19,194</b>	<b>16,052</b>	<b>16,052</b>	<b>16,052</b>	<b>16,052</b>	<b>12,911</b>	<b>-20%</b>
<b>FUND 121 Total</b>						<b>219,375</b>	<b>305,651</b>	<b>746,778</b>	<b>405,164</b>	<b>517,254</b>	<b>327,464</b>	<b>-56%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 150 - GRANT FUND</b>												
<b>LOCAL GRANT PROGRAMS</b>												
<b>4750 ENHANCED MARINE LAW ENFORCEMNT</b>												
<b>Personnel</b>												
514000	MAR17	OVERTIME PAY				0	0	57,208	33,128	0	0	-100%
<b>Personnel Subtotal</b>						<b>0</b>	<b>0</b>	<b>57,208</b>	<b>33,128</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>4750 ENHANCED MARINE LAW ENFORCEMNT Subtotal</b>												
<b>4772 BROWARD COUNTY-ASP DONATION</b>												
<b>Operating</b>												
552170	G1701	COMPUTER EQUIP & SUPPLIES				0	0	61,714	60,898	0	0	-100%
552175	G1701	COMPUTER SOFTWARE				0	0	25,463	16,286	0	0	-100%
<b>Operating Subtotal</b>						<b>0</b>	<b>0</b>	<b>87,177</b>	<b>77,184</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>Capital</b>												
564070	G1701	COMPUTER EQUIPMENT				0	0	12,823	9,156	0	0	-100%
<b>Capital Subtotal</b>						<b>0</b>	<b>0</b>	<b>12,823</b>	<b>9,156</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>4772 BROWARD COUNTY-ASP DONATION Subtotal</b>												
<b>LOCAL GRANT PROGRAMS Subtotal</b>												



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 150 - GRANT FUND</b>												
<b>STATE OF FLORIDA GRANTS</b>												
<b>4808 FL DEPT OF HEALTH</b>												
<b>Operating</b>												
552030	P1712	EQUIPMENT AND TOOLS				0	0	34,212	34,159	0	0	-100%
552060	P1712	CHEMICALS				0	0	10,000	8,700	0	0	-100%
<b>Operating Subtotal</b>						<b>0</b>	<b>0</b>	<b>44,212</b>	<b>42,859</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>Capital</b>												
565000	P1712	CONSTRUCTION IN PROGRESS				0	0	66,450	66,450	0	0	-100%
<b>Capital Subtotal</b>						<b>0</b>	<b>0</b>	<b>66,450</b>	<b>66,450</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>4808 FL DEPT OF HEALTH Subtotal</b>						<b>0</b>	<b>0</b>	<b>110,662</b>	<b>109,309</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>4820 FL DEO #P0218</b>												
<b>Operating</b>												
531010	G1702	CONSULTANTS/PROF SVCS				0	0	35,000	35,000	0	0	-100%
<b>Operating Subtotal</b>						<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>4820 FL DEO #P0218 Subtotal</b>						<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>-100%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 150 - GRANT FUND</b>												
<b>STATE OF FLORIDA GRANTS</b>												
<b>4839 EMS COUNTY GRANT</b>												
<b>Capital</b>												
564040	G1709	MACHINERY & EQUIPMENT				0	0	4,000	4,000	0	0	-100%
<b>Capital Subtotal</b>						0	0	4,000	4,000	0	0	-100%
<b>Other</b>												
583030	G1709	OTHER GRANTS AND AIDS				0	0	12,000	12,000	0	0	-100%
<b>Other Subtotal</b>						0	0	12,000	12,000	0	0	-100%
<b>4839 EMS COUNTY GRANT Subtotal</b>						0	0	16,000	16,000	0	0	-100%
<b>STATE OF FLORIDA GRANTS Subtotal</b>						0	0	161,662	160,309	0	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 150 - GRANT FUND</b>												
<b>FEDERAL GRANTS</b>												
<b>4926 DEPT. OF JUSTICE</b>												
<b>Operating</b>												
552030	16492	EQUIPMENT AND TOOLS				0	0	10,000	4,240	0	0	-100%
<b>Operating Subtotal</b>						<b>0</b>	<b>0</b>	<b>10,000</b>	<b>4,240</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>Capital</b>												
564040	16492	MACHINERY & EQUIPMENT				0	0	8,770	0	0	0	-100%
564060	G1705	COMMUNICATIONS EQUIPMENT				0	0	19,274	0	0	0	-100%
<b>Capital Subtotal</b>						<b>0</b>	<b>0</b>	<b>28,044</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>4926 DEPT. OF JUSTICE Subtotal</b>						<b>0</b>	<b>0</b>	<b>38,044</b>	<b>4,240</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>4927 CDBG PW</b>												
<b>Capital</b>												
565000	P1702	CONSTRUCTION IN PROGRESS				0	0	109,842	0	0	0	-100%
<b>Capital Subtotal</b>						<b>0</b>	<b>0</b>	<b>109,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>4927 CDBG PW Subtotal</b>						<b>0</b>	<b>0</b>	<b>109,842</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 150 - GRANT FUND</b>												
<b>FEDERAL GRANTS</b>												
<b>4930 OLDER AMERICANS ACT GRANT</b>												
<b>Personnel</b>												
513000	G1710	OTHER SALARIES & WAGES				0	0	22,515	7,806	0	45,032	100%
521050	G1710	TAXES - SOCIAL SECURITY				0	0	1,397	484	0	2,793	100%
521100	G1710	TAXES - MEDICARE				0	0	327	113	0	655	100%
524000	G1710	WORKERS' COMPENSATION				0	0	342	154	0	890	160%
<b>Personnel Subtotal</b>						<b>0</b>	<b>0</b>	<b>24,581</b>	<b>8,558</b>	<b>0</b>	<b>49,370</b>	<b>101%</b>
<b>Operating</b>												
531010	G1710	CONSULTANTS/PROF SVCS				0	0	11,830	2,740	0	0	-100%
534070	G1710	SPECIAL SERVICES				0	0	250	150	0	0	-100%
540160	G1710	MISCELLANEOUS				0	0	5,568	563	0	0	-100%
544010	G1710	UNIFORMS				0	0	1,473	0	0	0	-100%
547000	G1710	PRINTING AND BINDING				0	0	2,850	2,000	0	0	-100%
551000	G1710	OFFICE SUPPLIES				0	0	250	250	0	0	-100%
552010	G1710	SPECIALIZED SUPPLIES				0	0	2,500	1,000	0	0	-100%
<b>Operating Subtotal</b>						<b>0</b>	<b>0</b>	<b>24,721</b>	<b>6,703</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>4930 OLDER AMERICANS ACT GRANT Subtotal</b>						<b>0</b>	<b>0</b>	<b>49,302</b>	<b>15,261</b>	<b>0</b>	<b>49,370</b>	<b>0%</b>

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Budget Projection: 20181  
Budget Level: CMRec



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
Expense												
FUND FUND 150 - GRANT FUND												
FEDERAL GRANTS												
FEDERAL GRANTS Subtotal						0	0	197,188	19,500	0	49,370	-75%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 150 - GRANT FUND</b>												
<b>HUMAN SERVICES</b>												
<b>4921 BROWARD COUNTY EFSP PHASE 34</b>												
<b>Operating</b>												
552010	G1708	SPECIALIZED SUPPLIES				0	0	2,946	970	0	0	-100%
<b>Operating Subtotal</b>						<b>0</b>	<b>0</b>	<b>2,946</b>	<b>970</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>4921 BROWARD COUNTY EFSP PHASE 34 Subtotal</b>						<b>0</b>	<b>0</b>	<b>2,946</b>	<b>970</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>HUMAN SERVICES Subtotal</b>						<b>0</b>	<b>0</b>	<b>2,946</b>	<b>970</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>FUND 150 Total</b>						<b>0</b>	<b>0</b>	<b>519,004</b>	<b>300,248</b>	<b>0</b>	<b>49,370</b>	<b>-90%</b>

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 160 - TRANSPORTATION FUND</b>												
<b>TRANSPORTATION SERVICES</b>												
<b>4110 ROAD &amp; BRIDGE TAX</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				440,781	480,633	480,633	435,627	476,926	493,305	3%
513000		OTHER SALARIES & WAGES				6,860	16,640	16,640	10,320	16,640	0	-100%
514000		OVERTIME PAY				14,109	8,100	8,100	8,947	8,100	8,100	0%
515150		AUTO & TRAVEL ALLOWANCES				250	750	750	0	750	0	-100%
515200		SICK LEAVE BUYBACK				0	500	500	0	500	0	-100%
521050		TAXES - SOCIAL SECURITY				27,157	29,037	29,037	26,799	28,981	29,054	0%
521100		TAXES - MEDICARE				6,410	6,842	6,842	6,267	6,807	6,799	-1%
522150		PENSIONS - GENERAL EMPLOYEES				123,880	70,899	70,899	70,912	70,906	70,977	0%
522200		PENSIONS - ICMA 401(a)				11,152	16,257	16,257	13,210	15,443	14,963	-8%
522300		PENSIONS - 401(a) MATCH PGM				10,932	12,210	12,210	10,985	12,014	12,580	3%
522350		PENSIONS - RETIREMENT HEALTH				9,475	9,816	9,816	8,806	8,868	9,696	-1%
523050		HEALTH INSURANCE				86,873	116,038	116,038	98,503	112,455	108,234	-7%
523100		DENTAL INSURANCE				560	597	597	495	573	546	-9%
523150		LIFE INSURANCE				499	409	409	805	803	879	115%
523200		LONG-TERM DISABILITY INSURANCE				1,338	788	788	704	847	778	-1%

**Projection Year: 2018**  
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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 160 - TRANSPORTATION FUND</b>												
<b>TRANSPORTATION SERVICES</b>												
<b>4110 ROAD &amp; BRIDGE TAX</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				10,206	11,279	11,279	10,665	11,364	11,551	2%
<b>Personnel Subtotal</b>						<b>750,481</b>	<b>780,795</b>	<b>780,795</b>	<b>703,046</b>	<b>771,977</b>	<b>767,462</b>	<b>-2%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				0	400	400	0	400	0	-100%
				1	0.00							
531010	14411	CONSULTANTS/PROF SVCS				20,692	0	0	0	0	0	0%
531010	P1601	CONSULTANTS/PROF SVCS				0	38,934	38,934	0	38,934	161,066	314%
			P1601-Atlantic Shores Blvd.	1	39,048.00							
			Traffic Mitigation Fees from Beacon	1	122,018.00							
531010	P1710	CONSULTANTS/PROF SVCS				0	5,000	5,000	0	5,000	0	-100%
534010		OUTSIDE SERVICES				67,120	57,500	57,500	59,436	57,500	13,300	-77%
				0	0.00							
				1	0.00							



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 160 - TRANSPORTATION FUND</b>												
<b>TRANSPORTATION SERVICES</b>												
<b>4110 ROAD &amp; BRIDGE TAX</b>												
<b>Operating</b>												
			Parking Meter maintenance and per transaction fee	10,800	10,800.00							
			Parking Meters Repair	1	2,500.00							
534010	13411	OUTSIDE SERVICES				0	0	14,009	0	0	0	-100%
534010	94001	OUTSIDE SERVICES				2,646	0	0	0	0	0	0%
539055		CREDIT CARD FEES				0	0	0	0	0	13,000	0%
			Credit Card Fees ( Total \$146K Split \$35K General (\$25K in 5010 and \$10K in 7210) ; \$13K Transportation and \$98K Utility	1	13,000.00							
541010		PHONE & COMMUNICATIONS				885	840	840	770	840	840	0%
				0	0.00							
				0	420.00							
544010		UNIFORMS				1,714	2,455	2,455	2,455	2,455	2,455	0%
			Uniforms for 1 P/T Employee	1	82.00							
			Uniforms for 10 F/T Employees @ \$3.41	1	1,773.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 160 - TRANSPORTATION FUND</b>												
<b>TRANSPORTATION SERVICES</b>												
<b>4110 ROAD &amp; BRIDGE TAX</b>												
<b>Operating</b>												
			Variations not in Contract	1	600.00							
546070		MAINTENANCE AGREEMENTS				1,500	1,500	1,500	1,500	1,500	1,500	0%
549530		ADMIN CHGS TO FLEET SERVICES				30,490	68,630	68,630	68,630	68,630	69,076	1%
			Operations & Maintenance (4 Vehicles, 1 Vibrator Roller)	1	32,868.00							
			Vehicle Replacement (Lease Program) (4 Vehicles, 1 Vibrator Roller)	1	36,208.00							
549990		WORKING RESERVES				0	115,623	115,623	0	0	30,070	-74%
552030		EQUIPMENT AND TOOLS				6,505	6,300	6,300	6,220	6,300	6,300	0%
			(3) Hedge Trimmers	3	1,200.00							
			Articulating Hedge Trimmer	1	500.00							
			Power Prunner	1	600.00							
			Small Tools for Daily Use	1	4,000.00							
552080		TRAFFIC CONTROL SIGNS				5,113	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	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 160 - TRANSPORTATION FUND</b>												
<b>TRANSPORTATION SERVICES</b>												
<b>4110 ROAD &amp; BRIDGE TAX</b>												
<b>Operating</b>												
			Informational Signs not Covered Under Broward County Traffic Contract and Post	1	6,000.00							
			Safety Cones	1	2,000.00							
552090		HORTICULTURAL/BEAUTIFICATION				4,248	4,250	4,250	1,260	4,250	1,250	-71%
				1	0.00							
			Horticultural Supplies, Week Killer/Soil Supplies	1	1,250.00							
552140		DIESEL FUEL				2,058	3,024	3,024	2,296	3,024	3,024	0%
			42 Gallons a Month @ \$3.00 Per Gallon for 2 Vehicles plus Vibratory Roller	1	3,024.00							
552150		GASOLINE/ETHANOL				4,352	2,620	2,620	2,941	2,620	4,540	73%
			2 Vehicles 80 Gal/Month @ \$2.00/gal	1	3,840.00							
			Small Gas Powered Equipment	1	700.00							
552200		UNIFORMS/PROTECT. CLOTHING				2,490	3,010	3,010	2,992	3,010	3,010	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 160 - TRANSPORTATION FUND</b>												
<b>TRANSPORTATION SERVICES</b>												
<b>4110 ROAD &amp; BRIDGE TAX</b>												
<b>Operating</b>												
			Protective Clothing	1	500.00							
			Purchase T-Shirts and Hats	1	750.00							
			Safety Shoes 10 F/T & 1 P/T Employee @ \$160.00	1	1,760.00							
552210		BUILDING MATERIALS/SUPPLIES				4,742	7,000	7,000	7,000	7,000	7,000	0%
			Building Materials	1	4,500.00							
			Paint Supplies	1	2,500.00							
552240		MOTOR VEHICLE PARTS				320	0	0	0	0	0	0%
552250		MACHINERY PARTS				3,031	7,700	7,700	5,434	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				5,773	6,000	6,000	4,462	6,000	6,000	0%
553020		ASPHALT PAVING ROAD MATLS				9,005	11,500	11,500	10,000	11,500	10,000	-13%
554040		INTERNET SUBSCRIPTIONS				7,855	8,115	8,115	7,125	8,115	8,100	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 160 - TRANSPORTATION FUND</b>												
<b>TRANSPORTATION SERVICES</b>												
<b>4110 ROAD &amp; BRIDGE TAX</b>												
<b>Operating</b>												
			Parking Meters Way-2-Park transactions and per meter fees.	1	8,100.00							
555040		GENERAL EMPLOYEE TRAINING				0	5,000	5,000	297	0	0	-100%
<b>Operating Subtotal</b>						<b>180,539</b>	<b>363,401</b>	<b>377,410</b>	<b>190,818</b>	<b>242,778</b>	<b>356,231</b>	<b>-6%</b>
<b>Capital</b>												
565000	10412	CONSTRUCTION IN PROGRESS				5,434	0	103,699	3,355	103,698	0	-100%
565000	12331	CONSTRUCTION IN PROGRESS				11,891	0	0	0	0	0	0%
565000	12411	CONSTRUCTION IN PROGRESS				0	0	200,587	0	200,587	0	-100%
565000	12412	CONSTRUCTION IN PROGRESS				42,587	0	0	0	0	0	0%
565000	P1511	CONSTRUCTION IN PROGRESS				8,720	0	126,280	125,145	126,279	0	-100%
565000	P1605	CONSTRUCTION IN PROGRESS				0	0	147,213	147,213	147,213	0	-100%
565000	P1709	CONSTRUCTION IN PROGRESS				0	50,000	50,000	49,107	50,000	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 160 - TRANSPORTATION FUND</b>												
<b>TRANSPORTATION SERVICES</b>												
<b>4110 ROAD &amp; BRIDGE TAX</b>												
<b>Capital</b>												
565000	P1710	CONSTRUCTION IN PROGRESS				0	95,000	95,000	0	95,000	0	-100%
<b>Capital Subtotal</b>						<b>68,632</b>	<b>145,000</b>	<b>722,779</b>	<b>324,819</b>	<b>722,777</b>	<b>0</b>	<b>-100%</b>
<b>4110 ROAD &amp; BRIDGE TAX Subtotal</b>						<b>999,652</b>	<b>1,289,196</b>	<b>1,880,984</b>	<b>1,218,683</b>	<b>1,737,532</b>	<b>1,123,693</b>	<b>-40%</b>
<b>4120 MOTOR FUEL TAX</b>												
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				8,708	0	0	0	0	0	0%
534010		OUTSIDE SERVICES				19,034	20,000	20,000	14,260	20,000	20,000	0%
			Street Light/Pole Repair or Replacement	1	20,000.00							
543010		ELECTRICITY				271,263	310,000	310,000	246,632	310,000	268,729	-13%
				1	268,729.00							
552250		MACHINERY PARTS				12,393	15,000	15,000	14,110	15,000	15,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 160 - TRANSPORTATION FUND</b>												
<b>TRANSPORTATION SERVICES</b>												
<b>4120 MOTOR FUEL TAX</b>												
<b>Operating</b>												
			Electrical Supplies for Repair and Maintenance	1	15,000.00							
<b>Operating Subtotal</b>						<b>311,398</b>	<b>345,000</b>	<b>345,000</b>	<b>275,002</b>	<b>345,000</b>	<b>303,729</b>	<b>-12%</b>
<b>Capital</b>												
563040	12416	ROAD CONSTRUCTION				0	0	4,412	0	4,412	0	-100%
565000	10412	CONSTRUCTION IN PROGRESS				230	0	84	84	84	0	-100%
<b>Capital Subtotal</b>						<b>230</b>	<b>0</b>	<b>4,496</b>	<b>84</b>	<b>4,496</b>	<b>0</b>	<b>-100%</b>
<b>4120 MOTOR FUEL TAX Subtotal</b>						<b>311,628</b>	<b>345,000</b>	<b>349,496</b>	<b>275,086</b>	<b>349,496</b>	<b>303,729</b>	<b>-13%</b>
<b>TRANSPORTATION SERVICES Subtotal</b>						<b>1,311,280</b>	<b>1,634,196</b>	<b>2,230,480</b>	<b>1,493,769</b>	<b>2,087,028</b>	<b>1,427,422</b>	<b>-36%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 160 - TRANSPORTATION FUND</b>												
<b>CITY GARAGE</b>												
<b>4130 MINIBUS TRANSIT SYSTEM</b>												
<b>Operating</b>												
534010		OUTSIDE SERVICES				91,991	353,549	353,549	254,188	353,549	353,316	0%
			Increase City's circular route or add a bus	1	170,000.00							
			Operations of routes 1,2,3 & 4	1	176,316.00							
			Broward County Grant estimated \$231,660;CRA \$294,544 for Operations of Routes 1,2,3 & 4									
			Signage/Software/Misc.	1	7,000.00							
534010	C0051	OUTSIDE SERVICES				50,000	50,000	50,000	50,000	50,000	0	-100%
547000		PRINTING AND BINDING				0	700	700	0	0	0	-100%
552080		TRAFFIC CONTROL SIGNS				780	1,000	1,000	1,000	0	0	-100%
<b>Operating Subtotal</b>						<b>142,771</b>	<b>405,249</b>	<b>405,249</b>	<b>305,188</b>	<b>403,549</b>	<b>353,316</b>	<b>-13%</b>
<b>4130 MINIBUS TRANSIT SYSTEM Subtotal</b>						<b>142,771</b>	<b>405,249</b>	<b>405,249</b>	<b>305,188</b>	<b>403,549</b>	<b>353,316</b>	<b>-13%</b>



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
Expense												
FUND FUND 160 - TRANSPORTATION FUND												
CITY GARAGE												
CITY GARAGE Subtotal						142,771	405,249	405,249	305,188	403,549	353,316	-13%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 160 - TRANSPORTATION FUND</b>												
<b>ADMINISTRATIVE CHARGES</b>												
<b>8905 CHARGES TO OTHER FUNDS</b>												
<b>Operating</b>												
549001		ADMIN CHGS TO GENERAL FUND				200,294	187,432	187,432	187,432	187,432	174,570	-7%
<b>Operating Subtotal</b>						<b>200,294</b>	<b>187,432</b>	<b>187,432</b>	<b>187,432</b>	<b>187,432</b>	<b>174,570</b>	<b>-7%</b>
<b>8905 CHARGES TO OTHER FUNDS Subtotal</b>						<b>200,294</b>	<b>187,432</b>	<b>187,432</b>	<b>187,432</b>	<b>187,432</b>	<b>174,570</b>	<b>-7%</b>
<b>ADMINISTRATIVE CHARGES Subtotal</b>						<b>200,294</b>	<b>187,432</b>	<b>187,432</b>	<b>187,432</b>	<b>187,432</b>	<b>174,570</b>	<b>-7%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 160 - TRANSPORTATION FUND</b>												
<b>INTERFUND TRANSFERS</b>												
<b>9004 TRANSFER TO OTHER FUNDS</b>												
<b>Operating</b>												
549890		INTERFUND TRANSF TO GEN LIAB				0	0	0	0	0	23,200	0%
<b>Operating Subtotal</b>						0	0	0	0	0	23,200	0%
<b>9004 TRANSFER TO OTHER FUNDS Subtotal</b>						0	0	0	0	0	23,200	0%
<b>INTERFUND TRANSFERS Subtotal</b>						0	0	0	0	0	23,200	0%
<b>FUND 160 Total</b>						1,654,345	2,226,877	2,823,161	1,986,390	2,678,009	1,978,508	-30%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 165 - LAW ENFORCEMENT TRUST FUND</b>												
<b>POLICE</b>												
<b>2134 LAW ENFORCEMENT TRUST FUND</b>												
<b>Operating</b>												
532000		ACCOUNTING & AUDITING				256	288	288	288	288	394	37%
			Audit Services (Total \$140K Split General \$88,092; Golden Isles \$393; 3 Islands \$640; Sanitation \$7,815; Cemetery \$277; Utility \$37,514; Stromwater \$3,433; Law Enforcement Trust \$394 and Gen Liab \$1,442)	394	394.00							
534010		OUTSIDE SERVICES				18,931	50,000	50,000	714	10,000	25,000	-50%
			Complex/Protracted Investigations	1	25,000.00							
534040		SPECIAL EVENTS				4,408	4,500	4,500	2,598	4,500	4,500	0%
			National Night Out	1	4,500.00							
534050		ONGOING PROGRAMS				57,250	84,250	84,250	69,975	84,250	86,750	3%
			D.A.R.E. Program	1	2,000.00							
			M.A.G.N.E.T. Program	1	500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 165 - LAW ENFORCEMENT TRUST FUND</b>												
<b>POLICE</b>												
<b>2134 LAW ENFORCEMENT TRUST FUND</b>												
<b>Operating</b>												
			Police Athletic League Program (Total \$117K SPLIT \$47,750 in General Fund)	1	74,250.00							
			Police Explorers	1	10,000.00							
552030		EQUIPMENT AND TOOLS				22,769	18,750	19,750	10,246	15,000	0	-100%
552080		TRAFFIC CONTROL SIGNS				0	1,000	0	0	500	0	0%
552230		CM PROJ/PGM SUPPLIES				3,954	4,000	4,000	3,048	4,000	0	-100%
555050		PUBLIC SAFETY TRAINING				94,863	70,000	70,000	47,146	60,000	0	-100%
<b>Operating Subtotal</b>						<b>202,432</b>	<b>232,788</b>	<b>232,788</b>	<b>134,015</b>	<b>178,538</b>	<b>116,644</b>	<b>-50%</b>
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				0	73,400	73,400	0	73,400	0	-100%
<b>Capital Subtotal</b>						<b>0</b>	<b>73,400</b>	<b>73,400</b>	<b>0</b>	<b>73,400</b>	<b>0</b>	<b>-100%</b>
<b>2134 LAW ENFORCEMENT TRUST FUND Subtotal</b>						<b>202,432</b>	<b>306,188</b>	<b>306,188</b>	<b>134,015</b>	<b>251,938</b>	<b>116,644</b>	<b>-62%</b>
<b>POLICE Subtotal</b>						<b>202,432</b>	<b>306,188</b>	<b>306,188</b>	<b>134,015</b>	<b>251,938</b>	<b>116,644</b>	<b>-62%</b>

Projection Year: 2018  
Budget Projection: 20181  
Budget Level: CMRec



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
Expense												
FUND FUND 165 - LAW ENFORCEMENT TRUST FUND												
FUND 165 Total						202,432	306,188	306,188	134,015	251,938	116,644	-62%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 202 - DEBT SERVICE FUND GO BOND</b>												
<b>NON-DEPARTMENT</b>												
<b>0000 NON-DEPARTMENT/DIVISION</b>												
<b>Other</b>												
571000		PRINCIPAL				0	1,010,000	1,010,000	1,010,000	1,010,000	1,015,000	0%
572000		INTEREST				0	2,003,618	2,003,618	2,003,618	2,003,618	2,064,757	3%
573000		OTHER DEBT SERVICE COSTS				0	10,000	10,000	0	1,000	10,848	8%
<b>Other Subtotal</b>						0	3,023,618	3,023,618	3,013,618	3,014,618	3,090,605	2%
<b>0000 NON-DEPARTMENT/DIVISION Subtotal</b>						0	3,023,618	3,023,618	3,013,618	3,014,618	3,090,605	2%
<b>NON-DEPARTMENT Subtotal</b>						0	3,023,618	3,023,618	3,013,618	3,014,618	3,090,605	2%
<b>FUND 202 Total</b>						0	3,023,618	3,023,618	3,013,618	3,014,618	3,090,605	2%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 248 - DEBT SERVICE CAPITAL FUND</b>												
<b>NON-DEPARTMENT</b>												
<b>0000 NON-DEPARTMENT/DIVISION</b>												
<b>Other</b>												
571200		PRINCIPAL SERIES				0	0	0	0	0	1,445,000	0%
572200		INTEREST SERIES				0	685,484	685,484	714,483	714,483	1,005,038	47%
573200		OTHER DEBT SVC COSTS 07A BONDS				0	0	0	489	489	1,000	0%
<b>Other Subtotal</b>						0	685,484	685,484	714,972	714,972	2,451,038	258%
<b>0000 NON-DEPARTMENT/DIVISION Subtotal</b>						0	685,484	685,484	714,972	714,972	2,451,038	258%
<b>NON-DEPARTMENT Subtotal</b>						0	685,484	685,484	714,972	714,972	2,451,038	258%
<b>FUND 248 Total</b>						0	685,484	685,484	714,972	714,972	2,451,038	258%



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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 302 - PARKS GO BOND CAPITAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7290 PARKS GO BOND PROJECTS</b>												
<b>Personnel</b>												
512000	PA151	REGULAR SALARIES & WAGES				73,867	75,899	170,964	65,924	170,964	248,256	45%
512000	PA152	REGULAR SALARIES & WAGES				13,617	101,752	101,752	19,022	100,000	157,415	55%
512000	PA153	REGULAR SALARIES & WAGES				6,439	10,840	12,293	12,120	12,300	40,236	227%
512000	PA154	REGULAR SALARIES & WAGES				1,037	6,126	6,126	10,274	6,126	0	-100%
512000	PA155	REGULAR SALARIES & WAGES				1,294	3,917	3,917	2,600	4,000	10,059	157%
512000	PA156	REGULAR SALARIES & WAGES				0	12,407	12,407	1,103	12,407	18,106	46%
512000	PA157	REGULAR SALARIES & WAGES				0	19,581	19,581	608	12,000	18,106	-8%
521050	PA151	TAXES - SOCIAL SECURITY				4,480	4,581	4,581	4,200	4,581	14,456	216%
521050	PA152	TAXES - SOCIAL SECURITY				822	2,988	2,988	1,229	2,988	9,127	205%
521050	PA153	TAXES - SOCIAL SECURITY				390	611	720	732	864	2,045	184%
521050	PA154	TAXES - SOCIAL SECURITY				61	346	346	621	400	0	-100%
521050	PA155	TAXES - SOCIAL SECURITY				75	222	222	153	222	512	131%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 302 - PARKS GO BOND CAPITAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7290 PARKS GO BOND PROJECTS</b>												
<b>Personnel</b>												
521050	PA156	TAXES - SOCIAL SECURITY				0	699	699	65	699	921	32%
521050	PA157	TAXES - SOCIAL SECURITY				0	1,103	1,103	36	2,000	921	-17%
521100	PA151	TAXES - MEDICARE				1,048	1,082	1,082	982	1,060	3,495	223%
521100	PA152	TAXES - MEDICARE				192	707	707	287	620	2,215	213%
521100	PA153	TAXES - MEDICARE				91	152	171	171	180	554	224%
521100	PA154	TAXES - MEDICARE				14	86	86	145	90	0	-100%
521100	PA155	TAXES - MEDICARE				18	55	55	36	55	139	153%
521100	PA156	TAXES - MEDICARE				0	173	173	15	173	250	45%
521100	PA157	TAXES - MEDICARE				0	274	274	8	274	250	-9%
522200	PA151	PENSIONS - ICMA 401(a)				8,077	8,599	8,599	7,342	8,599	21,392	149%
522200	PA152	PENSIONS - ICMA 401(a)				1,455	5,671	5,671	2,213	5,600	13,198	133%
522200	PA153	PENSIONS - ICMA 401(a)				779	1,422	1,422	1,671	1,422	655	-54%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 302 - PARKS GO BOND CAPITAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7290 PARKS GO BOND PROJECTS</b>												
<b>Personnel</b>												
522200	PA154	PENSIONS - ICMA 401(a)				136	804	804	1,156	804	0	-100%
522200	PA155	PENSIONS - ICMA 401(a)				186	515	515	312	515	164	-68%
522200	PA156	PENSIONS - ICMA 401(a)				0	1,627	1,627	148	1,630	295	-82%
522200	PA157	PENSIONS - ICMA 401(a)				0	2,568	2,568	82	2,568	295	-89%
522300	PA151	PENSIONS - 401(a) MATCH PGM				2,111	2,219	2,219	1,825	2,219	6,934	212%
522300	PA152	PENSIONS - 401(a) MATCH PGM				358	1,442	1,442	548	1,442	4,372	203%
522300	PA153	PENSIONS - 401(a) MATCH PGM				185	272	272	332	281	911	235%
522300	PA154	PENSIONS - 401(a) MATCH PGM				26	154	154	128	154	0	-100%
522300	PA155	PENSIONS - 401(a) MATCH PGM				37	98	98	58	100	228	133%
522300	PA156	PENSIONS - 401(a) MATCH PGM				0	311	311	28	311	411	32%
522300	PA157	PENSIONS - 401(a) MATCH PGM				0	490	490	16	490	411	-16%
522350	PA151	PENSIONS - RETIREMENT HEALTH				691	657	657	624	657	2,352	258%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 302 - PARKS GO BOND CAPITAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7290 PARKS GO BOND PROJECTS</b>												
<b>Personnel</b>												
522350	PA152	PENSIONS - RETIREMENT HEALTH				137	436	436	184	436	1,493	242%
522350	PA153	PENSIONS - RETIREMENT HEALTH				124	119	119	109	119	381	220%
522350	PA154	PENSIONS - RETIREMENT HEALTH				17	68	68	140	68	0	-100%
522350	PA155	PENSIONS - RETIREMENT HEALTH				12	43	43	36	43	96	123%
522350	PA156	PENSIONS - RETIREMENT HEALTH				0	137	137	12	138	172	26%
522350	PA157	PENSIONS - RETIREMENT HEALTH				0	215	215	7	215	172	-20%
523050	PA151	HEALTH INSURANCE				12,712	13,635	13,635	13,016	13,635	47,781	250%
523050	PA152	HEALTH INSURANCE				2,430	8,900	8,900	4,072	8,900	30,027	237%
523050	PA153	HEALTH INSURANCE				453	1,851	3,302	2,308	3,301	5,676	72%
523050	PA154	HEALTH INSURANCE				182	1,047	1,047	1,374	1,047	0	-100%
523050	PA155	HEALTH INSURANCE				233	671	671	509	671	1,420	112%
523050	PA156	HEALTH INSURANCE				0	2,119	2,119	231	2,120	2,555	21%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 302 - PARKS GO BOND CAPITAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7290 PARKS GO BOND PROJECTS</b>												
<b>Personnel</b>												
523050	PA157	HEALTH INSURANCE				0	3,343	3,343	129	215	2,555	-24%
523100	PA151	DENTAL INSURANCE				829	784	784	720	784	2,713	246%
523100	PA152	DENTAL INSURANCE				145	507	507	234	507	1,698	235%
523100	PA153	DENTAL INSURANCE				30	87	87	130	87	258	197%
523100	PA154	DENTAL INSURANCE				11	50	50	42	60	0	-100%
523100	PA155	DENTAL INSURANCE				16	32	32	22	40	65	103%
523100	PA156	DENTAL INSURANCE				0	100	100	12	100	117	17%
523100	PA157	DENTAL INSURANCE				0	157	157	7	3,343	117	-25%
523150	PA151	LIFE INSURANCE				43	28	28	67	28	213	661%
523150	PA152	LIFE INSURANCE				10	20	20	19	20	138	590%
523150	PA153	LIFE INSURANCE				2	6	10	11	10	36	267%
523150	PA154	LIFE INSURANCE				1	4	4	14	10	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 302 - PARKS GO BOND CAPITAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7290 PARKS GO BOND PROJECTS</b>												
<b>Personnel</b>												
523150	PA155	LIFE INSURANCE				1	2	2	3	5	10	400%
523150	PA156	LIFE INSURANCE				0	6	6	1	12	16	167%
523150	PA157	LIFE INSURANCE				0	10	10	1	157	16	60%
523200	PA151	LONG-TERM DISABILITY INSURANCE				1,149	55	2,458	59	100	7,757	216%
523200	PA152	LONG-TERM DISABILITY INSURANCE				167	37	37	17	37	4,758	12759%
523200	PA153	LONG-TERM DISABILITY INSURANCE				7	10	683	10	683	32	-95%
523200	PA154	LONG-TERM DISABILITY INSURANCE				2	6	6	13	6	0	-100%
523200	PA155	LONG-TERM DISABILITY INSURANCE				1	4	4	3	4	8	100%
523200	PA156	LONG-TERM DISABILITY INSURANCE				0	12	12	1	24	14	17%
523200	PA157	LONG-TERM DISABILITY INSURANCE				0	18	18	1	200	14	-22%
524000	PA151	WORKERS' COMPENSATION				111	116	116	105	116	372	221%
524000	PA152	WORKERS' COMPENSATION				20	75	75	31	75	240	220%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 302 - PARKS GO BOND CAPITAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7290 PARKS GO BOND PROJECTS</b>												
<b>Personnel</b>												
524000	PA153	WORKERS' COMPENSATION				10	18	19	19	20	61	215%
524000	PA154	WORKERS' COMPENSATION				2	10	10	16	10	0	-100%
524000	PA155	WORKERS' COMPENSATION				2	7	7	4	7	16	129%
524000	PA156	WORKERS' COMPENSATION				0	19	19	2	30	28	47%
524000	PA157	WORKERS' COMPENSATION				0	30	30	1	10	28	-7%
<b>Personnel Subtotal</b>						<b>136,345</b>	<b>305,244</b>	<b>406,422</b>	<b>160,503</b>	<b>396,188</b>	<b>689,734</b>	<b>70%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				2,600	0	0	0	0	0	0%
531010	PA151	CONSULTANTS/PROF SVCS				261,172	75,000	138,828	98,865	138,828	0	-100%
531010	PA152	CONSULTANTS/PROF SVCS				10,921	296,909	1,369,079	1,049,137	1,369,079	0	-100%
531010	PA153	CONSULTANTS/PROF SVCS				25,149	68,000	217,182	91,340	127,182	0	-100%
531010	PA154	CONSULTANTS/PROF SVCS				12,058	17,100	77,121	55,897	32,143	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 302 - PARKS GO BOND CAPITAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7290 PARKS GO BOND PROJECTS</b>												
<b>Operating</b>												
531010	PA155	CONSULTANTS/PROF SVCS				4,455	218,000	188,045	45,640	212,915	0	-100%
531010	PA156	CONSULTANTS/PROF SVCS				0	85,000	130,522	22,560	300,000	0	-100%
531010	PA157	CONSULTANTS/PROF SVCS				0	50,000	50,000	30,356	256,300	0	-100%
534010	PA152	OUTSIDE SERVICES				0	20,000	163,825	272	163,825	0	-100%
534010	PA153	OUTSIDE SERVICES				0	0	33,900	221	33,705	0	-100%
534010	PA154	OUTSIDE SERVICES				2,075	0	1,000	1,000	1,000	0	-100%
534010	PA157	OUTSIDE SERVICES				0	0	0	0	60,000	0	0%
534040		SPECIAL EVENTS				0	0	0	0	0	12,000	0%
			Ribbon Cuttings / Grounds Breaking (4)	1	12,000.00							
555020	PA157	MEETINGS AND SEMINARS				0	0	0	0	3,500	0	0%
<b>Operating Subtotal</b>						<b>318,430</b>	<b>830,009</b>	<b>2,369,501</b>	<b>1,395,287</b>	<b>2,698,477</b>	<b>12,000</b>	<b>-99%</b>



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 302 - PARKS GO BOND CAPITAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7290 PARKS GO BOND PROJECTS</b>												
<b>Capital</b>												
564050	PA152	FURNITURE AND FIXTURES				0	0	3,200	80	3,200	0	-100%
564050	PA153	FURNITURE AND FIXTURES				0	22,650	22,650	0	22,630	0	-100%
564050	PA154	FURNITURE AND FIXTURES				0	0	75,000	57,727	75,000	0	-100%
564050	PA155	FURNITURE AND FIXTURES				0	8,500	8,500	0	8,500	0	-100%
564050	PA157	FURNITURE AND FIXTURES				0	0	0	0	55,000	0	0%
565000	PA151	CONSTRUCTION IN PROGRESS				0	10,000,000	32,407,672	99,743	32,407,672	0	-100%
565000	PA152	CONSTRUCTION IN PROGRESS				0	600,000	6,978,968	0	6,978,968	0	-100%
565000	PA153	CONSTRUCTION IN PROGRESS				0	1,393,440	1,619,862	138,977	1,709,862	0	-100%
565000	PA154	CONSTRUCTION IN PROGRESS				0	509,000	413,737	301,888	414,237	0	-100%
565000	PA155	CONSTRUCTION IN PROGRESS				0	425,750	425,750	0	425,736	0	-100%
565000	PA156	CONSTRUCTION IN PROGRESS				0	0	3,517,539	0	3,367,539	0	-100%
565000	PA157	CONSTRUCTION IN PROGRESS				0	0	3,113,769	0	2,300,000	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 302 - PARKS GO BOND CAPITAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7290 PARKS GO BOND PROJECTS</b>												
<b>Capital</b>												
565010	PA151	PRE-CONSTRUCTION (DESIGN)				559,119	1,750,000	2,048,844	1,348,200	2,048,844	0	-100%
565010	PA152	PRE-CONSTRUCTION (DESIGN)				0	6,000	77,500	0	77,500	0	-100%
565010	PA153	PRE-CONSTRUCTION (DESIGN)				15,023	0	5,477	0	5,476	0	-100%
565010	PA154	PRE-CONSTRUCTION (DESIGN)				5,500	1,000	1,000	688	1,000	0	-100%
565010	PA155	PRE-CONSTRUCTION (DESIGN)				0	10,000	10,000	7,700	10,000	0	-100%
565010	PA156	PRE-CONSTRUCTION (DESIGN)				0	20,000	20,000	4,758	20,000	0	-100%
565010	PA157	PRE-CONSTRUCTION (DESIGN)				0	9,000	9,000	4,758	12,000	0	-100%
565020	PA151	OTHER CONSTRUCTION COSTS				148,998	0	575,737	220,432	575,737	0	-100%
565020	PA152	OTHER CONSTRUCTION COSTS				0	0	95,960	0	95,960	0	-100%
565020	PA153	OTHER CONSTRUCTION COSTS				0	0	700	0	700	0	-100%
565020	PA155	OTHER CONSTRUCTION COSTS				42	40,000	40,000	0	40,000	0	-100%
<b>Capital Subtotal</b>						<b>728,682</b>	<b>14,795,340</b>	<b>51,470,864</b>	<b>2,184,950</b>	<b>50,655,561</b>	<b>0</b>	<b>-100%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 302 - PARKS GO BOND CAPITAL FUND</b>												
<b>PARKS AND RECREATION</b>												
<b>7290 PARKS GO BOND PROJECTS</b>												
<b>Other</b>												
573000		OTHER DEBT SERVICE COSTS				575,299	0	0	0	0	0	0%
573170		BOND ISSUANCE COSTS				246,946	0	0	0	0	0	0%
<b>Other Subtotal</b>						<b>822,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>7290 PARKS GO BOND PROJECTS Subtotal</b>						<b>2,005,703</b>	<b>15,930,593</b>	<b>54,246,787</b>	<b>3,740,741</b>	<b>53,750,226</b>	<b>701,734</b>	<b>-99%</b>
<b>PARKS AND RECREATION Subtotal</b>						<b>2,005,703</b>	<b>15,930,593</b>	<b>54,246,787</b>	<b>3,740,741</b>	<b>53,750,226</b>	<b>701,734</b>	<b>-99%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 302 - PARKS GO BOND CAPITAL FUND</b>												
<b>INTERFUND TRANSFERS</b>												
<b>9014 TRANSFER TO OTHER FUNDS</b>												
<b>Operating</b>												
549202		INTERFUND DEBT SERV GO BOND				0	0	0	0	0	518,655	0%
<b>Operating Subtotal</b>						0	0	0	0	0	518,655	0%
<b>9014 TRANSFER TO OTHER FUNDS Subtotal</b>						0	0	0	0	0	518,655	0%
<b>INTERFUND TRANSFERS Subtotal</b>						0	0	0	0	0	518,655	0%
<b>FUND 302 Total</b>						2,005,703	15,930,593	54,246,787	3,740,741	53,750,226	1,220,389	-98%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 348 - CAPITAL PROJECTS FUND</b>												
<b>NON-DEPARTMENT</b>												
<b>0000 NON-DEPARTMENT/DIVISION</b>												
<b>Other</b>												
571248		CAP IMP FINANCING USES				16,099,870	0	0	0	0	0	0%
<b>Other Subtotal</b>						<b>16,099,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>0000 NON-DEPARTMENT/DIVISION Subtotal</b>						<b>16,099,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-DEPARTMENT Subtotal</b>						<b>16,099,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 348 - CAPITAL PROJECTS FUND</b>												
<b>CAPITAL PROJECTS FUND</b>												
<b>6510 CAPITAL PROJ-MUNICIPAL COMPLEX</b>												
<b>Operating</b>												
531010	99341	CONSULTANTS/PROF SVCS				27,025	0	18,422	18,422	18,422	0	-100%
<b>Operating Subtotal</b>						<b>27,025</b>	<b>0</b>	<b>18,422</b>	<b>18,422</b>	<b>18,422</b>	<b>0</b>	<b>-100%</b>
<b>Capital</b>												
565000	99341	CONSTRUCTION IN PROGRESS				328,684	100,000	100,656	82,841	100,656	0	-100%
<b>Capital Subtotal</b>						<b>328,684</b>	<b>100,000</b>	<b>100,656</b>	<b>82,841</b>	<b>100,656</b>	<b>0</b>	<b>-100%</b>
<b>6510 CAPITAL PROJ-MUNICIPAL COMPLEX Subtotal</b>						<b>355,709</b>	<b>100,000</b>	<b>119,078</b>	<b>101,263</b>	<b>119,078</b>	<b>0</b>	<b>-100%</b>
<b>6520 CAPITAL PROJECTS FUND</b>												
<b>Capital</b>												
564040	86302	MACHINERY & EQUIPMENT				0	0	2,869	0	2,868	0	-100%
565000	8630B	CONSTRUCTION IN PROGRESS				0	0	28,109	0	0	0	-100%
565000	8630C	CONSTRUCTION IN PROGRESS				-38,434	0	43,689	43,689	43,689	0	-100%
<b>Capital Subtotal</b>						<b>-38,434</b>	<b>0</b>	<b>74,667</b>	<b>43,689</b>	<b>46,557</b>	<b>0</b>	<b>-100%</b>
<b>6520 CAPITAL PROJECTS FUND Subtotal</b>						<b>-38,434</b>	<b>0</b>	<b>74,667</b>	<b>43,689</b>	<b>46,557</b>	<b>0</b>	<b>-100%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 348 - CAPITAL PROJECTS FUND</b>												
<b>CAPITAL PROJECTS FUND</b>												
<b>6530 CAPITAL PROJECTS FUND-FIRE STA</b>												
<b>Personnel</b>												
512000	12221	REGULAR SALARIES & WAGES				22,367	46,994	136,006	29,708	136,006	10,059	-93%
521050	12221	TAXES - SOCIAL SECURITY				1,318	2,646	3,652	1,800	3,652	512	-86%
521100	12221	TAXES - MEDICARE				308	656	656	421	656	139	-79%
522200	12221	PENSIONS - ICMA 401(a)				2,679	6,162	7,449	3,466	7,449	164	-98%
522300	12221	PENSIONS - 401(a) MATCH PGM				496	1,174	1,277	557	1,277	228	-82%
522350	12221	PENSIONS - RETIREMENT HEALTH				373	515	515	354	515	96	-81%
523050	12221	HEALTH INSURANCE				3,885	8,020	13,144	3,410	13,144	1,420	-89%
523100	12221	DENTAL INSURANCE				188	377	377	116	377	65	-83%
523150	12221	LIFE INSURANCE				20	22	22	35	22	10	-55%
523200	12221	LONG-TERM DISABILITY INSURANCE				115	43	1,542	31	1,542	8	-99%
524000	12221	WORKERS' COMPENSATION				34	71	90	45	90	16	-82%
<b>Personnel Subtotal</b>						<b>31,783</b>	<b>66,680</b>	<b>164,730</b>	<b>39,944</b>	<b>164,730</b>	<b>12,717</b>	<b>-92%</b>
<b>Operating</b>												
531010	12221	CONSULTANTS/PROF SVCS				0	0	280,424	280,424	280,424	0	-100%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 348 - CAPITAL PROJECTS FUND</b>												
<b>CAPITAL PROJECTS FUND</b>												
<b>6530 CAPITAL PROJECTS FUND-FIRE STA</b>												
<b>Operating</b>												
534010	12221	OUTSIDE SERVICES				0	0	50,000	10,629	50,000	0	-100%
551000	12221	OFFICE SUPPLIES				122	0	78	0	78	0	-100%
<b>Operating Subtotal</b>						<b>122</b>	<b>0</b>	<b>330,502</b>	<b>291,053</b>	<b>330,502</b>	<b>0</b>	<b>-100%</b>
<b>Capital</b>												
564040	12221	MACHINERY & EQUIPMENT				0	0	400,000	235,386	400,000	0	-100%
564050	12221	FURNITURE AND FIXTURES				0	0	287,100	245,338	287,100	0	-100%
565000	12221	CONSTRUCTION IN PROGRESS				1,899,944	0	6,036,020	5,782,151	6,036,020	0	-100%
565020	12221	OTHER CONSTRUCTION COSTS				0	0	49,800	0	49,800	0	-100%
<b>Capital Subtotal</b>						<b>1,899,944</b>	<b>0</b>	<b>6,772,920</b>	<b>6,262,875</b>	<b>6,772,920</b>	<b>0</b>	<b>-100%</b>
<b>Other</b>												
573170		BOND ISSUANCE COSTS				320,524	0	26,280	1,213	26,280	0	-100%
<b>Other Subtotal</b>						<b>320,524</b>	<b>0</b>	<b>26,280</b>	<b>1,213</b>	<b>26,280</b>	<b>0</b>	<b>-100%</b>
<b>6530 CAPITAL PROJECTS FUND-FIRE STA Subtotal</b>						<b>2,252,373</b>	<b>66,680</b>	<b>7,294,431</b>	<b>6,595,084</b>	<b>7,294,432</b>	<b>12,717</b>	<b>-100%</b>



**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 348 - CAPITAL PROJECTS FUND</b>												
<b>CAPITAL PROJECTS FUND</b>												
<b>6540 CAPITAL PROJ-PARKS MASTER PLAN</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				57,212	0	0	0	0	0	0%
512000	0863I	REGULAR SALARIES & WAGES				28,351	24,798	72,431	27,501	72,431	0	-100%
512000	86302	REGULAR SALARIES & WAGES				325	2,423	2,003	0	1,156	0	-100%
512000	8630C	REGULAR SALARIES & WAGES				945	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				3,375	0	0	0	0	0	0%
521050	0863I	TAXES - SOCIAL SECURITY				2,127	1,396	2,208	1,733	2,208	0	-100%
521050	86302	TAXES - SOCIAL SECURITY				20	0	0	0	0	0	0%
521050	8630C	TAXES - SOCIAL SECURITY				57	0	0	0	0	0	0%
521100		TAXES - MEDICARE				789	0	0	0	0	0	0%
521100	0863I	TAXES - MEDICARE				309	346	537	405	537	0	-100%
521100	86302	TAXES - MEDICARE				5	0	0	0	0	0	0%
521100	8630C	TAXES - MEDICARE				13	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				-565	0	0	0	0	0	0%
522200	0863I	PENSIONS - ICMA 401(a)				4,538	3,252	4,008	3,310	4,008	0	-100%
522200	86302	PENSIONS - ICMA 401(a)				24	0	0	0	0	0	0%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 348 - CAPITAL PROJECTS FUND</b>												
<b>CAPITAL PROJECTS FUND</b>												
<b>6540 CAPITAL PROJ-PARKS MASTER PLAN</b>												
<b>Personnel</b>												
522200	8630C	PENSIONS - ICMA 401(a)				111	0	0	0	0	0	0%
522300		PENSIONS - 401(a) MATCH PGM				1,614	0	0	0	0	0	0%
522300	0863I	PENSIONS - 401(a) MATCH PGM				858	620	620	737	620	0	-100%
522300	8630C	PENSIONS - 401(a) MATCH PGM				20	0	0	0	0	0	0%
522350		PENSIONS - RETIREMENT HEALTH				472	0	0	0	0	0	0%
522350	0863I	PENSIONS - RETIREMENT HEALTH				534	272	272	231	272	0	-100%
522350	8630C	PENSIONS - RETIREMENT HEALTH				8	0	0	0	0	0	0%
523050		HEALTH INSURANCE				9,910	0	0	0	0	0	0%
523050	0863I	HEALTH INSURANCE				6,220	4,233	8,849	5,201	8,849	0	-100%
523050	86302	HEALTH INSURANCE				45	0	0	0	0	0	0%
523050	8630C	HEALTH INSURANCE				169	0	0	0	0	0	0%
523100		DENTAL INSURANCE				699	0	0	0	0	0	0%
523100	0863I	DENTAL INSURANCE				335	199	199	278	199	0	-100%
523100	86302	DENTAL INSURANCE				0	0	0	0	0	0	0%
523100	8630C	DENTAL INSURANCE				10	0	0	0	0	0	0%
523150		LIFE INSURANCE				20	0	0	0	0	0	0%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 348 - CAPITAL PROJECTS FUND</b>												
<b>CAPITAL PROJECTS FUND</b>												
<b>6540 CAPITAL PROJ-PARKS MASTER PLAN</b>												
<b>Personnel</b>												
523150	0863I	LIFE INSURANCE				12	12	12	31	12	0	-100%
523150	86302	LIFE INSURANCE				0	0	0	0	0	0	0%
523150	8630C	LIFE INSURANCE				0	0	0	0	0	0	0%
523200		LONG-TERM DISABILITY INSURANCE				86	0	0	0	0	0	0%
523200	0863I	LONG-TERM DISABILITY INSURANCE				144	23	1,744	27	1,744	0	-100%
523200	86302	LONG-TERM DISABILITY INSURANCE				1	0	0	0	0	0	0%
523200	8630C	LONG-TERM DISABILITY INSURANCE				1	0	0	0	0	0	0%
524000		WORKERS' COMPENSATION				88	0	0	0	0	0	0%
524000	0863I	WORKERS' COMPENSATION				54	38	60	44	60	0	-100%
524000	86302	WORKERS' COMPENSATION				0	0	0	0	0	0	0%
524000	8630C	WORKERS' COMPENSATION				1	0	0	0	0	0	0%
<b>Personnel Subtotal</b>						<b>118,936</b>	<b>37,612</b>	<b>92,943</b>	<b>39,498</b>	<b>92,096</b>	<b>0</b>	<b>-100%</b>

**Projection Year: 2018**  
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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 348 - CAPITAL PROJECTS FUND</b>												
<b>CAPITAL PROJECTS FUND</b>												
<b>6540 CAPITAL PROJ-PARKS MASTER PLAN</b>												
<b>Operating</b>												
531010	0863I	CONSULTANTS/PROF SVCS				177,037	0	154,708	118,744	154,708	0	-100%
531045	0863I	INVESTMENT FEES OBJ LOAN				3,720	0	0	325	325	0	0%
534010	0863I	OUTSIDE SERVICES				3,600	0	301,690	24,164	301,690	0	-100%
541010		PHONE & COMMUNICATIONS				1,470	0	0	0	0	0	0%
552030	0863I	EQUIPMENT AND TOOLS				171,427	0	0	0	0	0	0%
<b>Operating Subtotal</b>						<b>357,254</b>	<b>0</b>	<b>456,398</b>	<b>143,233</b>	<b>456,723</b>	<b>0</b>	<b>-100%</b>
<b>Capital</b>												
564050	0863I	FURNITURE AND FIXTURES				44,924	0	61,770	58,661	61,770	0	-100%
565000	0863I	CONSTRUCTION IN PROGRESS				10,506,083	0	2,882,010	2,063,062	2,882,010	0	-100%
565020	0863I	OTHER CONSTRUCTION COSTS				5,235	0	164,765	0	164,765	0	-100%
<b>Capital Subtotal</b>						<b>10,556,243</b>	<b>0</b>	<b>3,108,544</b>	<b>2,121,724</b>	<b>3,108,544</b>	<b>0</b>	<b>-100%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 348 - CAPITAL PROJECTS FUND</b>												
<b>CAPITAL PROJECTS FUND</b>												
<b>6540 CAPITAL PROJ-PARKS MASTER PLAN</b>												
<b>Other</b>												
549801	0863I	TRANSFER TO GENERAL FUND				808,919	0	0	0	0	0	0%
<b>Other Subtotal</b>						<b>808,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>6540 CAPITAL PROJ-PARKS MASTER PLAN Subtotal</b>						<b>11,841,352</b>	<b>37,612</b>	<b>3,657,886</b>	<b>2,304,455</b>	<b>3,657,364</b>	<b>0</b>	<b>-100%</b>
<b>CAPITAL PROJECTS FUND Subtotal</b>						<b>14,411,000</b>	<b>204,292</b>	<b>11,146,062</b>	<b>9,044,491</b>	<b>11,117,430</b>	<b>12,717</b>	<b>-100%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 348 - CAPITAL PROJECTS FUND</b>												
<b>NON-DEPARTMENTAL</b>												
<b>8020 NON-DEPARTMENTAL DEBT SERVICE</b>												
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				1,388	0	0	0	0	0	0%
<b>Operating Subtotal</b>						<b>1,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Other</b>												
571200		PRINCIPAL SERIES				1,250,000	0	0	0	0	0	0%
572200		INTEREST SERIES				888,750	0	0	0	0	0	0%
573200		OTHER DEBT SVC COSTS 07A BONDS				24,548	0	0	0	0	0	0%
<b>Other Subtotal</b>						<b>2,163,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>8020 NON-DEPARTMENTAL DEBT SERVICE Subtotal</b>						<b>2,164,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-DEPARTMENTAL Subtotal</b>						<b>2,164,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 348 Total</b>						<b>32,675,556</b>	<b>204,292</b>	<b>11,146,062</b>	<b>9,044,491</b>	<b>11,117,430</b>	<b>12,717</b>	<b>-100%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>SANITATION</b>												
<b>3410 TRASH AND RECYCLING ADMIN</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				142,279	150,509	150,509	116,663	137,259	130,474	-13%
514000		OVERTIME PAY				10,722	10,000	10,000	11,966	10,000	3,500	-65%
521050		TAXES - SOCIAL SECURITY				9,378	9,227	9,227	7,965	8,706	7,965	-14%
521100		TAXES - MEDICARE				2,193	2,159	2,159	1,863	2,037	1,863	-14%
522150		PENSIONS - GENERAL EMPLOYEES				22,883	21,696	21,696	21,700	21,698	11,712	-46%
522151		PENSIONS-GEN EMPLOYEES- GASB68				-283,570	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				6,429	7,405	7,405	9,647	8,173	7,588	2%
522300		PENSIONS - 401(a) MATCH PGM				4,268	4,516	4,516	3,467	4,003	3,915	-13%
522350		PENSIONS - RETIREMENT HEALTH				3,019	2,880	2,880	2,560	2,480	2,880	0%
523050		HEALTH INSURANCE				20,009	22,825	22,825	22,760	21,315	22,875	0%
523100		DENTAL INSURANCE				182	180	180	150	163	180	0%
523150		LIFE INSURANCE				155	120	120	218	150	261	118%
523200		LONG-TERM DISABILITY INSURANCE				966	231	231	302	308	231	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>SANITATION</b>												
<b>3410 TRASH AND RECYCLING ADMIN</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				1,125	3,764	3,764	2,798	3,114	2,523	-33%
<b>Personnel Subtotal</b>						<b>-59,960</b>	<b>235,512</b>	<b>235,512</b>	<b>202,059</b>	<b>219,406</b>	<b>195,967</b>	<b>-17%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				0	80	80	0	80	80	0%
			Permit Fee for Tire Disposal/2 Roll off Trucks - (Paid in August)	1	80.00							
531030		EMPLOYEE PHYSICALS/TESTING				1,125	1,500	1,500	1,500	1,500	1,500	0%
			Total \$18,500 - General \$13.5k; Utility \$3.5k; Sanitation \$1.5k	1	1,500.00							
534010		OUTSIDE SERVICES				88,904	26,800	63,633	62,029	47,029	600	-99%
				1	0.00							
			City Employee Individual Recycling Bins	1	600.00							



**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>SANITATION</b>												
<b>3410 TRASH AND RECYCLING ADMIN</b>												
<b>Operating</b>												
543010		ELECTRICITY				0	2,228	2,228	0	0	0	-100%
543040		SOLID WASTE DISPOSAL				82,527	88,500	88,500	70,343	88,500	90,000	2%
			Harzardous Waste Program, Residential Drop-off Program	1	10,000.00							
			On Demand Bulk/Yard Waste Program	1	75,000.00							
			Removal and Disposal Decease Animal	1	2,500.00							
			Vehicle Tire Disposal	1	2,500.00							
544010		UNIFORMS				727	882	882	882	882	882	0%
			Uniform Service for 3 Employees @ \$3.41	1	532.00							
			Variations not in Contract	1	350.00							
544020		COPIERS/OFFICE EQUIP LEASES				3,345	3,249	3,249	3,183	3,249	2,952	-9%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>SANITATION</b>												
<b>3410 TRASH AND RECYCLING ADMIN</b>												
<b>Operating</b>												
			COPIER LEASE: SANITATION DIVISION - MODEL E-STUDIO 7508A \$232.00 X 12 = \$2,784.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME - 3,281 X 0.00415 = \$14.00 X 12 = \$168.00. ID #F 21037 TOTAL - \$2,952.00 LEASE EXPIRATION - 1-29- 20	1	2,952.00							
544030		EQUIPMENT RENTAL				0	10,000	10,000	0	10,000	8,000	-20%
548010		ADVERTISING				0	5,000	5,000	2,500	5,000	0	-100%
				1	0.00							
548020		PROMOTIONAL SUPPLIES				300	10,000	5,000	0	5,000	0	-100%
				1	0.00							
549530		ADMIN CHGS TO FLEET SERVICES				80,971	177,821	177,821	177,821	177,821	112,955	-36%

**Projection Year: 2018**  
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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>SANITATION</b>												
<b>3410 TRASH AND RECYCLING ADMIN</b>												
<b>Operating</b>												
			Operation & Maintenance (4 Vehicles)	1	39,756.00							
			Vehicle Replacement (Lease Program) (4 Vehicles)	1	73,199.00							
549990		WORKING RESERVES				0	5,618	5,618	0	0	1,303,339	23099%
552030		EQUIPMENT AND TOOLS				2,171	2,500	2,500	1,305	2,500	1,250	-50%
				1	0.00							
			Trash Receptacles (Bus Shelters)	1	1,250.00							
552140		DIESEL FUEL				6,576	7,920	7,920	6,852	7,920	7,920	0%
			Diesel Fuel 44 Gal/Month @ \$3.00 for 5 Vehicles	1	7,920.00							
552150		GASOLINE/ETHANOL				2,739	1,800	1,800	1,552	1,800	1,800	0%
			Gas Fuel - 75 Gal/Month @ \$2.00 for 1 Vehicle	1	1,800.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,537	1,717	1,717	1,717	1,717	1,717	0%
			Protective Clothing, Safety Items Etc	1	417.00							

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>SANITATION</b>												
<b>3410 TRASH AND RECYCLING ADMIN</b>												
<b>Operating</b>												
			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				200	300	300	300	300	0	-100%
555060		LICENSE & CERTIFICATIONS				0	3,000	3,000	0	3,000	0	-100%
			Renewal of Waste Processing Facility License. License renewal is every five (5) years. The facility is a residential trash transfer station. The next renewal date is 2022	1	0.00							
<b>Operating Subtotal</b>						<b>271,121</b>	<b>348,915</b>	<b>380,748</b>	<b>329,983</b>	<b>356,298</b>	<b>1,532,995</b>	<b>303%</b>
<b>3410 TRASH AND RECYCLING ADMIN Subtotal</b>						<b>211,162</b>	<b>584,427</b>	<b>616,260</b>	<b>532,042</b>	<b>575,704</b>	<b>1,728,962</b>	<b>181%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>SANITATION</b>												
<b>3420 SOLID WASTE COLLECTION</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				947,665	987,927	972,927	821,095	1,005,250	769,279	-21%
513000		OTHER SALARIES & WAGES				55,245	66,560	66,560	48,787	66,560	33,280	-50%
513000	HUR24	OTHER SALARIES & WAGES				0	0	0	582	582	0	0%
514000		OVERTIME PAY				106,591	110,000	110,000	101,219	110,000	19,370	-82%
515150		AUTO & TRAVEL ALLOWANCES				250	750	750	350	750	0	-100%
515200		SICK LEAVE BUYBACK				0	8,000	8,000	0	8,000	0	-100%
515250		PAYOUTS-CIVIL SERVICE				0	0	7,219	15,887	0	0	-100%
515300		PAYOUTS-SICK LEAVE				200	15,000	15,000	46,505	15,000	0	-100%
515350		PAYOUTS-VACATION PAY				1,326	25,000	25,000	10,988	25,000	0	-100%
515500		SICK ACCRUAL EXPENSE				44,774	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				833	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				63,997	60,257	60,257	60,702	64,255	45,707	-24%
521100		TAXES - MEDICARE				15,324	14,473	14,473	14,501	15,551	11,133	-23%
522150		PENSIONS - GENERAL EMPLOYEES				296,078	283,881	283,881	283,934	283,908	173,672	-39%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>SANITATION</b>												
<b>3420 SOLID WASTE COLLECTION</b>												
<b>Personnel</b>												
522200		PENSIONS - ICMA 401(a)				11,276	25,573	25,573	25,635	26,670	22,250	-13%
522250		PENSIONS - OPEB				39,408	46,125	46,125	0	46,125	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				24,699	26,151	26,151	21,569	25,738	17,688	-32%
522350		PENSIONS - RETIREMENT HEALTH				16,848	16,434	16,434	13,703	14,804	9,591	-42%
523050		HEALTH INSURANCE				177,973	208,946	201,727	164,466	200,393	120,501	-40%
523100		DENTAL INSURANCE				1,644	1,614	1,614	1,419	1,609	1,199	-26%
523150		LIFE INSURANCE				838	646	646	1,285	985	1,479	129%
523200		LONG-TERM DISABILITY INSURANCE				1,725	1,318	1,318	1,083	1,241	2,130	62%
524000		WORKERS' COMPENSATION				38,182	34,904	34,904	31,958	37,137	21,353	-39%
525000		UNEMPLOYMENT COMPENSATION FEE				0	5,000	5,000	1,734	5,000	42,950	759%
<b>Personnel Subtotal</b>						<b>1,844,874</b>	<b>1,938,559</b>	<b>1,923,559</b>	<b>1,667,403</b>	<b>1,954,558</b>	<b>1,291,582</b>	<b>-33%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				5,822	9,334	9,334	4,976	5,000	0	-100%
				1	0.00							
531040		LEGAL SERVICES				0	0	8,333	8,333	8,333	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>SANITATION</b>												
<b>3420 SOLID WASTE COLLECTION</b>												
<b>Operating</b>												
532000		ACCOUNTING & AUDITING				8,643	7,965	7,965	7,965	7,965	7,815	-2%
			Audit Services (Total \$140K Split General \$88,092; Golden Isles \$393; 3 Islands \$640; Sanitation \$7,815; Cemetery \$277; Utility \$37,514; Stromwater \$3,433; Law Enforcement Trust \$394 and Gen Liab \$1,442)	7,815	7,815.00							
534010		OUTSIDE SERVICES				10,696	27,666	47,666	31,000	11,000	0	-100%
				1	0.00							
534010	94001	OUTSIDE SERVICES				697	0	0	0	0	0	0%
534010	P1508	OUTSIDE SERVICES				775	0	0	0	0	0	0%
534040		SPECIAL EVENTS				10,250	10,250	10,250	9,693	8,000	8,000	-22%
				1	0.00							
			Employee Appreciation (Total \$32K Split \$8K in General and Sanitation; \$16K in Utility)	1	8,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>SANITATION</b>												
<b>3420 SOLID WASTE COLLECTION</b>												
<b>Operating</b>												
541010		PHONE & COMMUNICATIONS				7,352	7,260	7,260	6,785	1,680	1,680	-77%
				0	0.00							
				0	420.00							
				0	840.00							
543020		WATER AND SEWER				7,551	10,000	10,000	8,899	10,000	10,000	0%
543040		SOLID WASTE DISPOSAL				1,211,747	1,157,760	1,157,760	1,125,000	1,243,125	428,417	-63%
			8690 Tons @ \$49.30/Tons Minus Recycling Rebate	1	428,417.00							
544010		UNIFORMS				3,188	3,306	3,306	3,306	3,306	1,919	-42%
				1	0.00							
			Uniform Service for 8 F/T Employees \$3.41	1	1,419.00							
			Variations not in Contract to include size change and destroyed Uniforms.	1	500.00							
546050		COMPUTER HARDWARE MAINT				2,430	2,700	2,700	1,795	1,800	0	-100%
547000		PRINTING AND BINDING				9,165	25,000	25,000	25,000	25,000	16,500	-34%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>SANITATION</b>												
<b>3420 SOLID WASTE COLLECTION</b>												
<b>Operating</b>												
			Hallandale Happenings Quarterly News Letter (Total \$66K Split City Commission; Utility and Sanitation)	16,500	16,500.00							
548010		ADVERTISING				15,000	15,000	6,667	2,850	2,850	0	-100%
549530		ADMIN CHGS TO FLEET SERVICES				1,026,564	896,403	896,403	896,403	896,403	396,898	-56%
			Operation & Maintenance (10 Vehicles)	1	103,915.00							
			Vehicle Replacement (Lease Program) (10 Vehicles)	1	292,983.00							
551000		OFFICE SUPPLIES				5,000	5,000	5,000	4,994	5,000	2,000	-60%
552010		SPECIALIZED SUPPLIES				4,499	4,500	4,500	3,854	4,500	4,500	0%
			Deodorizers, Insect Sprays and Related Products, etc.	1	4,500.00							
552030		EQUIPMENT AND TOOLS				815	1,000	1,000	1,000	1,000	0	-100%
552130		COMPRESSED NAT'L GAS				51,533	71,928	121,928	121,928	120,000	45,000	-63%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>SANITATION</b>												
<b>3420 SOLID WASTE COLLECTION</b>												
<b>Operating</b>												
			(3) CNG Trucks - 625 DGE (Diesel Gal Equivalent) @ \$2.00/DGE per truck per month	1	45,000.00							
552140		DIESEL FUEL				18,801	52,704	27,704	22,967	26,640	13,320	-52%
			Diesel Fuel for 5 Garbage Trucks/74 Gallons Average Per Month @ \$3.00 Per Gallon	1	13,320.00							
552150		GASOLINE/ETHANOL				770	1,800	1,800	845	1,800	3,600	100%
			(2) Vehicles - 75 Gal per month @ \$2.00/gal	1	3,600.00							
552200		UNIFORMS/PROTECT. CLOTHING				4,972	5,040	5,040	5,040	5,040	3,130	-38%
				1	0.00							
			Protective Clothing Safety Items	1	900.00							
			Safety Shoes for 7 Employees @ \$160	7	1,120.00							
			T-Shirts and Other Related Items	1	1,110.00							
552210		BUILDING MATERIALS/SUPPLIES				948	5,100	5,100	5,000	5,100	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>SANITATION</b>												
<b>3420 SOLID WASTE COLLECTION</b>												
<b>Operating</b>												
				1	0.00							
552230		CM PROJ/PGM SUPPLIES				0	20,000	0	0	0	0	0%
552250		MACHINERY PARTS				3,400	4,500	4,500	4,497	4,500	500	-89%
				1	0.00							
			Roll-off Container Maintenance	1	500.00							
554030		MEMBERSHIP DUES				0	180	180	0	190	190	6%
			APWA Membership	1	190.00							
554040		INTERNET SUBSCRIPTIONS				36,024	36,370	36,370	33,347	36,370	0	-100%
555040		GENERAL EMPLOYEE TRAINING				0	5,000	5,000	0	0	0	-100%
559010		DEPRECIATION EXPENSE				142,567	0	0	0	0	0	0%
<b>Operating Subtotal</b>						<b>2,589,209</b>	<b>2,385,766</b>	<b>2,410,766</b>	<b>2,335,478</b>	<b>2,434,602</b>	<b>943,469</b>	<b>-61%</b>
<b>3420 SOLID WASTE COLLECTION Subtotal</b>						<b>4,434,083</b>	<b>4,324,325</b>	<b>4,334,325</b>	<b>4,002,881</b>	<b>4,389,160</b>	<b>2,235,051</b>	<b>-48%</b>

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>SANITATION</b>												
<b>3430 CLEAN CITY SERVICES</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				118,757	110,325	110,325	92,503	105,801	0	-100%
513000		OTHER SALARIES & WAGES				32,222	33,280	23,280	9,968	23,280	0	-100%
514000		OVERTIME PAY				1,545	1,000	1,000	2,214	2,346	0	-100%
521050		TAXES - SOCIAL SECURITY				9,157	8,514	8,514	6,296	8,001	0	-100%
521100		TAXES - MEDICARE				2,142	1,992	1,992	1,472	1,872	0	-100%
522150		PENSIONS - GENERAL EMPLOYEES				10,678	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				3,216	3,546	3,546	2,855	3,415	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				3,086	3,289	3,289	2,770	3,160	0	-100%
522350		PENSIONS - RETIREMENT HEALTH				2,489	2,159	2,159	1,958	1,959	0	-100%
523050		HEALTH INSURANCE				29,111	29,457	29,457	22,176	27,151	0	-100%
523100		DENTAL INSURANCE				190	160	160	145	158	0	-100%
523150		LIFE INSURANCE				124	89	89	178	133	0	-100%
523200		LONG-TERM DISABILITY INSURANCE				985	172	172	157	579	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>SANITATION</b>												
<b>3430 CLEAN CITY SERVICES</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				2,397	1,852	1,852	1,375	1,708	0	-100%
<b>Personnel Subtotal</b>						<b>216,099</b>	<b>195,835</b>	<b>185,835</b>	<b>144,067</b>	<b>179,563</b>	<b>0</b>	<b>-100%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				51,696	62,000	62,000	52,788	62,000	0	-100%
541010		PHONE & COMMUNICATIONS				315	210	210	193	210	0	-100%
544010		UNIFORMS				670	843	843	843	843	0	-100%
549530		ADMIN CHGS TO FLEET SERVICES				21,936	14,873	14,873	14,873	14,873	0	-100%
552030		EQUIPMENT AND TOOLS				1,494	1,500	1,500	1,500	1,500	0	-100%
552040		JANITORIAL SUPPLIES				26,417	35,000	35,000	34,235	34,094	0	-100%
552150		GASOLINE/ETHANOL				1,771	4,032	4,032	1,082	1,800	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				1,195	1,200	1,200	1,192	1,200	0	-100%
<b>Operating Subtotal</b>						<b>105,493</b>	<b>119,658</b>	<b>119,658</b>	<b>106,705</b>	<b>116,520</b>	<b>0</b>	<b>-100%</b>
<b>3430 CLEAN CITY SERVICES Subtotal</b>						<b>321,592</b>	<b>315,493</b>	<b>305,493</b>	<b>250,772</b>	<b>296,083</b>	<b>0</b>	<b>-100%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>SANITATION</b>												
<b>3495 RENEWAL AND REPLACEMENT</b>												
<b>Operating</b>												
552170		COMPUTER EQUIP & SUPPLIES				0	1,500	1,500	0	0	0	-100%
<b>Operating Subtotal</b>						<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>Capital</b>												
564070		COMPUTER EQUIPMENT				1,000	0	0	0	0	0	0%
564070	12161	COMPUTER EQUIPMENT				3,985	0	0	0	0	0	0%
<b>Capital Subtotal</b>						<b>4,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>3495 RENEWAL AND REPLACEMENT Subtotal</b>						<b>4,985</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>3496 EQUIPMENT REPLACEMENT</b>												
<b>Operating</b>												
552030		EQUIPMENT AND TOOLS				70,109	75,000	65,000	64,998	65,000	24,960	-62%
				1	0.00							

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>SANITATION</b>												
<b>3496 EQUIPMENT REPLACEMENT</b>												
<b>Operating</b>												
			(416) 96 Gallon Automated Container @ \$60/EA. - Replace	1	24,960.00							
<b>Operating Subtotal</b>						70,109	75,000	65,000	64,998	65,000	24,960	-62%
<b>3496 EQUIPMENT REPLACEMENT Subtotal</b>						70,109	75,000	65,000	64,998	65,000	24,960	-62%
<b>SANITATION Subtotal</b>						5,041,931	5,300,745	5,322,578	4,850,693	5,325,947	3,988,973	-25%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>ADMINISTRATIVE CHARGES</b>												
<b>8908 CHARGES TO OTHER FUNDS</b>												
<b>Operating</b>												
549001		ADMIN CHGS TO GENERAL FUND				674,715	559,506	559,506	559,506	559,506	444,298	-21%
549430		ADMIN CHGS TO WATER FUND				143,187	143,187	143,187	143,187	143,187	143,187	0%
<b>Operating Subtotal</b>						<b>817,902</b>	<b>702,693</b>	<b>702,693</b>	<b>702,693</b>	<b>702,693</b>	<b>587,485</b>	<b>-16%</b>
<b>8908 CHARGES TO OTHER FUNDS Subtotal</b>						<b>817,902</b>	<b>702,693</b>	<b>702,693</b>	<b>702,693</b>	<b>702,693</b>	<b>587,485</b>	<b>-16%</b>
<b>ADMINISTRATIVE CHARGES Subtotal</b>						<b>817,902</b>	<b>702,693</b>	<b>702,693</b>	<b>702,693</b>	<b>702,693</b>	<b>587,485</b>	<b>-16%</b>



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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>INTERFUND TRANSFERS</b>												
<b>9007 TRANSFER TO OTHER FUNDS</b>												
<b>Operating</b>												
549105		COMPUTERIZATION RESERVE				0	25,000	25,000	0	0	0	-100%
549810		INTERFUND TRANSF TO GENERAL FD				0	0	0	0	0	1,500,000	0%
549890		INTERFUND TRANSF TO GEN LIAB				50,000	50,000	50,000	50,000	50,000	54,700	9%
<b>Operating Subtotal</b>						<b>50,000</b>	<b>75,000</b>	<b>75,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,554,700</b>	<b>1973%</b>
<b>9007 TRANSFER TO OTHER FUNDS Subtotal</b>						<b>50,000</b>	<b>75,000</b>	<b>75,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,554,700</b>	<b>1973%</b>
<b>INTERFUND TRANSFERS Subtotal</b>						<b>50,000</b>	<b>75,000</b>	<b>75,000</b>	<b>50,000</b>	<b>50,000</b>	<b>1,554,700</b>	<b>1973%</b>

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 410 - SANITATION FUND</b>												
<b>NON-BUDGETED</b>												
<b>0000 NON-DEPARTMENT/DIVISION</b>												
<b>Capital</b>												
599000		CAPITAL OUTLAY RECLASS				-4,985	0	0	0	0	0	0%
<b>Capital Subtotal</b>						<b>-4,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>0000 NON-DEPARTMENT/DIVISION Subtotal</b>						<b>-4,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-BUDGETED Subtotal</b>						<b>-4,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 410 Total</b>						<b>5,904,848</b>	<b>6,078,438</b>	<b>6,100,271</b>	<b>5,603,386</b>	<b>6,078,640</b>	<b>6,131,158</b>	<b>1%</b>

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 420 - CEMETERY FUND</b>												
<b>CEMETERY</b>												
<b>3290 CEMETERY FUND</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				46,827	48,111	48,111	43,545	47,731	49,301	2%
513000		OTHER SALARIES & WAGES				30,397	33,280	33,280	19,628	24,000	33,280	0%
514000		OVERTIME PAY				7,985	12,500	12,500	10,132	12,500	12,500	0%
515200		SICK LEAVE BUYBACK				0	1,200	1,200	0	1,200	0	-100%
515500		SICK ACCRUAL EXPENSE				-2,055	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				-524	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				5,195	4,989	4,989	4,571	3,300	5,121	3%
521100		TAXES - MEDICARE				1,215	1,169	1,169	1,069	800	1,199	3%
522150		PENSIONS - GENERAL EMPLOYEES				28,201	20,154	20,154	20,158	18,710	19,696	-2%
522151		PENSIONS-GEN EMPLOYEES- GASB68				-6,161	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				50	0	0	25	15	0	0%
522250		PENSIONS - OPEB				1,527	2,459	2,459	0	2,459	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				1,356	1,444	1,444	1,318	1,444	1,480	2%
522350		PENSIONS - RETIREMENT HEALTH				1,054	960	960	887	880	960	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 420 - CEMETERY FUND</b>												
<b>CEMETERY</b>												
<b>3290 CEMETERY FUND</b>												
<b>Personnel</b>												
523050		HEALTH INSURANCE				6,763	7,624	7,624	7,015	7,624	7,625	0%
523100		DENTAL INSURANCE				60	60	60	55	60	60	0%
523150		LIFE INSURANCE				53	40	40	87	60	87	118%
523200		LONG-TERM DISABILITY INSURANCE				98	77	77	34	77	77	0%
524000		WORKERS' COMPENSATION				2,069	2,035	2,035	1,696	1,000	2,065	1%
<b>Personnel Subtotal</b>						<b>124,108</b>	<b>136,102</b>	<b>136,102</b>	<b>110,220</b>	<b>121,860</b>	<b>133,451</b>	<b>-2%</b>
<b>Operating</b>												
532000		ACCOUNTING & AUDITING				287	284	284	284	284	277	-2%
			Audit Services (Total \$140K Split General \$88,092; Golden Isles \$393; 3 Islands \$640; Sanitation \$7,815; Cemetery \$277; Utility \$37,514; Stromwater \$3,433; Law Enforcement Trust \$394 and Gen Liab \$1,442)	277	277.00							
534010		OUTSIDE SERVICES				496	1,000	1,000	654	1,000	1,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 420 - CEMETERY FUND</b>												
<b>CEMETERY</b>												
<b>3290 CEMETERY FUND</b>												
<b>Operating</b>												
			Repairs due to vandalism as needed	1	1,000.00							
534010	91421	OUTSIDE SERVICES				0	0	5,600	0	5,600	0	-100%
544010		UNIFORMS				310	539	539	539	539	539	0%
			1 F/T Employee @ \$3.41 Per Week	1	177.32							
			2 P/T Employee @ \$1.55 Per Week	1	161.20							
			Variations Not in Contract	1	200.00							
549530		ADMIN CHGS TO FLEET SERVICES				0	8,929	8,929	8,929	8,929	6,978	-22%
			Operation & Maintenance (2 Vehicles)	1	3,152.00							
			Vehicle Replacement (Lease Program) (2 Vehicles)	1	3,826.00							
549990		WORKING RESERVES				0	0	0	0	0	328	0%
552030		EQUIPMENT AND TOOLS				7,552	13,750	13,750	13,743	13,750	13,750	0%
			Daisy Markers	1	13,000.00							
			Folding Chairs	20	600.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 420 - CEMETERY FUND</b>												
<b>CEMETERY</b>												
<b>3290 CEMETERY FUND</b>												
<b>Operating</b>												
			Lowering Device Straps	1	150.00							
552090		HORTICULTURAL/BEAUTIFICATION				3,120	5,370	5,370	5,370	5,370	5,370	0%
			Fertilizer	1	3,120.00							
			Sod for Replacement and for New Rows	1	2,250.00							
552150		GASOLINE/ETHANOL				0	0	0	0	0	2,160	0%
			(2) Vehicles - 90 Gal/Mo @ \$2.00/Gal	1	2,160.00							
552200		UNIFORMS/PROTECT. CLOTHING				478	680	680	675	680	680	0%
			Shoes for 1 F/T & 2 P/T Employees	1	480.00							
			Tee Shirts and Hats	1	200.00							
552210		BUILDING MATERIALS/SUPPLIES				3,499	6,100	6,100	5,088	6,100	6,100	0%
			Vault/Marker Repairs and Marker Installation to Include Restoration and Installation	1	6,100.00							
552250		MACHINERY PARTS				2,000	2,000	2,000	1,996	2,000	2,000	0%
				1	2,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 420 - CEMETERY FUND</b>												
<b>CEMETERY</b>												
<b>3290 CEMETERY FUND</b>												
<b>Operating</b>												
559010		DEPRECIATION EXPENSE				7,084	0	0	0	0	0	0%
<b>Operating Subtotal</b>						<b>24,825</b>	<b>38,652</b>	<b>44,252</b>	<b>37,277</b>	<b>44,252</b>	<b>39,182</b>	<b>-11%</b>
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				4,680	5,000	5,000	4,605	5,000	5,000	0%
			Master Lowering Device	1	5,000.00							
564040	91421	MACHINERY & EQUIPMENT				0	0	7,000	2,800	7,000	0	-100%
565000	91421	CONSTRUCTION IN PROGRESS				0	0	28,309	20,267	28,309	0	-100%
<b>Capital Subtotal</b>						<b>4,680</b>	<b>5,000</b>	<b>40,309</b>	<b>27,672</b>	<b>40,309</b>	<b>5,000</b>	<b>-88%</b>
<b>3290 CEMETERY FUND Subtotal</b>												
						<b>153,614</b>	<b>179,754</b>	<b>220,663</b>	<b>175,168</b>	<b>206,421</b>	<b>177,633</b>	<b>-20%</b>
<b>CEMETERY Subtotal</b>												
						<b>153,614</b>	<b>179,754</b>	<b>220,663</b>	<b>175,168</b>	<b>206,421</b>	<b>177,633</b>	<b>-20%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 420 - CEMETERY FUND</b>												
<b>ADMINISTRATIVE CHARGES</b>												
<b>8909 CHARGES TO OTHER FUNDS</b>												
<b>Operating</b>												
549001		ADMIN CHGS TO GENERAL FUND				12,000	23,874	23,874	23,874	23,874	35,747	50%
549430		ADMIN CHGS TO WATER FUND				12,070	12,070	12,070	12,070	12,070	12,070	0%
<b>Operating Subtotal</b>						<b>24,070</b>	<b>35,944</b>	<b>35,944</b>	<b>35,944</b>	<b>35,944</b>	<b>47,817</b>	<b>33%</b>
<b>8909 CHARGES TO OTHER FUNDS Subtotal</b>						<b>24,070</b>	<b>35,944</b>	<b>35,944</b>	<b>35,944</b>	<b>35,944</b>	<b>47,817</b>	<b>33%</b>
<b>ADMINISTRATIVE CHARGES Subtotal</b>						<b>24,070</b>	<b>35,944</b>	<b>35,944</b>	<b>35,944</b>	<b>35,944</b>	<b>47,817</b>	<b>33%</b>



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 420 - CEMETERY FUND</b>												
<b>INTERFUND TRANSFERS</b>												
<b>9015 TRANSFER TO OTHER FUNDS</b>												
<b>Operating</b>												
549890		INTERFUND TRANSF TO GEN LIAB				0	0	0	0	0	6,300	0%
<b>Operating Subtotal</b>						0	0	0	0	0	6,300	0%
<b>9015 TRANSFER TO OTHER FUNDS Subtotal</b>						0	0	0	0	0	6,300	0%
<b>INTERFUND TRANSFERS Subtotal</b>						0	0	0	0	0	6,300	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 420 - CEMETERY FUND</b>												
<b>NON-BUDGETED</b>												
<b>0000 NON-DEPARTMENT/DIVISION</b>												
<b>Capital</b>												
599000		CAPITAL OUTLAY RECLASS				-4,680	0	0	0	0	0	0%
<b>Capital Subtotal</b>						<b>-4,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>0000 NON-DEPARTMENT/DIVISION Subtotal</b>						<b>-4,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-BUDGETED Subtotal</b>						<b>-4,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 420 Total</b>						<b>173,004</b>	<b>215,698</b>	<b>256,607</b>	<b>211,112</b>	<b>242,365</b>	<b>231,750</b>	<b>-10%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>STORMWATER DRAINAGE</b>												
<b>3660 STORMWATER MANAGEMENT</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				262,772	292,207	292,207	230,657	272,141	407,779	40%
513000		OTHER SALARIES & WAGES				0	0	0	0	0	16,640	0%
514000		OVERTIME PAY				13,167	14,500	14,500	9,291	14,500	14,500	0%
515150		AUTO & TRAVEL ALLOWANCES				0	480	480	140	480	0	-100%
515200		SICK LEAVE BUYBACK				0	800	800	0	800	0	-100%
515300		PAYOUTS-SICK LEAVE				0	0	992	992	992	0	-100%
515350		PAYOUTS-VACATION PAY				0	0	3,505	3,505	3,505	0	-100%
515500		SICK ACCRUAL EXPENSE				1,267	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				-441	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				15,827	16,466	16,466	14,155	15,508	24,192	47%
521100		TAXES - MEDICARE				3,805	3,983	3,983	3,413	3,806	5,835	46%
522150		PENSIONS - GENERAL EMPLOYEES				20,226	19,657	19,657	19,661	19,659	65,121	231%
522151		PENSIONS-GEN EMPLOYEES- GASB68				-46,023	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				14,906	25,828	25,828	19,321	22,867	25,743	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>STORMWATER DRAINAGE</b>												
<b>3660 STORMWATER MANAGEMENT</b>												
<b>Personnel</b>												
522250		PENSIONS - OPEB				8,567	8,977	8,977	0	8,977	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				6,394	7,354	7,354	4,996	6,520	7,618	4%
522350		PENSIONS - RETIREMENT HEALTH				4,383	4,990	4,990	4,167	4,199	6,908	38%
523050		HEALTH INSURANCE				57,019	76,261	71,764	44,452	64,617	91,434	27%
523100		DENTAL INSURANCE				882	914	914	828	904	1,355	48%
523150		LIFE INSURANCE				254	209	209	379	285	627	200%
523200		LONG-TERM DISABILITY INSURANCE				1,860	402	402	328	556	555	38%
524000		WORKERS' COMPENSATION				1,965	2,423	2,423	2,153	2,357	3,704	53%
<b>Personnel Subtotal</b>						<b>366,831</b>	<b>475,451</b>	<b>475,451</b>	<b>358,437</b>	<b>442,673</b>	<b>672,011</b>	<b>41%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				12,247	108,333	70,422	17,064	100,000	76,800	9%
			Cost Allocation ( Total \$16,800SPLIT General \$5K Utility \$10K; Stormwater \$1,800)	1,800	1,800.00							
			Engineering Services	1	50,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>STORMWATER DRAINAGE</b>												
<b>3660 STORMWATER MANAGEMENT</b>												
<b>Operating</b>												
			Interlocal Agreement with Broward County for Flood Maps - Sea Level Rise (2nd year of 3 Year Funding)	1	25,000.00							
531010	12161	CONSULTANTS/PROF SVCS				4,694	0	0	0	0	0	0%
531010	14411	CONSULTANTS/PROF SVCS				83,333	0	0	0	0	0	0%
531010	P1506	CONSULTANTS/PROF SVCS				129	0	9,180	0	9,180	0	-100%
531010	P1603	CONSULTANTS/PROF SVCS				17,617	0	7,663	1,200	7,663	0	-100%
531010	P1702	CONSULTANTS/PROF SVCS				0	50,000	83,834	36,684	83,834	0	-100%
531010	P1801	CONSULTANTS/PROF SVCS				0	0	0	0	0	50,000	0%
			P1801-43rd Yr CDBG - Consultant	1	50,000.00							
532000		ACCOUNTING & AUDITING				2,422	4,009	4,009	4,009	4,009	3,433	-14%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>STORMWATER DRAINAGE</b>												
<b>3660 STORMWATER MANAGEMENT</b>												
<b>Operating</b>												
			Audit Services (Total \$140K Split General \$88,092; Golden Isles \$393; 3 Islands \$640; Sanitation \$7,815; Cemetery \$277; Utility \$37,514; Stromwater \$3,433; Law Enforcement Trust \$394 and Gen Liab \$1,442)	3,433	3,433.00							
534010		OUTSIDE SERVICES				63,079	135,000	171,200	95,614	94,000	283,500	66%
			For Yearly Maintenance on Diesel Engines and Generators at NE 14 Avenue Stormwater Station	1	10,000.00							
			Instrument Calibration	1	8,000.00							
			Pump Maintenance NE 14th Avenue Stormwater (4) Pumps	1	30,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>STORMWATER DRAINAGE</b>												
<b>3660 STORMWATER MANAGEMENT</b>												
<b>Operating</b>												
			Repair and Maintenance of Large Diameter Pipes Strategic Priority - Safety	1	200,000.00							
			Repairs and other Services that Cannot be Performed In-house	1	10,000.00							
			Sampling at Stormwater Injection Well after Major Rain Events. This covers sampling for 6 events \$3,000 per sampling.	1	20,000.00							
			Waterway Vegetation Control	1	5,500.00							
534010	CM001	OUTSIDE SERVICES				0	0	15,000	0	0	0	-100%
534010	P1512	OUTSIDE SERVICES				49,338	0	0	0	0	0	0%
534010	P1610	OUTSIDE SERVICES				25,091	200,000	204,560	161,360	204,560	2,175,000	963%
			City match	1	2,175,000.00							
534010	P1612	OUTSIDE SERVICES				23,950	0	726,050	611,327	726,050	0	-100%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>STORMWATER DRAINAGE</b>												
<b>3660 STORMWATER MANAGEMENT</b>												
<b>Operating</b>												
541010		PHONE & COMMUNICATIONS				1,024	1,008	1,008	714	1,008	1,428	42%
				0	0.00							
				0	168.00							
				0	420.00							
542000		POSTAGE AND FREIGHT				12,581	12,670	12,670	10,902	12,670	12,741	1%
			1) CRS Outreach Material Mailing	1	8,000.00							
			2) Metered Postage	1	3,800.00							
			3) Postage for Citizen Newsletter {STRATEGIC PRIORITIES: QUALITY 2.1 - 2.5}	1	701.00							
			4) Overnight Mail Charges (Total cost of Postage \$68,700.00 shared with General \$30,500.00; Utility \$24,930.00.00; Stormwater \$13,340.00)	1	240.00							
543010		ELECTRICITY				0	47,000	47,000	11,242	47,000	75,000	60%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>STORMWATER DRAINAGE</b>												
<b>3660 STORMWATER MANAGEMENT</b>												
<b>Operating</b>												
544010		UNIFORMS				925	1,332	1,332	1,000	1,332	1,687	27%
			5 F/T Employees @ \$3.41/Week	1	887.00							
			Variations not included in contract	1	800.00							
546040		EQUIPMENT REPAIRS				3,182	5,000	5,000	4,625	5,000	5,000	0%
546050		COMPUTER HARDWARE MAINT				3,748	4,170	4,170	2,794	4,170	0	-100%
546120		STORM DRAINS				11,079	25,760	25,760	24,007	25,760	29,760	16%
			Disposal Fee of Stormwater and Street Sweeping Debris	1	4,000.00							
			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	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>STORMWATER DRAINAGE</b>												
<b>3660 STORMWATER MANAGEMENT</b>												
<b>Operating</b>												
			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							
547000		PRINTING AND BINDING				4,195	8,000	8,000	3,063	8,000	8,000	0%
			Community Rating System (CRS) Outreach Program	1	8,000.00							
549970		CONTINGENCIES				0	3,300	3,300	0	0	0	-100%
549990		WORKING RESERVES				0	1,405	1,405	-1,080	0	52,983	3671%
552030		EQUIPMENT AND TOOLS				7,917	10,500	10,500	5,822	10,500	10,000	-5%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>STORMWATER DRAINAGE</b>												
<b>3660 STORMWATER MANAGEMENT</b>												
<b>Operating</b>												
			New and replacement tools such as street brooms, floats, transmitters, jet nozzles, tiger tails, jet hose protection sleeve, jet hose etc.	1	10,000.00							
552070		SMALL FURNITURE & FIXTURES				2,302	0	0	0	0	0	0%
552080		TRAFFIC CONTROL SIGNS				0	1,000	1,000	1,000	1,000	1,000	0%
			Plastic Cones/Barricades	1	1,000.00							
552140		DIESEL FUEL				24,208	34,080	34,080	12,659	24,000	24,308	-29%
			64 Gal/Month/Veh @ \$3.00/Gal for 2 Vehicles	1	4,608.00							
			Fuel for 14 Avenue Stormwater Station - 4 engines, 2 generators - 5000 Gals @ \$3.00/gal	1	15,000.00							
			Street Sweeper - 1560 Gals @ \$3.00/Gal	1	4,700.00							
552150		GASOLINE/ETHANOL				3,222	4,764	4,764	1,962	3,000	5,160	8%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>STORMWATER DRAINAGE</b>												
<b>3660 STORMWATER MANAGEMENT</b>												
<b>Operating</b>												
			45 Gal/Month/Veh @ \$2.00/Gal for 3 Vehicles	1	4,860.00							
			Fuel for Operating (2) City Owned Boats - 100 Gals @ \$3.00/Gal	1	300.00							
552200		UNIFORMS/PROTECT. CLOTHING				1,210	2,140	2,140	1,639	2,140	2,260	6%
			6 F/T Employees @ \$160 per Employee (5 Stormwater Staff and 1 Engineer)	6	960.00							
			Protective Clothing such as Rubber Boots Rain Suits Gloves, Disposal Coveralls etc	1	500.00							
			Various Uniform Purchases etc	1	800.00							
552230		CM PROJ/PGM SUPPLIES				0	27,233	27,233	0	0	0	-100%
552250		MACHINERY PARTS				960	1,000	1,000	565	1,000	1,000	0%
554030		MEMBERSHIP DUES				1,847	1,514	1,514	1,010	1,514	1,560	3%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>STORMWATER DRAINAGE</b>												
<b>3660 STORMWATER MANAGEMENT</b>												
<b>Operating</b>												
			CFM License Renewal (2 employees) (Bi-annual)	1	160.00							
			Florida Stormwater Association Membership	1	900.00							
			FWPCOA Membership (5 Employees)	5	150.00							
			Membership to the Association of State Floodplain Managers (2 Employees)	1	350.00							
554040		INTERNET SUBSCRIPTIONS				495	14,504	14,504	14,009	14,504	0	-100%
555010		COMPUTER TRAINING				0	1,500	1,500	0	1,500	1,500	0%
555020		MEETINGS AND SEMINARS				0	1,200	0	0	0	1,200	0%
			South Florida Regional Climate Leadership Summit (Green Initiative Coordinator)	1	1,200.00							
555040		GENERAL EMPLOYEE TRAINING				6,781	8,159	8,159	285	8,159	4,325	-47%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>STORMWATER DRAINAGE</b>												
<b>3660 STORMWATER MANAGEMENT</b>												
<b>Operating</b>												
			CFM Online Training (City Engineer)	1	200.00							
			Floodplain Manager Seminar/Training for CEUs	1	1,200.00							
			Florida Water & Pollution Control Operators Association (FWPCOA) Short School Class (6 Employees) Cross Training for Additional 3 employees	6	1,950.00							
			National Pollutant Discharge Elimination System (NPDES) Training (3 Employees)	3	975.00							
555060		LICENSE & CERTIFICATIONS				9,739	12,907	12,907	4,557	12,737	14,307	11%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>STORMWATER DRAINAGE</b>												
<b>3660 STORMWATER MANAGEMENT</b>												
<b>Operating</b>												
			6MGD Membrane Softening WTP - (Drainage & Retention Pond) Surface Water (Drainage) SWM2004-038-0 (5 yr cycle)	1	750.00							
			Hazardous Material Management Facility License (two fuel tanks, one at each of the NE 14th Avenue Stormwater Stations)	1	640.00							
			I-95 Lift Station - (1) 5,000 gal. diesel storage tank STCM-61668 (1 yr cycle)	1	25.00							
			Interlocal Agreement w/ DEP Stormwater Management Program - NPDES Permit	1	9,160.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>STORMWATER DRAINAGE</b>												
<b>3660 STORMWATER MANAGEMENT</b>												
<b>Operating</b>												
			Municipal & Cultural Center - Surface Water (Drainage) - SWM1993-088-0 (10 yr cycle)	1	750.00							
			SE 14 Avenue Improvement - Surface Water (Drainage) - SWM1996-123-0 (5 yr cycle)	1	750.00							
			Sludge Hauling (Storm Sewer Debris) Waste Transporter License - WT-14-0117 (1 yr cycle)	1	300.00							
			State Regulatory Stormwater Fee	1	1,632.00							
			Waste Transportation	1	300.00							
559010		DEPRECIATION EXPENSE				1,120,425	0	0	0	0	0	0%
<b>Operating Subtotal</b>						<b>1,497,738</b>	<b>727,488</b>	<b>1,520,864</b>	<b>1,028,033</b>	<b>1,414,290</b>	<b>2,841,952</b>	<b>87%</b>



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>STORMWATER DRAINAGE</b>												
<b>3660 STORMWATER MANAGEMENT</b>												
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				0	25,000	25,000	12,479	25,000	25,000	0%
			Unanticipated Replacement of Small Stormwater Pumps	1	25,000.00							
564070	12161	COMPUTER EQUIPMENT				2,472	0	0	0	0	0	0%
565000	8630C	CONSTRUCTION IN PROGRESS				850	0	5,009	3,000	3,000	0	-100%
565000	94901	CONSTRUCTION IN PROGRESS				81,643	0	36,036	22,450	36,036	0	-100%
565000	P1605	CONSTRUCTION IN PROGRESS				0	200,000	600,000	557,335	600,000	0	-100%
565000	P1702	CONSTRUCTION IN PROGRESS				0	0	54,720	0	54,720	0	-100%
<b>Capital Subtotal</b>						<b>84,965</b>	<b>225,000</b>	<b>720,765</b>	<b>595,264</b>	<b>718,756</b>	<b>25,000</b>	<b>-97%</b>
<b>3660 STORMWATER MANAGEMENT Subtotal</b>						<b>1,949,534</b>	<b>1,427,939</b>	<b>2,717,079</b>	<b>1,981,735</b>	<b>2,575,718</b>	<b>3,538,963</b>	<b>30%</b>
<b>3680 DEBT SERVICE</b>												
<b>Other</b>												
571220		PRINCIPAL 2012 CHASE NOTE				0	62,880	62,880	0	63,928	64,976	3%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>STORMWATER DRAINAGE</b>												
<b>3680 DEBT SERVICE</b>												
<b>Other</b>												
571225		BOND SERIES 2014 (PRINCIPAL)				0	165,337	165,337	0	168,745	172,155	4%
572220		INTEREST 2012 CHASE NOTE				5,999	6,414	6,414	5,463	5,463	4,496	-30%
572225		BOND SERIES 2014 (INTEREST)				38,740	39,483	39,483	35,630	35,725	31,890	-19%
<b>Other Subtotal</b>						<b>44,739</b>	<b>274,114</b>	<b>274,114</b>	<b>41,093</b>	<b>273,861</b>	<b>273,517</b>	<b>0%</b>
<b>3680 DEBT SERVICE Subtotal</b>						<b>44,739</b>	<b>274,114</b>	<b>274,114</b>	<b>41,093</b>	<b>273,861</b>	<b>273,517</b>	<b>0%</b>
<b>3695 RENEWAL AND REPLACEMENT</b>												
<b>Operating</b>												
549530		ADMIN CHGS TO FLEET SERVICES				163,713	133,580	133,580	133,580	133,580	164,159	23%
				1	0.00							
			Operations & Maintenance (4 Vehicles, 2 Boat Trailers, 2 Boats, 1 Sewer Cleaning Combination, 1 Sweeper Truck) (11 Units)	1	53,686.00							

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<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>STORMWATER DRAINAGE</b>												
<b>3695 RENEWAL AND REPLACEMENT</b>												
<b>Operating</b>												
			Vehicle Replacement (Lease Program) (4 Vehicles, 2 Boat Trailers, 2 Boats, 1 Sewer Cleaning Combination, 1 Sweeper Truck) (11 Units)	1	110,473.00							
<b>Operating Subtotal</b>						<b>163,713</b>	<b>133,580</b>	<b>133,580</b>	<b>133,580</b>	<b>133,580</b>	<b>164,159</b>	<b>23%</b>
<b>3695 RENEWAL AND REPLACEMENT Subtotal</b>						<b>163,713</b>	<b>133,580</b>	<b>133,580</b>	<b>133,580</b>	<b>133,580</b>	<b>164,159</b>	<b>23%</b>
<b>STORMWATER DRAINAGE Subtotal</b>						<b>2,157,985</b>	<b>1,835,633</b>	<b>3,124,773</b>	<b>2,156,407</b>	<b>2,983,159</b>	<b>3,976,639</b>	<b>27%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>ADMINISTRATIVE CHARGES</b>												
<b>8911 CHARGES TO OTHER FUNDS</b>												
<b>Operating</b>												
549001		ADMIN CHGS TO GENERAL FUND				233,803	202,152	202,152	202,152	202,152	170,502	-16%
549160		ADMIN CHGS TO TRANSPORT FD				474	474	474	474	474	474	0%
549430		ADMIN CHGS TO WATER FUND				406,837	406,837	406,837	406,837	406,837	406,837	0%
<b>Operating Subtotal</b>						<b>641,114</b>	<b>609,463</b>	<b>609,463</b>	<b>609,463</b>	<b>609,463</b>	<b>577,813</b>	<b>-5%</b>
<b>8911 CHARGES TO OTHER FUNDS Subtotal</b>						<b>641,114</b>	<b>609,463</b>	<b>609,463</b>	<b>609,463</b>	<b>609,463</b>	<b>577,813</b>	<b>-5%</b>
<b>ADMINISTRATIVE CHARGES Subtotal</b>						<b>641,114</b>	<b>609,463</b>	<b>609,463</b>	<b>609,463</b>	<b>609,463</b>	<b>577,813</b>	<b>-5%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>INTERFUND TRANSFERS</b>												
<b>9009 TRANSFER TO OTHER FUNDS</b>												
<b>Operating</b>												
549880		INTERFUND TRANSF TO CAP PROJCT				175,000	175,000	175,000	0	0	0	-100%
549890		INTERFUND TRANSF TO GEN LIAB				50,000	50,000	50,000	50,000	50,000	10,500	-79%
<b>Operating Subtotal</b>						<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>50,000</b>	<b>50,000</b>	<b>10,500</b>	<b>-95%</b>
<b>9009 TRANSFER TO OTHER FUNDS Subtotal</b>						<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>50,000</b>	<b>50,000</b>	<b>10,500</b>	<b>-95%</b>
<b>INTERFUND TRANSFERS Subtotal</b>						<b>225,000</b>	<b>225,000</b>	<b>225,000</b>	<b>50,000</b>	<b>50,000</b>	<b>10,500</b>	<b>-95%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 440 - STORMWATER FUND</b>												
<b>NON-BUDGETED</b>												
<b>0000 NON-DEPARTMENT/DIVISION</b>												
<b>Capital</b>												
599000		CAPITAL OUTLAY RECLASS				-90,590	0	0	0	0	0	0%
<b>Capital Subtotal</b>						<b>-90,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>0000 NON-DEPARTMENT/DIVISION Subtotal</b>						<b>-90,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-BUDGETED Subtotal</b>						<b>-90,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 440 Total</b>						<b>2,933,510</b>	<b>2,670,096</b>	<b>3,959,236</b>	<b>2,815,870</b>	<b>3,642,622</b>	<b>4,564,952</b>	<b>15%</b>

**Projection Year: 2018**  
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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>DEVELOPER AGREEMENTS</b>												
<b>2023 DEV.AGREE-VILLAGE GULFSTREAM</b>												
<b>Capital</b>												
565000	P1714	CONSTRUCTION IN PROGRESS				0	0	200,000	127,885	200,000	0	-100%
				1	0.00							
<b>Capital Subtotal</b>						0	0	200,000	127,885	200,000	0	-100%
<b>2023 DEV.AGREE-VILLAGE GULFSTREAM Subtotal</b>						0	0	200,000	127,885	200,000	0	-100%
<b>2026 DEV.AGREE-WAL-MART</b>												
<b>Operating</b>												
531000	0863I	PROFESSIONAL SERVICES				25,000	0	0	0	0	0	0%
<b>Operating Subtotal</b>						25,000	0	0	0	0	0	0%
<b>2026 DEV.AGREE-WAL-MART Subtotal</b>						25,000	0	0	0	0	0	0%
<b>DEVELOPER AGREEMENTS Subtotal</b>						25,000	0	200,000	127,885	200,000	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3310 WATER ADMINISTRATION</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				705,224	875,717	875,717	602,762	807,817	796,036	-9%
514000		OVERTIME PAY				7,083	6,000	6,000	8,522	6,000	6,000	0%
515150		AUTO & TRAVEL ALLOWANCES				2,650	2,400	2,400	2,090	2,400	4,200	75%
515250		PAYOUTS-CIVIL SERVICE				11,297	0	0	0	0	0	0%
515300		PAYOUTS-SICK LEAVE				36,447	0	0	0	0	0	0%
515350		PAYOUTS-VACATION PAY				6,976	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				45,627	52,202	52,202	37,279	48,065	47,418	-9%
521100		TAXES - MEDICARE				10,844	12,414	12,414	8,886	11,527	11,286	-9%
522150		PENSIONS - GENERAL EMPLOYEES				122,083	74,769	74,769	74,783	74,776	75,949	2%
522200		PENSIONS - ICMA 401(a)				33,755	82,005	82,005	51,640	72,310	71,871	-12%
522250		PENSIONS - OPEB				82,906	0	0	0	0	0	0%
522300		PENSIONS - 401(a) MATCH PGM				20,142	26,101	26,101	17,556	23,540	23,767	-9%
522350		PENSIONS - RETIREMENT HEALTH				8,882	10,880	10,880	7,443	8,949	9,806	-10%
523050		HEALTH INSURANCE				85,827	141,268	99,190	81,074	120,611	135,191	36%
523100		DENTAL INSURANCE				3,534	3,891	3,891	3,176	3,876	3,862	-1%



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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3310 WATER ADMINISTRATION</b>												
<b>Personnel</b>												
523150		LIFE INSURANCE				484	450	450	662	582	885	97%
523200		LONG-TERM DISABILITY INSURANCE				4,086	869	869	585	869	783	-10%
524000		WORKERS' COMPENSATION				1,701	2,978	2,978	1,645	2,448	2,418	-19%
<b>Personnel Subtotal</b>						<b>1,189,549</b>	<b>1,291,944</b>	<b>1,249,866</b>	<b>898,103</b>	<b>1,183,770</b>	<b>1,189,472</b>	<b>-5%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				7,832	62,500	60,668	15,668	62,500	35,000	-42%
			Consultant Services for Studies/Analysis as needed	1	35,000.00							
531010	P1715	CONSULTANTS/PROF SVCS				0	0	5,000	5,000	0	0	-100%
534010		OUTSIDE SERVICES				6,907	97,700	32,700	32,075	15,000	15,000	-54%
			Energy Conservation Device Giveaway	1	3,000.00							
			Green Fest	1	3,000.00							
			Green Initiatives Promotional Materials	1	3,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3310 WATER ADMINISTRATION</b>												
<b>Operating</b>												
			Internal Green Initiatives	1	3,000.00							
			Joint Quarterly Workshop Series with Hollywood	1	1,000.00							
			Paticipation in Sunshine One-call, a State required Program for Notification of Underground Construction.	1	1,600.00							
			Registration Fee for Broward Co. Water Matters Day	1	400.00							
534010	P1715	OUTSIDE SERVICES				0	0	65,000	65,000	0	0	-100%
534040		SPECIAL EVENTS				2,284	5,000	5,000	4,154	1,580	0	-100%
541010		PHONE & COMMUNICATIONS				32,178	33,504	33,504	12,748	4,998	5,208	-84%
				0	0.00							
				0	168.00							
				0	420.00							
				0	840.00							
544010		UNIFORMS				0	192	192	0	192	0	-100%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3310 WATER ADMINISTRATION</b>												
<b>Operating</b>												
546090		OFFICE EQUIPMENT				134	2,000	2,000	2,000	2,000	2,000	0%
551000		OFFICE SUPPLIES				2,907	3,200	3,200	3,185	3,200	4,000	25%
552050		FIRST AID MEDICAL & RESCUE				132	300	300	166	300	300	0%
552150		GASOLINE/ETHANOL				2,582	1,656	1,656	1,248	1,656	2,800	69%
			9 Vehicles - 13 Gal/Mo @ \$2.00/Gal	1	2,800.00							
552170		COMPUTER EQUIP & SUPPLIES				644	1,200	1,200	1,200	1,200	1,200	0%
552200		UNIFORMS/PROTECT. CLOTHING				1,211	1,460	1,460	1,300	1,460	1,460	0%
			Safety Shoes for 6 Employees at \$160.00	1	960.00							
			Uniforms/Protective Clothing	1	500.00							
552300		ENGINEERING SUPPLIES				-78	1,500	1,500	1,091	1,500	1,500	0%
554010		BOOKS AND PUBLICATIONS				547	0	0	0	0	0	0%
554030		MEMBERSHIP DUES				3,671	4,467	4,467	3,038	4,467	2,159	-52%
			APWA for Additional Member (Director of Public Works)	1	200.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3310 WATER ADMINISTRATION</b>												
<b>Operating</b>												
			APWA Group Membership (Up to 6 members)	6	960.00							
			ASCE Membership (Engineer I)	1	290.00							
			LEED Green Associate Continuing Education Credits	1	170.00							
			LEED Green Associate Credential Maintenance Fee	1	85.00							
			PMI Membership (Special Projects Coordinator)	1	154.00							
			USGBC Membership Fee	1	300.00							
555020		MEETINGS AND SEMINARS				6,892	10,700	10,700	6,243	10,700	13,200	23%
			ASCE Conference or CI Summit (City Engineer)	1	2,100.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3310 WATER ADMINISTRATION</b>												
<b>Operating</b>												
			Conference - Florida Water Environment Association (FWEA) and Florida Water Resource Conference (FWRC) (Assistant Director - Utilities)	1	3,500.00							
			Director and Assistant Directors Other Professional Conferences	1	3,000.00							
			PMI Conference (City Engineer)	1	2,200.00							
			Tyler Conference (Special Project Coordinator)	1	2,400.00							
555040		GENERAL EMPLOYEE TRAINING				1,639	4,213	4,213	3,353	4,213	2,490	-41%
			Asphalt FDOT Level II (Public Works Inspector)	1	530.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3310 WATER ADMINISTRATION</b>												
<b>Operating</b>												
			Engineers and Project Manager Training (Water Distribution, Pump Station, Sewer, Project Management)	1	1,700.00							
			Stormwater Infiltration Basin Design (Engineer I)	1	260.00							
555060		LICENSE & CERTIFICATIONS				60	450	450	348	348	450	0%
			Professional Engineering Recertification (Director, Assistant Director & Engineers with PE)	1	450.00							
<b>Operating Subtotal</b>						<b>69,542</b>	<b>230,042</b>	<b>233,210</b>	<b>157,818</b>	<b>115,313</b>	<b>86,767</b>	<b>-63%</b>
<b>Capital</b>												
564010		AUTOMOBILES				95,933	0	0	0	0	0	0%
<b>Capital Subtotal</b>						<b>95,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>3310 WATER ADMINISTRATION Subtotal</b>						<b>1,355,024</b>	<b>1,521,986</b>	<b>1,483,076</b>	<b>1,055,920</b>	<b>1,299,083</b>	<b>1,276,239</b>	<b>-14%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3320 WATER PRODUCTION</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				677,835	801,307	701,307	628,701	770,841	810,490	16%
513050		RELIEF EMPLOYEES				9,407	25,272	25,272	27,560	25,272	30,000	19%
514000		OVERTIME PAY				62,019	65,000	65,000	31,517	45,000	45,000	-31%
521050		TAXES - SOCIAL SECURITY				45,084	47,546	47,546	42,721	47,521	48,547	2%
521100		TAXES - MEDICARE				10,544	11,122	11,122	9,991	11,115	11,358	2%
522150		PENSIONS - GENERAL EMPLOYEES				155,400	118,571	118,571	118,593	118,582	115,191	-3%
522200		PENSIONS - ICMA 401(a)				18,925	32,684	32,684	24,683	29,853	32,959	1%
522300		PENSIONS - 401(a) MATCH PGM				14,240	18,041	18,041	13,475	17,083	18,271	1%
522350		PENSIONS - RETIREMENT HEALTH				10,539	11,808	11,808	9,464	10,424	11,808	0%
523050		HEALTH INSURANCE				99,484	151,574	151,574	98,030	139,595	122,947	-19%
523100		DENTAL INSURANCE				438	558	558	602	1,600	558	0%
523150		LIFE INSURANCE				569	492	492	893	696	1,069	117%
523200		LONG-TERM DISABILITY INSURANCE				3,207	946	946	763	946	946	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3320 WATER PRODUCTION</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				3,794	4,062	4,062	3,485	4,062	4,109	1%
<b>Personnel Subtotal</b>						<b>1,111,485</b>	<b>1,288,983</b>	<b>1,188,983</b>	<b>1,010,480</b>	<b>1,222,590</b>	<b>1,253,253</b>	<b>5%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				124,968	178,950	212,950	95,338	170,000	130,000	-39%
			Consulting Services for Membrane Plant	1	50,000.00							
			Deep Injection Well Monitoring	1	15,000.00							
			Study to Increase Raw Water Capacity Usage	1	25,000.00							
			Treated Water Lab Service to Perform Regulatory Analysis	1	40,000.00							
531010	10331	CONSULTANTS/PROF SVCS				324,592	0	69,127	63,601	69,127	0	-100%
531010	P1606	CONSULTANTS/PROF SVCS				0	0	400,000	399,949	400,000	300,000	-25%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3320 WATER PRODUCTION</b>												
<b>Operating</b>												
			P1606-High Service Pumps- Consulta	1	300,000.00							
534010		OUTSIDE SERVICES				91,993	13,000	62,835	62,129	41,835	64,000	2%
			Clean Elevated Tank, Clear Well and Clear Ground Storage Tank (GST) Mandated by DEP (Five Year Cycle).	1	10,000.00							
			Services for Preparation and Distribution of Annual Consumer Confidence Report	1	3,000.00							
			Services for Repair of Items beyond the City's Capacity	1	10,000.00							
			Wells 7 & 8 Evaluation/ Inspection and Testing Replacing Check Valves, Installing Two Digital Flow Meter and Flow Tubes	1	41,000.00							
534010	93302	OUTSIDE SERVICES				142,073	0	1,604	0	1,604	0	-100%
534010	P1508	OUTSIDE SERVICES				338,572	0	33,979	0	33,979	0	-100%

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<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3320 WATER PRODUCTION</b>												
<b>Operating</b>												
541010		PHONE & COMMUNICATIONS				385	840	840	385	420	420	-50%
				0	0.00							
				0	420.00							
543010		ELECTRICITY				247,731	300,000	300,000	230,376	275,000	275,000	-8%
544010		UNIFORMS				2,488	3,470	3,470	3,470	3,470	3,454	0%
			11 F/T Employees @ \$3.41/week	1	1,951.00							
			5 Relief Workers @ \$1.55/Week	1	403.00							
			Variations not in Contract to Include Size Change and Uniforms Damaged Beyond Repair	1	1,100.00							
544030		EQUIPMENT RENTAL				0	600	600	0	600	600	0%
546070		MAINTENANCE AGREEMENTS				51,856	68,000	61,004	46,671	68,000	146,500	140%
			Filter Actuators	8	40,000.00							
			In-Line Chlorine (CL2) Analyzers.	3	10,500.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3320 WATER PRODUCTION</b>												
<b>Operating</b>												
			Services, Parts and Supplies for all equipment Assigned to the Water Plant Including Specialty Equipment	1	60,000.00							
			Turbidity Meters	10	36,000.00							
551000		OFFICE SUPPLIES				267	500	500	500	500	0	-100%
552010		SPECIALIZED SUPPLIES				742	5,200	5,200	1,400	5,200	9,600	85%
			Dry Batteries that Can be Stored	3	3,000.00							
			PH Probes and Fluoride Probes	6	6,600.00							
552030		EQUIPMENT AND TOOLS				1,256	4,100	4,100	3,771	4,100	4,100	0%
			(2) Chlorine Residual Pocket Colorimeters @ \$800/ea	2	1,600.00							
			Small Tools for Water Analysis	1	2,500.00							
552060		CHEMICALS				371,085	480,554	459,554	448,919	480,554	471,000	2%
			Caustic Soda for PH Control	1	16,000.00							
			Chemical for PH Control	1	25,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3320 WATER PRODUCTION</b>												
<b>Operating</b>												
			Flocculant, Acids, Hypochlorite, Lab Reagents,	1	30,000.00							
			Fluoride	1	21,000.00							
			Lime for Softening/Treating Raw Water	1	200,000.00							
			Sequestrant/Antiscal ant	1	64,000.00							
			Sodium Hex for Water Stabilization	1	35,000.00							
			Sodium Hypochlorite for Desinfection	1	80,000.00							
552070		SMALL FURNITURE & FIXTURES				1,832	0	0	0	0	0	0%
552140		DIESEL FUEL				0	6,000	6,000	5,975	6,000	6,000	0%
			1000 Gal @ \$3.00/gal for Auxilliary Engine	1	3,000.00							
			Water Plant Back-up Generator 1000 gal @ \$3.00/gal	1	3,000.00							
552150		GASOLINE/ETHANOL				962	800	800	511	800	800	0%
			33 Gal/Month for 2 Vehicle @ \$2.00/Gal	1	800.00							

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<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3320 WATER PRODUCTION</b>												
<b>Operating</b>												
552160		GREASE OIL LUBRICANTS				0	100	100	0	100	100	0%
552200		UNIFORMS/PROTECT. CLOTHING				2,160	2,840	2,840	2,680	2,840	3,160	11%
			Safety Shoes for 17 Employees (12 F/T and 5 Relief Workers)	17	2,720.00							
			Various Uniforms Purchases (T-shirts, hats ect)	1	440.00							
552250		MACHINERY PARTS				45,076	55,000	78,000	76,115	55,000	136,200	75%
			(14) TVSS Surge Protectors @ \$5800	14	81,200.00							
			R&R for Plant Equipment such as Motors, Feeders, Chlorinators, Cartridge, Filters, Turbines etc	1	55,000.00							
552280		WATER PURCHASED				301,187	331,874	331,874	293,524	331,874	374,050	13%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3320 WATER PRODUCTION</b>												
<b>Operating</b>												
			Finished Water Purchased from North Miami Beach. Approximately 6.3 MG x \$3.50 Per 1000 Gals (Includes Surcharges and Annual Adjustments)	1	22,050.00							
			Raw Water Purchased from Broward County. Approximately 1350 MG @ \$0.26 per 1000 Gals. (Include Surcharges and Annual Adjustments)	1	352,000.00							
554030		MEMBERSHIP DUES				300	840	840	400	840	840	0%
			FWPCOA Membership	12	360.00							
			SEDA Membership	12	480.00							
555040		GENERAL EMPLOYEE TRAINING				2,165	3,000	3,000	2,419	3,000	3,600	20%
			FDEP Mandated CEUs to Maintain Water Plant Operators' License	12	3,600.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3320 WATER PRODUCTION</b>												
<b>Operating</b>												
555060		LICENSE & CERTIFICATIONS				9,340	11,669	11,669	9,324	11,669	11,369	-3%
			Facility ID# 471284_Placard Exp. 06-30 Annually 5 tanks @ \$25 ea. FDEP STORAGE TANK PERMIT	5	125.00							
			Lic # WHS-00204 Exp. 06-30 Annually HAZMAT WATER LICENSE - WATER TREATMENT PLANT	1	1,329.00							
			Lic # AO-140039 Exp. 08-01 Annually BCEPD AIR LICENSE - BROWARD EPA	1	720.00							
			Operator Certification FDEP	12	1,200.00							

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3320 WATER PRODUCTION</b>												
<b>Operating</b>												
			Permit # 06-BID-2788373 Exp. 06-30 Annually DEPARTMENT OF HEALTH WATER PLANT OPERATIONS PERMIT	1	7,995.00							
555060	10331	LICENSE & CERTIFICATIONS				703	0	9,297	0	9,297	0	-100%
<b>Operating Subtotal</b>						<b>2,061,733</b>	<b>1,467,336</b>	<b>2,060,181</b>	<b>1,747,457</b>	<b>1,975,808</b>	<b>1,940,793</b>	<b>-6%</b>
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				0	20,900	20,900	16,773	18,900	0	-100%
565000	10331	CONSTRUCTION IN PROGRESS				107,210	0	6,680,046	39,442	6,680,046	0	-100%
565000	P1606	CONSTRUCTION IN PROGRESS				0	1,350,000	1,350,000	0	1,350,000	1,350,000	0%
			P1606-High Service Pump Constructi	1	1,350,000.00							
<b>Capital Subtotal</b>						<b>107,210</b>	<b>1,370,900</b>	<b>8,050,946</b>	<b>56,215</b>	<b>8,048,946</b>	<b>1,350,000</b>	<b>-83%</b>
<b>3320 WATER PRODUCTION Subtotal</b>						<b>3,280,428</b>	<b>4,127,219</b>	<b>11,300,110</b>	<b>2,814,153</b>	<b>11,247,344</b>	<b>4,544,046</b>	<b>-60%</b>



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3330 TRANSMISSION &amp; DISTRIBUTION</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				588,186	655,214	655,214	618,858	669,269	692,354	6%
513000		OTHER SALARIES & WAGES				10,552	33,280	33,280	22,861	33,280	33,280	0%
514000		OVERTIME PAY				38,343	42,000	42,000	26,878	42,000	42,000	0%
521050		TAXES - SOCIAL SECURITY				37,105	40,299	40,299	41,627	41,788	42,683	6%
521100		TAXES - MEDICARE				8,678	9,429	9,429	9,735	9,776	9,987	6%
522150		PENSIONS - GENERAL EMPLOYEES				229,158	140,254	140,254	140,280	140,267	115,556	-18%
522200		PENSIONS - ICMA 401(a)				6,860	17,408	17,408	19,248	17,837	19,478	12%
522300		PENSIONS - 401(a) MATCH PGM				14,154	16,783	16,783	15,630	16,965	17,746	6%
522350		PENSIONS - RETIREMENT HEALTH				11,077	11,520	11,520	10,400	10,560	11,520	0%
523050		HEALTH INSURANCE				124,525	154,996	154,996	122,494	147,442	142,433	-8%
523100		DENTAL INSURANCE				714	1,041	1,041	1,435	1,249	1,482	42%
523150		LIFE INSURANCE				585	480	480	943	715	1,044	118%
523200		LONG-TERM DISABILITY INSURANCE				1,524	924	924	826	2,745	924	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3330 TRANSMISSION &amp; DISTRIBUTION</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				4,228	4,660	4,660	4,241	4,695	5,182	11%
<b>Personnel Subtotal</b>						<b>1,075,689</b>	<b>1,128,288</b>	<b>1,128,288</b>	<b>1,035,455</b>	<b>1,138,588</b>	<b>1,135,669</b>	<b>1%</b>
<b>Operating</b>												
534010		OUTSIDE SERVICES				14,713	20,500	20,500	15,531	20,500	22,400	9%
				1	0.00							
			NatureScape Irrigation Program Participation Fee (Vibrant Appeal 3. Compel Residents to be Compliant with Up-to-Date City Standards)	1	4,900.00							
			Regional Network Interface (RNI0 Software as a Service (SAAS) Annual Hosting Fee for Sensus AMR meter System (Split 50% with 3510S)	1	8,000.00							

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<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3330 TRANSMISSION &amp; DISTRIBUTION</b>												
<b>Operating</b>												
			Water Conservation Device Giveaway (Vibrant Appeal 3. Compel Residents to be Compliant with Up-to-Date City Standards)	1	1,500.00							
			WaterWise Elementary Education Program (Vibrant Appeal 3. Compel Residents to be Compliant with Up-to-Date City Standards)	1	8,000.00							
534010	89203	OUTSIDE SERVICES				10,627	0	0	0	0	0	0%
534010	P1613	OUTSIDE SERVICES				23,481	0	12,734	10,712	12,734	0	-100%
541010		PHONE & COMMUNICATIONS				1,330	2,100	2,100	2,030	2,100	1,680	-20%
				0	0.00							
				0	420.00							
				0	840.00							
544010		UNIFORMS				2,845	3,966	3,966	3,000	3,000	3,966	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3330 TRANSMISSION &amp; DISTRIBUTION</b>												
<b>Operating</b>												
			Uniform Rental for (13) F/T Employees @ \$3.41/Week	1	2,305.00							
			Uniform Rental for (2) P/T Employees @ \$1.55/Week	1	161.00							
			Variations not in Contract to Include Size Change and Uniforms Damaged Beyond Repair	1	1,500.00							
544030		EQUIPMENT RENTAL				0	600	600	92	500	500	-17%
546070		MAINTENANCE AGREEMENTS				0	4,000	4,000	0	4,000	4,000	0%
			Motor, Pumps, Saws and all other related equipment that can not be repaired in house.	1	4,000.00							
547000		PRINTING AND BINDING				0	150	150	0	150	150	0%
			Water meter tags to identify reason for shut off.	1	150.00							
552020		METER BOXES				8,986	9,000	9,000	9,000	9,000	9,000	0%
552030		EQUIPMENT AND TOOLS				4,370	8,000	8,000	7,738	8,000	6,000	-25%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3330 TRANSMISSION &amp; DISTRIBUTION</b>												
<b>Operating</b>												
552060		CHEMICALS				0	250	250	0	0	0	-100%
552080		TRAFFIC CONTROL SIGNS				0	3,000	3,000	3,000	3,000	3,000	0%
			Cones, barricades and other MOT control devices	1	3,000.00							
552140		DIESEL FUEL				3,401	7,020	7,020	1,876	7,020	7,020	0%
			2 Pumps, 2 Generators 2 Area Light - 10 gal/month @ \$3.00/gal.	1	2,160.00							
			27 gal/month @ \$3.00/gal X 5 vehicles	1	4,860.00							
552150		GASOLINE/ETHANOL				11,202	9,744	9,744	9,459	9,744	11,136	14%
			58 gals/month @ \$2.00/gal X 8 vehicles	1	11,136.00							
552180		WATER MAIN REPAIR PARTS				53,791	56,000	56,000	50,169	56,000	88,000	57%
			Insertion Valves Installation (8 Valves @ \$4000/ea)	8	32,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3330 TRANSMISSION &amp; DISTRIBUTION</b>												
<b>Operating</b>												
			Parts and fittings required to repair, replace and install water mains, service lines, water hookups, etc.	1	48,000.00							
			Repair and replacement parts for backflow devices and testing assemblies for city-owned property.	1	8,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				2,827	3,400	3,400	3,400	3,400	3,400	0%
			Safety Shoes for 15 employees @ \$160 each	1	2,400.00							
			Various Uniform Purchased: T-Shirts, Caps etc	1	1,000.00							
552210		BUILDING MATERIALS/SUPPLIES				3,971	4,000	4,000	3,514	4,000	4,000	0%
			Protective coating/marketing paint and supplies. Masonry and building supplies.	1	4,000.00							

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<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3330 TRANSMISSION &amp; DISTRIBUTION</b>												
<b>Operating</b>												
552250		MACHINERY PARTS				0	1,500	1,500	1,000	1,500	1,500	0%
			Repair parts for in-house repairs to pumps, motors, etc. Tapping machine & other water related equipment.	1	1,500.00							
552290		CEMENT				1,100	5,000	5,000	0	5,000	5,000	0%
553010		ROCK AND FILL				4,950	10,000	10,000	7,770	10,000	10,000	0%
553010	89203	ROCK AND FILL				4,390	0	0	0	0	0	0%
553020		ASPHALT PAVING ROAD MATLS				4,440	15,000	15,000	15,000	15,000	15,000	0%
554030		MEMBERSHIP DUES				-180	180	180	0	0	0	-100%
555040		GENERAL EMPLOYEE TRAINING				804	5,350	5,350	2,207	5,350	5,350	0%
			Miscellaneous Training (i.e. location training)	1	2,000.00							
			Short School Class FWPCOA (Florida Water & Pollution Control Association) (for 3 @ \$325, Cross Training for 3 additional employees)	6	1,950.00							

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<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3330 TRANSMISSION &amp; DISTRIBUTION</b>												
<b>Operating</b>												
			Water Distribution Training	1	1,400.00							
555060		LICENSE & CERTIFICATIONS				0	600	600	225	600	600	0%
			Water Distribution License (4 employees)	4	600.00							
<b>Operating Subtotal</b>						<b>157,049</b>	<b>169,360</b>	<b>182,094</b>	<b>145,723</b>	<b>180,598</b>	<b>201,702</b>	<b>11%</b>
<b>Capital</b>												
564060	10332	COMMUNICATIONS EQUIPMENT				0	0	18,200	0	0	0	-100%
565000	P1605	CONSTRUCTION IN PROGRESS				0	50,000	50,000	50,000	50,000	0	-100%
<b>Capital Subtotal</b>						<b>0</b>	<b>50,000</b>	<b>68,200</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>-100%</b>
<b>3330 TRANSMISSION &amp; DISTRIBUTION Subtotal</b>						<b>1,232,737</b>	<b>1,347,648</b>	<b>1,378,582</b>	<b>1,231,178</b>	<b>1,369,186</b>	<b>1,337,371</b>	<b>-3%</b>
<b>3340 UTILITY BILLING</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				413,975	506,293	506,293	371,651	464,733	421,813	-17%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3340 UTILITY BILLING</b>												
<b>Personnel</b>												
513000		OTHER SALARIES & WAGES				15,976	23,985	23,985	19,035	23,985	31,980	33%
514000		OVERTIME PAY				26,271	10,000	10,000	10,732	10,000	10,000	0%
521050		TAXES - SOCIAL SECURITY				28,069	32,330	32,330	25,350	30,084	27,443	-15%
521100		TAXES - MEDICARE				6,565	7,564	7,564	5,929	7,038	6,421	-15%
522150		PENSIONS - GENERAL EMPLOYEES				41,772	40,595	40,595	40,603	40,599	22,830	-44%
522200		PENSIONS - ICMA 401(a)				13,734	36,593	36,593	28,164	33,220	30,425	-17%
522300		PENSIONS - 401(a) MATCH PGM				10,185	12,625	12,625	8,507	11,491	10,620	-16%
522350		PENSIONS - RETIREMENT HEALTH				6,852	7,585	7,585	5,930	6,433	6,720	-11%
523050		HEALTH INSURANCE				56,760	77,417	77,417	65,000	71,302	64,795	-16%
523100		DENTAL INSURANCE				2,332	2,670	2,670	1,755	2,386	1,982	-26%
523150		LIFE INSURANCE				358	317	317	565	424	609	92%
523200		LONG-TERM DISABILITY INSURANCE				1,368	610	610	493	539	539	-12%
524000		WORKERS' COMPENSATION				1,352	801	801	859	744	684	-15%
<b>Personnel Subtotal</b>						<b>625,569</b>	<b>759,385</b>	<b>759,385</b>	<b>584,572</b>	<b>702,978</b>	<b>636,861</b>	<b>-16%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3340 UTILITY BILLING</b>												
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				10,000	10,000	10,000	10,000	10,000	0	-100%
531050		FILING & LIEN RECORDING FEES				0	4,690	4,690	0	0	3,000	-36%
534010		OUTSIDE SERVICES				199,896	172,400	172,400	169,458	172,400	31,700	-82%
				1	0.00							
			Armored Transportation Services	1	5,700.00							
			Collection Agency Fee	3,000	3,000.00							
			Department Team Building( Total \$10K split equally with General Fund) {STRATEGIC PRIORITIES: QUALITY 2.2}	1	5,000.00							
			Utility Billing {STRATEGIC PRIORITIES: QUALITY 2.1}	1	18,000.00							
534010	12161	OUTSIDE SERVICES				15,789	0	0	0	0	0	0%
534010	99341	OUTSIDE SERVICES				0	0	2,493	2,493	2,493	0	-100%
539055		CREDIT CARD FEES				0	0	0	0	0	98,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3340 UTILITY BILLING</b>												
<b>Operating</b>												
			Credit Card Fees ( Total \$146K Split \$35K General (\$25K in 5010 and \$10K in 7210) ; \$13K Transportation and \$98K Utility	1	98,000.00							
541010		PHONE & COMMUNICATIONS				0	420	420	140	0	0	-100%
542000		POSTAGE AND FREIGHT				0	6,000	6,000	4,841	6,000	61,000	917%
			Postage for Utility Billing	55,000	55,000.00							
			Special Mailings	6,000	6,000.00							
546050		COMPUTER HARDWARE MAINT				17,169	18,070	10,070	6,750	18,070	0	-100%
546060		COMPUTER SOFTWARE MAINT				0	310	310	0	0	0	-100%
546090		OFFICE EQUIPMENT				222	741	741	0	0	750	1%
547000		PRINTING AND BINDING				437	0	0	0	0	500	0%
			Customer Survey Cards {STRATEGIC PRIORITIES:QUALITY 2.2}	500	500.00							
551000		OFFICE SUPPLIES				4,160	6,050	5,127	4,000	4,000	4,000	-22%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3340 UTILITY BILLING</b>												
<b>Operating</b>												
552070		SMALL FURNITURE & FIXTURES				0	0	0	0	0	1,000	0%
552070	99341	SMALL FURNITURE & FIXTURES				0	0	1,500	0	0	0	-100%
552200		UNIFORMS/PROTECT. CLOTHING				496	1,000	1,000	0	500	1,000	0%
554030		MEMBERSHIP DUES				765	1,410	1,410	334	500	1,440	2%
			Government Finance Officers Association (2)	300	300.00							
			AICPA-American Institute of Certified Public Accountants	470	470.00							
			FICPA-Florida Institute of Certified Public Accountants (2)	530	530.00							
			Government Finance Officers (State & Local)	140	140.00							
555020		MEETINGS AND SEMINARS				6,582	6,000	6,000	1,770	3,000	12,400	107%
			FGFOA (2) {STRATEGIC PRIORITIES:QUALITY 2.2}	2,400	2,400.00							

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<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3340 UTILITY BILLING</b>												
<b>Operating</b>												
			GFOA Conference (2) {STRATEGIC PRIORITIES: QUALITY 2.2}	5,000	5,000.00							
			Munis Conference (2) {STRATEGIC PRIORITIES: QUALITY 2.3}	2	5,000.00							
555060		LICENSE & CERTIFICATIONS				105	1,305	1,305	0	0	210	-84%
			Florida Department of Professional Regulation (2)	210	210.00							
<b>Operating Subtotal</b>						<b>255,621</b>	<b>228,396</b>	<b>223,466</b>	<b>199,786</b>	<b>216,963</b>	<b>215,000</b>	<b>-4%</b>
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				0	0	0	0	0	10,000	0%
			Upgrade for credit card chips {STRATEGIC PRIORITIES: QUALITY 2.3}	10,000	10,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3340 UTILITY BILLING</b>												
<b>Capital</b>												
564040	99341	MACHINERY & EQUIPMENT				0	0	2,007	0	0	0	-100%
<b>Capital Subtotal</b>						0	0	2,007	0	0	10,000	398%
<b>3340 UTILITY BILLING Subtotal</b>						881,190	987,781	984,858	784,359	919,941	861,861	-12%
<b>3370 PLANT MAINTENANCE</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				157,650	163,839	163,839	109,708	165,287	145,029	-11%
514000		OVERTIME PAY				8,723	6,000	6,000	5,029	6,000	6,000	0%
515400		TOOL ALLOWANCE				600	750	750	750	750	0	-100%
521050		TAXES - SOCIAL SECURITY				9,742	9,510	9,510	7,599	9,951	8,359	-12%
521100		TAXES - MEDICARE				2,278	2,225	2,225	1,777	2,328	1,957	-12%
522150		PENSIONS - GENERAL EMPLOYEES				22,883	22,228	22,228	22,232	22,230	22,826	3%
522200		PENSIONS - ICMA 401(a)				2,972	3,434	3,434	3,361	3,791	6,593	92%
522300		PENSIONS - 401(a) MATCH PGM				1,304	1,374	1,374	1,286	1,360	2,638	92%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3370 PLANT MAINTENANCE</b>												
<b>Personnel</b>												
522350		PENSIONS - RETIREMENT HEALTH				3,019	2,880	2,880	2,000	2,480	2,880	0%
523050		HEALTH INSURANCE				38,259	44,507	44,507	26,924	39,711	44,510	0%
523100		DENTAL INSURANCE				182	180	180	125	170	180	0%
523150		LIFE INSURANCE				155	120	120	181	164	261	118%
523200		LONG-TERM DISABILITY INSURANCE				1,008	231	231	160	231	231	0%
524000		WORKERS' COMPENSATION				1,330	824	824	761	829	1,217	48%
<b>Personnel Subtotal</b>						<b>250,105</b>	<b>258,102</b>	<b>258,102</b>	<b>181,893</b>	<b>255,282</b>	<b>242,681</b>	<b>-6%</b>
<b>Operating</b>												
544010		UNIFORMS				542	732	732	732	732	732	0%
			Uniform Rental for (3) F/T Employees @ \$3.41/Week	3	531.99							
			Variations not in Contract to Include Size Change and Uniforms Damaged Beyond Repair	1	200.00							
552030		EQUIPMENT AND TOOLS				591	600	600	600	600	600	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3370 PLANT MAINTENANCE</b>												
<b>Operating</b>												
			Replacement Tools Such as Wrenches, Hammers, Grinders, Sockets, Brooms etc.	600	600.00							
552140		DIESEL FUEL				263	540	42	42	42	0	-100%
552150		GASOLINE/ETHANOL				267	360	858	700	720	720	-16%
			30/Gal per Month @ \$2.00/Gal for 2 Vehicles	360	720.00							
552160		GREASE OIL LUBRICANTS				288	600	600	0	600	600	0%
552200		UNIFORMS/PROTECT. CLOTHING				474	930	930	630	930	930	0%
			Protective Clothing: Rubber Boots, Goggles, Shields etc.	1	300.00							
			Safety Shoes for 3 Employees @ \$160/ea	3	480.00							
			Various Uniform Purchased: T-Shirts, Caps etc	1	150.00							
552210		BUILDING MATERIALS/SUPPLIES				7,513	9,400	9,400	9,400	9,400	9,000	-4%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3370 PLANT MAINTENANCE</b>												
<b>Operating</b>												
552250		MACHINERY PARTS				1,000	1,000	1,000	1,000	1,000	1,500	50%
			Parts and Minor Repairs	1	1,500.00							
555040		GENERAL EMPLOYEE TRAINING				0	3,000	3,000	0	3,000	3,000	0%
555060		LICENSE & CERTIFICATIONS				0	100	100	0	0	0	-100%
<b>Operating Subtotal</b>						<b>10,938</b>	<b>17,262</b>	<b>17,262</b>	<b>13,104</b>	<b>17,024</b>	<b>17,082</b>	<b>-1%</b>
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				0	10,000	10,000	7,024	7,500	50,000	400%
				1	0.00							
			Replacement Pump and Motor for Transfer Pumps	1	50,000.00							
<b>Capital Subtotal</b>						<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>7,024</b>	<b>7,500</b>	<b>50,000</b>	<b>400%</b>
<b>3370 PLANT MAINTENANCE Subtotal</b>						<b>261,042</b>	<b>285,364</b>	<b>285,364</b>	<b>202,022</b>	<b>279,806</b>	<b>309,763</b>	<b>9%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3380 DEBT SERVICE</b>												
<b>Operating</b>												
544020		COPIERS/OFFICE EQUIP LEASES				5,871	7,721	7,721	7,678	7,721	8,304	8%
		1) COPIER LEASE: PUBLIC WORKS DEPARTMENT - MODEL E-STUDIO 7508A \$232.00 X 12 = \$2,784.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME - 2,845 X 0.00415 = 12.00 X 12 = \$144.00. ID #F21031. TOTAL \$2,928.00 LEASE EXPIRATION - 1-29- 20 ***** *****	1	2,928.00								

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3380 DEBT SERVICE</b>												
<b>Operating</b>												
			2) COPIER LEASE: PUBLIC WORKS DEPARTMENT - MODEL E-STUDIO 4555C - \$185.00 X 12 = \$2,220.00. COLOR COST PER COPIES @ AVERAGE MONTHLY VOLUME 5,355 X 0.04500 - \$241.00 X 12 = \$2,892.00. BLACK/WHITE COST PER COPIES @ AVERAGE MONTHLY VOLUME 3,458 X 0.00619 - \$22.00 X 12 = \$264.00. ID # F17252 TOTAL \$5,376.00. LEASE EXPIRATION - 12- 20-18	1	5,376.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3380 DEBT SERVICE</b>												
<b>Operating Subtotal</b>						5,871	7,721	7,721	7,678	7,721	8,304	8%
<b>Other</b>												
571220		PRINCIPAL 2012 CHASE NOTE				0	174,240	174,240	0	177,144	180,048	3%
571225		BOND SERIES 2014 (PRINCIPAL)				0	264,568	264,568	0	270,023	275,478	4%
572220		INTEREST 2012 CHASE NOTE				16,623	17,772	17,772	15,137	15,137	12,459	-30%
572225		BOND SERIES 2014 (INTEREST)				62,678	63,179	63,179	57,637	57,166	51,029	-19%
<b>Other Subtotal</b>						79,301	519,759	519,759	72,774	519,470	519,014	0%
<b>3380 DEBT SERVICE Subtotal</b>						85,172	527,480	527,480	80,451	527,191	527,318	0%
<b>3390 NON-DEPARTMENTAL</b>												
<b>Personnel</b>												
515200		SICK LEAVE BUYBACK				0	30,000	30,000	0	30,000	30,000	0%
515250		PAYOUTS-CIVIL SERVICE				0	10,000	14,314	14,314	14,314	10,000	-30%
515300		PAYOUTS-SICK LEAVE				0	20,000	51,592	51,591	35,882	20,000	-61%
515350		PAYOUTS-VACATION PAY				0	20,000	26,172	26,171	20,000	20,000	-24%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3390 NON-DEPARTMENTAL</b>												
<b>Personnel</b>												
515500		SICK ACCRUAL EXPENSE				39,638	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				13,885	0	0	0	0	0	0%
522050		PENSIONS - PROF/MGMT				54,162	55,399	55,399	0	0	0	-100%
522051		PENSIONS-PROF/MGMT-GASB 68				18,854	0	0	0	0	0	0%
522151		PENSIONS-GEN EMPLOYEES- GASB68				-365,921	0	0	0	0	0	0%
522250		PENSIONS - OPEB				0	119,329	119,329	0	119,329	0	-100%
525000		UNEMPLOYMENT COMPENSATION FEE				2,475	10,000	10,000	0	10,000	10,000	0%
<b>Personnel Subtotal</b>						<b>-236,907</b>	<b>264,728</b>	<b>306,806</b>	<b>92,076</b>	<b>229,525</b>	<b>90,000</b>	<b>-71%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				121,670	110,500	110,500	97,577	82,956	135,000	22%
			Cost Allocation ( Total \$16,800SPLIT General \$5K Utility \$10K; Stormwater \$1,800)	10,000	10,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3390 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
			FEDERAL LOBBYIST State/Federal Lobbyist as required (total \$100K shared GEN \$20K; Utility \$50K; CRA \$30K)	1	50,000.00							
			Investment Services (TOTAL \$150K split equally with the Utility Fund)	75,000	75,000.00							
531010	14411	CONSULTANTS/PROF SVCS				83,334	0	0	0	0	0	0%
531010	93301	CONSULTANTS/PROF SVCS				117,619	0	16,849	16,849	16,849	0	-100%
531010	99341	CONSULTANTS/PROF SVCS				0	0	17,650	0	17,650	0	-100%
531010	P1510	CONSULTANTS/PROF SVCS				0	0	17,058	17,058	17,058	0	-100%
531010	P1602	CONSULTANTS/PROF SVCS				0	100,000	100,000	0	100,000	0	-100%
531010	P1705	CONSULTANTS/PROF SVCS				0	100,000	100,000	0	100,000	0	-100%
531010	P1706	CONSULTANTS/PROF SVCS				0	46,144	129,691	48,900	153,691	0	-100%
531030		EMPLOYEE PHYSICALS/TESTING				1,438	1,500	1,500	1,500	1,500	1,750	17%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3390 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
			Total \$18,500 - General \$13.5k; Utility \$3.5k; Sanitation \$1.5k	1	1,750.00							
531040		LEGAL SERVICES				0	0	8,333	8,333	8,333	0	-100%
532000		ACCOUNTING & AUDITING				38,686	38,993	38,993	38,993	38,993	37,514	-4%
			Audit Services (Total \$140K Split General \$88,092; Golden Isles \$393; 3 Islands \$640; Sanitation \$7,815; Cemetery \$277; Utility \$37,514; Stromwater \$3,433; Law Enforcement Trust \$394 and Gen Liab \$1,442)	37,514	37,514.00							
534010		OUTSIDE SERVICES				185,162	201,168	209,875	169,871	147,249	154,500	-26%
534010	12161	OUTSIDE SERVICES				17,409	0	5,182	5,182	0	0	-100%
534010	CM001	OUTSIDE SERVICES				0	0	63,150	0	0	0	-100%
534010	P1508	OUTSIDE SERVICES				1,058,418	0	12,815	12,590	12,815	0	-100%
534010	P1610	OUTSIDE SERVICES				0	0	34,633	20,483	34,633	0	-100%
542000		POSTAGE AND FREIGHT				11,135	12,168	12,168	8,759	12,168	12,186	0%

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<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3390 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
			1) Cross Connection Control Enforcement Notice Mailing, etc.	1	1,030.00							
			2) Metered Postage	1	8,700.00							
			3) Postage for Citizen Newsletter {STRATEGIC PRIORITIES: QUALITY 2.1 - 2.5}	1	2,056.00							
			4) Overnight Mail Charges (Total cost of Postage \$68,700.00 shared with General \$30,500.00; Utility \$24,930.00; Stormwater \$13,340.00)	1	400.00							
543020		WATER AND SEWER				59,136	60,564	60,564	48,596	60,564	60,564	0%
544070		LEASE- BUS/FEC RAILROAD				2,951	3,200	3,200	2,983	2,983	3,200	0%
545010		PROPERTY INSURANCE PREMIUMS				83,204	160,000	160,000	160,000	160,000	160,000	0%
546020		COMMUNICATIONS EQUIPMENT				0	4,000	4,000	0	0	0	-100%



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<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3390 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
546050		COMPUTER HARDWARE MAINT				19,368	21,400	21,400	13,151	21,400	0	-100%
546060		COMPUTER SOFTWARE MAINT				89,559	54,200	39,200	38,841	52,950	21,293	-46%
			General SW Licenses & Purchases Citywide {STRATEGIC PRIORITIES: SAFETY 1.1-1.4 QUALITY 2.1-2.5 VIBRANT APPEAL 3.1-3.5}	14,950	14,950.00							
			Sewer CAD and Water CAD Maint. {STARTEGIC PRIORITIES: SAFETY 1.1-1.4 QUALITY 2.2-2.5 VIBRANT APPEAL 3.4-3.5}	6,343	6,343.00							
546080	89203	INFRASTRUCTURE MAINTENANCE				1,088	0	0	0	0	0	0%
547000		PRINTING AND BINDING				9,165	25,000	25,000	25,000	25,000	25,000	0%

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<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3390 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
			Hallandale Happenings Quarterly News Letter (Total \$60K Split City Commission; Utility and Sanitation)	25,000	25,000.00							
548010		ADVERTISING				15,225	15,850	3,535	3,535	3,535	850	-76%
			HR Total Funding - \$3,700 (Split \$2k General, \$1.7k Utilities)	1	850.00							
549970		CONTINGENCIES				0	52,510	52,510	0	0	0	-100%
549980		GRANT MATCH EXPENDITURES				15,000	23,088	23,088	0	0	0	-100%
549990		WORKING RESERVES				0	16,852	16,852	0	0	49,019	191%
552070		SMALL FURNITURE & FIXTURES				2,301	0	0	0	0	0	0%
552090		HORTICULTURAL/BEAUTIFICATION				23,390	24,500	24,500	21,897	22,000	20,500	-16%

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<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3390 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
			LSP-01 - Street Tree Replacement Program in City Facilities (Total \$12,000 - Shared in Water \$5,000; Sewer \$5,000).  Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	5,000.00							
			LSP-02- Street Tree Planting Program Residential. (Total \$19,000 - Shared in Water \$1,000; Sewer \$1,000). Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	1,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3390 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
			LSP-03 - Flowering Planting Program (Total \$6,000 Shared in Water \$2,000; Sewer \$2,000; General \$2,000) Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	2,000.00							
			LSP-04 - Plants Hedges & Sod (Total \$15,000 - Shared in Water \$3,000; Sewer \$3,000) Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	3,000.00							

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<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3390 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
			LSP-06 - Hardscape Enhancements (Total \$4,500 - Shared in Water \$1,500; Sewer \$1,500) Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	1,500.00							
			LSP-07 - Miscellaneous Landscape Improvements. (Total \$12,000 - Shared in Sewer \$6,000) Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	6,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3390 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
			LSP-09 - Greenfest Tree Giveaway (Total \$4,000 - Shared in Sewer \$2,000) Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	2,000.00							
552150		GASOLINE/ETHANOL				22	0	0	0	0	0	0%
552170		COMPUTER EQUIP & SUPPLIES				0	0	923	923	923	0	-100%
552210		BUILDING MATERIALS/SUPPLIES				984	1,000	1,000	0	0	0	-100%
552210	93302	BUILDING MATERIALS/SUPPLIES				176,538	0	0	0	0	0	0%
552230		CM PROJ/PGM SUPPLIES				4,481	10,000	10,000	0	0	0	-100%
552250		MACHINERY PARTS				0	2,000	2,000	0	0	0	-100%
552260		WATER METER/HYDRANT PARTS				14,921	15,000	15,000	15,000	15,000	0	-100%
552270		HURRICANE PREPAREDNESS				0	1,000	1,000	0	0	0	-100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3390 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
554040		INTERNET SUBSCRIPTIONS				67,098	81,294	81,294	64,141	73,350	44,767	-45%
			Microsoft Office 365 Citywide (Total \$109,299 split with General \$98,041)  {STRATEGIC PRIORITIES: SAFETY 1.1-1.4 QUALITY 2.1-2.5 VIBRANT APPEAL 3.1-3.5}	11,258	11,258.00							
			TYLER SaaS Fees  {STRATEGIC PRIORITIES: SAFETY 1.1-1.4 QUALITY 2.1-2.5 VIBRANT APPEAL 3.1-3.5}	1	33,509.00							
554040	12161	INTERNET SUBSCRIPTIONS				12,680	0	0	0	0	0	0%
555010		COMPUTER TRAINING				10,177	17,800	17,800	17,175	13,900	0	-100%
555030		TUITION REIMBURSEMENT				0	0	3,873	2,640	0	0	-100%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3390 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
555040		GENERAL EMPLOYEE TRAINING				0	20,000	16,127	0	0	20,000	24%
			Employee Training (Total \$35k split \$15k General; \$20k Utility)	1	20,000.00							
559010		DEPRECIATION EXPENSE				1,571,331	0	0	0	0	0	0%
<b>Operating Subtotal</b>						<b>3,813,490</b>	<b>1,219,731</b>	<b>1,461,263</b>	<b>859,977</b>	<b>1,195,500</b>	<b>746,143</b>	<b>-49%</b>
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				0	0	25,943	25,942	0	0	-100%
564040	78001	MACHINERY & EQUIPMENT				0	0	1,151	0	0	0	-100%
564070		COMPUTER EQUIPMENT				0	11,940	11,940	11,940	11,940	0	-100%
565000	12331	CONSTRUCTION IN PROGRESS				0	0	1,863	0	1,863	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	0	0	-100%
565000	94901	CONSTRUCTION IN PROGRESS				14,917	0	0	0	0	0	0%



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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3390 NON-DEPARTMENTAL</b>												
<b>Capital</b>												
565000	P1510	CONSTRUCTION IN PROGRESS				16,555	0	1,072,810	1,043,202	1,072,810	0	-100%
565000	P1604	CONSTRUCTION IN PROGRESS				114,428	0	35,572	34,091	35,572	0	-100%
565000	P1703	CONSTRUCTION IN PROGRESS				0	25,000	25,000	0	25,000	0	-100%
<b>Capital Subtotal</b>						<b>145,899</b>	<b>36,940</b>	<b>1,230,075</b>	<b>1,115,175</b>	<b>1,170,185</b>	<b>0</b>	<b>-100%</b>
<b>3390 NON-DEPARTMENTAL Subtotal</b>						<b>3,722,483</b>	<b>1,521,399</b>	<b>2,998,143</b>	<b>2,067,228</b>	<b>2,595,210</b>	<b>836,143</b>	<b>-72%</b>
<b>3395 RENEWAL AND REPLACEMENT</b>												
<b>Operating</b>												
531010	P1707	CONSULTANTS/PROF SVCS				0	316,000	316,000	0	316,000	0	-100%
534010	12161	OUTSIDE SERVICES				58,688	0	0	0	0	0	0%
534010	90205	OUTSIDE SERVICES				11,124	0	2,143	2,143	2,143	0	-100%
534010	93302	OUTSIDE SERVICES				0	0	20,000	0	20,000	0	-100%
546080	89203	INFRASTRUCTURE MAINTENANCE				403	0	0	0	0	0	0%
552260		WATER METER/HYDRANT PARTS				-22,341	50,000	50,000	30,334	22,000	0	-100%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3395 RENEWAL AND REPLACEMENT</b>												
<b>Operating</b>												
559010		DEPRECIATION EXPENSE				53	0	0	0	0	0	0%
<b>Operating Subtotal</b>						<b>47,927</b>	<b>366,000</b>	<b>388,143</b>	<b>32,477</b>	<b>360,143</b>	<b>0</b>	<b>-100%</b>
<b>Capital</b>												
564040	78001	MACHINERY & EQUIPMENT				0	147	147	0	0	0	-100%
565000	10331	CONSTRUCTION IN PROGRESS				56,865	0	0	0	0	0	0%
565000	89203	CONSTRUCTION IN PROGRESS				78,055	150,000	0	0	0	0	0%
565000	P1503	CONSTRUCTION IN PROGRESS				0	0	144,000	0	70,000	0	-100%
565000	P1613	CONSTRUCTION IN PROGRESS				1,147	0	274,298	0	153,810	330,000	20%
			P1613-Construction Water Dist. Upg	1	330,000.00							
565000	P1707	CONSTRUCTION IN PROGRESS				0	1,000,000	1,000,000	0	1,000,000	0	-100%
<b>Capital Subtotal</b>						<b>136,067</b>	<b>1,150,147</b>	<b>1,418,445</b>	<b>0</b>	<b>1,223,810</b>	<b>330,000</b>	<b>-77%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3395 RENEWAL AND REPLACEMENT Subtotal</b>						<b>183,994</b>	<b>1,516,147</b>	<b>1,806,587</b>	<b>32,477</b>	<b>1,583,953</b>	<b>330,000</b>	<b>-82%</b>
<b>3396 EQUIPMENT REPLACEMENT</b>												
<b>Operating</b>												
549530		ADMIN CHGS TO FLEET SERVICES				211,538	273,211	273,211	273,211	273,211	274,844	1%
			3310 - Vehicle Operation & Maintenance (9 Vehicles)	1	28,970.00							
			3310 - Vehicle Replacement (Lease Program) (9 Vehicles)	1	36,343.00							
			3320 - Vehicle Operation & Maintenance (1 Vehicle)	1	3,152.00							
			3320 - Vehicle Replacement (Lease Program) ( 1 Vehicle)	1	3,865.00							
			3330 - Operation & Maintenance ( 22 Vehicles)	1	66,249.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>WATER</b>												
<b>3396 EQUIPMENT REPLACEMENT</b>												
<b>Operating</b>												
			3330 - Vehicle Replacement (Lease Program) (22 Vehicles)	1	115,027.00							
			3370 - Vehicle Replacement (Lease Program) (2 Vehicles)	1	14,934.00							
			3370 - Operation & Maintenance ( 2 Vehicles)	1	6,304.00							
<b>Operating Subtotal</b>						<b>211,538</b>	<b>273,211</b>	<b>273,211</b>	<b>273,211</b>	<b>273,211</b>	<b>274,844</b>	<b>1%</b>
<b>3396 EQUIPMENT REPLACEMENT Subtotal</b>						<b>211,538</b>	<b>273,211</b>	<b>273,211</b>	<b>273,211</b>	<b>273,211</b>	<b>274,844</b>	<b>1%</b>
<b>WATER Subtotal</b>						<b>11,213,609</b>	<b>12,108,234</b>	<b>21,037,411</b>	<b>8,540,998</b>	<b>20,094,924</b>	<b>10,297,585</b>	<b>-51%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>SEWER</b>												
<b>3510 SEWER COLLECTION ADMIN</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				639,810	697,159	697,159	636,469	706,020	614,255	-12%
514000		OVERTIME PAY				28,305	32,000	32,000	18,300	32,000	30,000	-6%
515150		AUTO & TRAVEL ALLOWANCES				0	0	0	70	0	0	0%
521050		TAXES - SOCIAL SECURITY				38,371	39,572	39,572	37,600	40,655	35,099	-11%
521100		TAXES - MEDICARE				9,026	9,324	9,324	8,845	9,599	8,301	-11%
522150		PENSIONS - GENERAL EMPLOYEES				120,916	155,043	155,043	155,072	155,058	134,644	-13%
522200		PENSIONS - ICMA 401(a)				16,050	24,187	24,187	21,894	23,876	25,233	4%
522300		PENSIONS - 401(a) MATCH PGM				14,460	15,808	15,808	14,004	15,625	14,236	-10%
522350		PENSIONS - RETIREMENT HEALTH				12,179	12,672	12,672	11,064	11,478	10,751	-15%
523050		HEALTH INSURANCE				149,420	187,487	187,487	165,735	188,081	156,723	-16%
523100		DENTAL INSURANCE				1,164	1,230	1,230	1,094	1,221	1,169	-5%
523150		LIFE INSURANCE				620	529	529	1,009	781	976	84%
523200		LONG-TERM DISABILITY INSURANCE				2,475	1,018	1,018	927	864	864	-15%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>SEWER</b>												
<b>3510 SEWER COLLECTION ADMIN</b>												
<b>Personnel</b>												
524000		WORKERS' COMPENSATION				7,028	6,282	6,282	6,396	6,689	5,937	-5%
<b>Personnel Subtotal</b>						<b>1,039,824</b>	<b>1,182,311</b>	<b>1,182,311</b>	<b>1,078,480</b>	<b>1,191,947</b>	<b>1,038,188</b>	<b>-12%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				0	12,500	0	0	12,500	15,000	0%
			Unanticipated Consultant Services	1	15,000.00							
534010		OUTSIDE SERVICES				18,850	47,000	47,000	45,279	47,000	56,000	19%
			Broward County Toilet Rebate Program	1	23,000.00							
			Electrical and Panel Control Services	1	25,000.00							
			Regional Network Interface (RNI0 Software as a Service (SAAS) Annual Hosting Fee for Sensus AMR meter System (Split 50% with 3330W)	1	8,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>SEWER</b>												
<b>3510 SEWER COLLECTION ADMIN</b>												
<b>Operating</b>												
541010		PHONE & COMMUNICATIONS				932	924	924	847	1,134	924	0%
				0	0.00							
				0	84.00							
				0	420.00							
543010		ELECTRICITY				121,094	86,000	86,000	89,686	96,000	96,000	12%
543020		WATER AND SEWER				3,963	4,000	4,000	3,642	4,000	4,000	0%
544010		UNIFORMS				1,937	3,451	3,451	3,000	3,000	3,273	-5%
			Uniform Rental for 10 F/T Employees @ \$3.41/Week	10	1,773.20							
			Variations not in Contract to Include Size Change and Uniforms Damaged Beyond Repair	1	1,500.00							
544030		EQUIPMENT RENTAL				0	1,000	1,000	0	1,000	1,000	0%
546070		MAINTENANCE AGREEMENTS				24,979	50,000	50,000	46,022	50,000	50,000	0%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>SEWER</b>												
<b>3510 SEWER COLLECTION ADMIN</b>												
<b>Operating</b>												
			Repair of equipment such as, but not limited to portable saws, generators, compressors, pumps, motors and etc	1	50,000.00							
552030		EQUIPMENT AND TOOLS				5,817	10,500	10,500	8,450	10,500	10,000	-5%
			Small equipment and tools. Items such as, but not limited to, small hand tools, saw blades, flashlights, shovels, brooms, rakes and etc.	1	10,000.00							
552080		TRAFFIC CONTROL SIGNS				1,257	3,000	3,000	3,000	3,000	3,000	0%
552140		DIESEL FUEL				6,573	19,548	13,548	12,245	19,548	20,124	49%
			Emergency Stationary Generator Diesel Fuel (Foster Road Lift Station)	1	1,500.00							
			Generators: 23 Generators 3 gallons/month each @ \$3.00/gal for 12 months	1	1,656.00							



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>SEWER</b>												
<b>3510 SEWER COLLECTION ADMIN</b>												
<b>Operating</b>												
			Griffin Pump	1	840.00							
			Misc. Equipment - 5 Pumps, 2 Message Boards - 10 Gals/Mont @ 3.00/Gal	1	2,520.00							
			Vehicle Fuel: 6 vehicles, 63 gals/month each @ \$3.00/gal for 12 months	1	13,608.00							
552150		GASOLINE/ETHANOL				19,363	13,560	19,560	17,335	13,560	9,000	-54%
			Vehicle Fuel:5 vehicles, 75 gals/month each @ \$2.00/gal	1	9,000.00							
552200		UNIFORMS/PROTECT. CLOTHING				3,085	3,920	3,920	2,920	3,920	3,600	-8%
			Personal Protective Equipment, such as rubber boots, rain suits, gloves, disposable coveralls, etc.	1	1,000.00							
			Safety Shoes for 10 employees @ \$160 each	1	1,600.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>SEWER</b>												
<b>3510 SEWER COLLECTION ADMIN</b>												
<b>Operating</b>												
			Various Uniform Purchased: T-Shirts, Caps etc	1	1,000.00							
552210		BUILDING MATERIALS/SUPPLIES				867	4,000	4,000	3,091	4,000	3,000	-25%
			Building Supplies	1	250.00							
			Electrical Supplies	1	1,000.00							
			Paint/Painting Supplies	1	1,250.00							
			Welding Supplies	1	500.00							
552250		MACHINERY PARTS				29,672	35,000	35,000	26,748	35,000	35,000	0%
			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				50	1,500	1,500	1,446	1,500	1,500	0%
553020		ASPHALT PAVING ROAD MATLS				4,918	4,000	4,000	4,000	4,000	4,000	0%
			Restoration after lateral/sewer line enhancement	1	4,000.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>SEWER</b>												
<b>3510 SEWER COLLECTION ADMIN</b>												
<b>Operating</b>												
554030		MEMBERSHIP DUES				-90	260	260	224	260	0	-100%
555040		GENERAL EMPLOYEE TRAINING				650	2,800	2,800	360	2,800	3,050	9%
			Leadership 3-Day Boot Camp FAU (Project Manager)	1	1,100.00							
			Utility Technician Certification Course for Sewer Systems (2 employees @ \$325 each) (plus 4 more cross-trained employees.)	6	1,950.00							
555060		LICENSE & CERTIFICATIONS				1,800	1,280	1,280	1,280	1,280	1,280	0%
			Diesel Tank Registration (4 Tank) \$320 per tank (bi-annually) (Due May 1)	1	1,280.00							
<b>Operating Subtotal</b>						<b>245,715</b>	<b>304,243</b>	<b>297,796</b>	<b>269,574</b>	<b>320,055</b>	<b>319,751</b>	<b>7%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>SEWER</b>												
<b>3510 SEWER COLLECTION ADMIN</b>												
<b>Capital</b>												
564040		MACHINERY & EQUIPMENT				11,935	0	0	0	0	0	0%
<b>Capital Subtotal</b>						<b>11,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>3510 SEWER COLLECTION ADMIN Subtotal</b>						<b>1,297,474</b>	<b>1,486,554</b>	<b>1,480,107</b>	<b>1,348,054</b>	<b>1,512,002</b>	<b>1,357,939</b>	<b>-8%</b>
<b>3580 DEBT SERVICE</b>												
<b>Other</b>												
571200		PRINCIPAL SERIES				0	12,305	12,305	0	0	12,390	1%
571220		PRINCIPAL 2012 CHASE NOTE				0	62,880	62,880	0	63,928	64,976	3%
571225		BOND SERIES 2014 (PRINCIPAL)				0	55,096	55,096	0	56,232	57,368	4%
572200		INTEREST SERIES				0	3,811	3,811	0	0	3,811	0%
572220		INTEREST 2012 CHASE NOTE				5,999	6,414	6,414	5,463	5,463	4,496	-30%
572225		BOND SERIES 2014 (INTEREST)				12,527	13,157	13,157	11,527	11,905	10,627	-19%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>SEWER</b>												
<b>3580 DEBT SERVICE</b>												
<b>Other</b>												
573160		OTHER DEBT SVC COSTS 05A BONDS				0	1,500	1,500	0	0	0	-100%
<b>Other Subtotal</b>						<b>18,526</b>	<b>155,163</b>	<b>155,163</b>	<b>16,990</b>	<b>137,528</b>	<b>153,668</b>	<b>-1%</b>
<b>3580 DEBT SERVICE Subtotal</b>						<b>18,526</b>	<b>155,163</b>	<b>155,163</b>	<b>16,990</b>	<b>137,528</b>	<b>153,668</b>	<b>-1%</b>
<b>3590 NON-DEPARTMENTAL</b>												
<b>Personnel</b>												
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%
515500		SICK ACCRUAL EXPENSE				14,143	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				-6,178	0	0	0	0	0	0%
522151		PENSIONS-GEN EMPLOYEES- GASB68				-97,176	0	0	0	0	0	0%
522250		PENSIONS - OPEB				20,860	0	0	0	0	0	0%
<b>Personnel Subtotal</b>						<b>-68,351</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0%</b>

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>SEWER</b>												
<b>3590 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				46,218	65,000	65,000	47,733	45,000	0	-100%
531030		EMPLOYEE PHYSICALS/TESTING				1,272	1,500	1,500	1,500	1,500	1,750	17%
			Total \$18,500 - General \$13.5k; Utility \$3.5k; Sanitation \$1.5k	1	1,750.00							
534010	CM001	OUTSIDE SERVICES				0	0	12,500	0	0	0	-100%
534010	P1508	OUTSIDE SERVICES				2,328,952	0	182,458	160,646	182,458	0	-100%
534010	P1610	OUTSIDE SERVICES				0	0	4,773	0	4,773	0	-100%
534040		SPECIAL EVENTS				20,500	20,500	20,500	19,628	20,500	16,000	-22%
				1	0.00							
			Employee Appreciation (Total \$32K Split \$8K in General and Sanitation; \$16K in Utility)	1	16,000.00							
542000		POSTAGE AND FREIGHT				9,873	9,922	9,922	9,922	9,922	11,100	12%
			1) Metered Postage	1	8,300.00							

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>SEWER</b>												
<b>3590 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
			2) Postage for Citizen Newsletter {STRATEGIC PRIORITIES: QUALITY 2.1 - 2.5}	1	2,400.00							
			3) Overnight Mail Charges (Total cost of Postage \$68,700.00 shared with General \$30,500.00; Utility \$24,930.00; Stormwater \$13,340.00)	1	400.00							
543050		WASTEWATER TREATMENT				9,193,822	8,303,750	8,303,750	6,752,730	8,303,750	9,453,500	14%
			\$3.50 per 1000 Gallons - Estimated 7.4 Million Gallons per Day	1	9,453,500.00							
545010		PROPERTY INSURANCE PREMIUMS				80,000	0	0	0	0	0	0%
546060		COMPUTER SOFTWARE MAINT				4,806	8,890	8,890	8,653	6,363	0	-100%
547000		PRINTING AND BINDING				9,165	0	0	0	0	0	0%
548010		ADVERTISING				367	850	850	223	850	850	0%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>SEWER</b>												
<b>3590 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
			HR Total Funding - \$3,700 (Split \$2k General, \$1.7k Utilities)	1	850.00							
552010	14173	SPECIALIZED SUPPLIES				0	2,000	2,000	0	2,000	0	-100%
552090		HORTICULTURAL/BEAUTIFICATION				18,489	18,500	18,500	18,500	18,500	18,500	0%
			LSP-01 - Street Tree Replacement Program in City Facilities (Total \$12,000 - Shared in Water \$5,000; Sewer \$5,000). Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	5,000.00							



**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>SEWER</b>												
<b>3590 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
			LSP-02 - Street Tree Planting Program Residential. (Total \$19,000 - Shared in Water \$1,000; Sewer \$1,000). Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	1,000.00							
			LSP-03 - Flowering Planting Program (Total \$6,000 Shared in Water \$2,000; Sewer \$2,000; General \$2,000) Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	2,000.00							

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>SEWER</b>												
<b>3590 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
			LSP-04 - Plants Hedges & Sod (Total \$15,000 - Shared in Water \$3,000; Sewer \$3,000) Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	3,000.00							
			LSP-06 - Hardscape Enhancements (Total \$4,500 - Shared in Water \$1,500; Sewer \$1,500) Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	1,500.00							

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>SEWER</b>												
<b>3590 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
			LSP-07 - Miscellaneous Landscape Improvements. (Total \$12,000 - Shared in Water \$6,000) Vibrant Appeal – 1. Create and maintain an aesthetically pleasing physical environment	1	6,000.00							
552230		CM PROJ/PGM SUPPLIES				0	10,000	10,000	0	0	0	-100%
559010		DEPRECIATION EXPENSE				403,611	0	0	0	0	0	0%
<b>Operating Subtotal</b>						<b>12,117,074</b>	<b>8,440,912</b>	<b>8,640,643</b>	<b>7,019,535</b>	<b>8,595,617</b>	<b>9,501,700</b>	<b>10%</b>
<b>Capital</b>												
564070		COMPUTER EQUIPMENT				0	11,940	11,940	11,940	6,939	0	-100%
565000	24002	CONSTRUCTION IN PROGRESS				0	0	22,760	0	22,760	0	-100%
565000	94901	CONSTRUCTION IN PROGRESS				2,487	0	0	0	0	0	0%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>SEWER</b>												
<b>3590 NON-DEPARTMENTAL</b>												
<b>Capital</b>												
565000	P1605	CONSTRUCTION IN PROGRESS				0	25,000	25,000	25,000	25,000	0	-100%
<b>Capital Subtotal</b>						<b>2,487</b>	<b>36,940</b>	<b>59,700</b>	<b>36,940</b>	<b>54,699</b>	<b>0</b>	<b>-100%</b>
<b>3590 NON-DEPARTMENTAL Subtotal</b>						<b>12,051,210</b>	<b>8,487,852</b>	<b>8,710,343</b>	<b>7,056,475</b>	<b>8,660,316</b>	<b>9,511,700</b>	<b>9%</b>
<b>3595 RENEWAL AND REPLACEMENT</b>												
<b>Operating</b>												
531010	89301	CONSULTANTS/PROF SVCS				0	0	207,183	0	207,183	0	-100%
534010	P1701	OUTSIDE SERVICES				0	135,000	0	0	135,000	0	0%
552170	12161	COMPUTER EQUIP & SUPPLIES				1,008	0	0	0	0	0	0%
<b>Operating Subtotal</b>						<b>1,008</b>	<b>135,000</b>	<b>207,183</b>	<b>0</b>	<b>342,183</b>	<b>0</b>	<b>-100%</b>
<b>Capital</b>												
563070	89301	SEWER LINES				35,160	0	779,258	0	779,258	0	-100%
564040	P1701	MACHINERY & EQUIPMENT				0	0	135,000	126,000	0	0	-100%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>SEWER</b>												
<b>3595 RENEWAL AND REPLACEMENT</b>												
<b>Capital</b>												
565000	33501	CONSTRUCTION IN PROGRESS				4,854	0	8,676	8,676	0	0	-100%
565000	89302	CONSTRUCTION IN PROGRESS				93,419	0	112,576	92,059	112,576	0	-100%
565000	P1714	CONSTRUCTION IN PROGRESS				0	0	1,000,000	0	1,000,000	1,111,705	11%
			Beacon Sewer Capacity	1	111,705.00							
			P1714 - Pump Station # 8 Improv.	1	1,000,000.00							
<b>Capital Subtotal</b>						<b>133,433</b>	<b>0</b>	<b>2,035,510</b>	<b>226,734</b>	<b>1,891,834</b>	<b>1,111,705</b>	<b>-45%</b>
<b>3595 RENEWAL AND REPLACEMENT Subtotal</b>						<b>134,441</b>	<b>135,000</b>	<b>2,242,693</b>	<b>226,734</b>	<b>2,234,017</b>	<b>1,111,705</b>	<b>-50%</b>
<b>3596 EQUIPMENT REPLACEMENT</b>												
<b>Operating</b>												
549530		ADMIN CHGS TO FLEET SERVICES				319,824	423,135	423,135	423,135	423,135	381,784	-10%
			3510 - Operation & Maintenance (34 Vehicles)	1	122,793.00							

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>SEWER</b>												
<b>3596 EQUIPMENT REPLACEMENT</b>												
<b>Operating</b>												
			3510 - Vehicle Replacement (Lease Program) (37 Vehicles)	1	258,991.00							
<b>Operating Subtotal</b>						319,824	423,135	423,135	423,135	423,135	381,784	-10%
<b>3596 EQUIPMENT REPLACEMENT Subtotal</b>						319,824	423,135	423,135	423,135	423,135	381,784	-10%
<b>SEWER Subtotal</b>						13,821,475	10,687,703	13,011,440	9,071,388	12,966,998	12,516,796	-4%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>STATE OF FLORIDA GRANTS</b>												
<b>4838 SRF LOAN WW0061720</b>												
<b>Operating</b>												
531010	P1713	CONSULTANTS/PROF SVCS				0	0	550,000	550,000	0	0	-100%
<b>Operating Subtotal</b>						0	0	550,000	550,000	0	0	-100%
<b>4838 SRF LOAN WW0061720 Subtotal</b>						0	0	550,000	550,000	0	0	-100%
<b>STATE OF FLORIDA GRANTS Subtotal</b>						0	0	550,000	550,000	0	0	-100%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>ADMINISTRATIVE CHARGES</b>												
<b>8910 CHARGES TO OTHER FUNDS</b>												
<b>Operating</b>												
549001		ADMIN CHGS TO GENERAL FUND				2,008,366	1,658,540	1,658,540	1,658,540	1,658,540	1,308,714	-21%
549160		ADMIN CHGS TO TRANSPORT FD				12,387	12,387	12,387	12,387	12,387	12,387	0%
549410		ADMIN CHGS TO SANITATION FD				13,824	13,824	13,824	13,824	13,824	13,824	0%
549440		ADMIN CHGS TO STORMWATER				10,052	10,052	10,052	10,052	10,052	10,052	0%
<b>Operating Subtotal</b>						<b>2,044,629</b>	<b>1,694,803</b>	<b>1,694,803</b>	<b>1,694,803</b>	<b>1,694,803</b>	<b>1,344,977</b>	<b>-21%</b>
<b>8910 CHARGES TO OTHER FUNDS Subtotal</b>						<b>2,044,629</b>	<b>1,694,803</b>	<b>1,694,803</b>	<b>1,694,803</b>	<b>1,694,803</b>	<b>1,344,977</b>	<b>-21%</b>
<b>8912 CHARGES TO OTHER FUNDS</b>												
<b>Operating</b>												
549001		ADMIN CHGS TO GENERAL FUND				2,206,666	1,652,506	1,652,506	1,652,506	1,652,506	1,098,347	-34%
549160		ADMIN CHGS TO TRANSPORT FD				874	874	874	874	874	874	0%
549410		ADMIN CHGS TO SANITATION FD				61,860	61,860	61,860	61,860	61,860	61,860	0%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>ADMINISTRATIVE CHARGES</b>												
<b>8912 CHARGES TO OTHER FUNDS</b>												
<b>Operating</b>												
549440		ADMIN CHGS TO STORMWATER				11,489	11,489	11,489	11,489	11,489	11,489	0%
<b>Operating Subtotal</b>						<b>2,280,889</b>	<b>1,726,729</b>	<b>1,726,729</b>	<b>1,726,729</b>	<b>1,726,729</b>	<b>1,172,570</b>	<b>-32%</b>
<b>8912 CHARGES TO OTHER FUNDS Subtotal</b>						<b>2,280,889</b>	<b>1,726,729</b>	<b>1,726,729</b>	<b>1,726,729</b>	<b>1,726,729</b>	<b>1,172,570</b>	<b>-32%</b>
<b>ADMINISTRATIVE CHARGES Subtotal</b>						<b>4,325,518</b>	<b>3,421,532</b>	<b>3,421,532</b>	<b>3,421,532</b>	<b>3,421,532</b>	<b>2,517,547</b>	<b>-26%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>INTERFUND TRANSFERS</b>												
<b>9008 TRANSFER TO OTHER FUNDS</b>												
<b>Operating</b>												
549110		1% OPERATING RESERVE				0	92,380	92,380	0	0	0	-100%
549860		INTERFUND TRANSF TO TRANSPORTN				0	725,013	725,013	0	0	0	-100%
549880		INTERFUND TRANSF TO CAP PROJECT				200,000	0	0	0	0	0	0%
549890		INTERFUND TRANSF TO GEN LIAB				100,000	100,000	100,000	100,000	100,000	111,600	12%
549891		INTERFUND TRANS TO IMPACT FEE				0	464,436	464,436	0	464,436	0	-100%
<b>Operating Subtotal</b>						<b>300,000</b>	<b>1,381,829</b>	<b>1,381,829</b>	<b>100,000</b>	<b>564,436</b>	<b>111,600</b>	<b>-92%</b>
<b>Other</b>												
549801		TRANSFER TO GENERAL FUND				1,327,625	0	0	0	0	0	0%
<b>Other Subtotal</b>						<b>1,327,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>9008 TRANSFER TO OTHER FUNDS Subtotal</b>						<b>1,627,625</b>	<b>1,381,829</b>	<b>1,381,829</b>	<b>100,000</b>	<b>564,436</b>	<b>111,600</b>	<b>-92%</b>
<b>9010 TRANSFER TO OTHER FUNDS</b>												
<b>Operating</b>												
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	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>INTERFUND TRANSFERS</b>												
<b>9010 TRANSFER TO OTHER FUNDS</b>												
<b>Operating</b>												
549891		INTERFUND TRANS TO IMPACT FEE				0	578,753	578,753	0	578,753	0	-100%
<b>Operating Subtotal</b>						0	1,578,753	1,578,753	0	1,578,753	1,000,000	-37%
<b>9010 TRANSFER TO OTHER FUNDS Subtotal</b>						0	1,578,753	1,578,753	0	1,578,753	1,000,000	-37%
<b>INTERFUND TRANSFERS Subtotal</b>						1,627,625	2,960,582	2,960,582	100,000	2,143,189	1,111,600	-62%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 490 - UTILITY FUND</b>												
<b>NON-BUDGETED</b>												
<b>0000 NON-DEPARTMENT/DIVISION</b>												
<b>Capital</b>												
599000		CAPITAL OUTLAY RECLASS				-4,684,272	0	0	0	0	0	0%
<b>Capital Subtotal</b>						-4,684,272	0	0	0	0	0	0%
<b>0000 NON-DEPARTMENT/DIVISION Subtotal</b>						-4,684,272	0	0	0	0	0	0%
<b>NON-BUDGETED Subtotal</b>						-4,684,272	0	0	0	0	0	0%
<b>FUND 490 Total</b>						26,328,955	29,178,052	41,180,966	21,811,804	38,826,642	26,443,528	-36%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 491 - UTILITY IMPACT FEE</b>												
<b>PUBLIC WORKS ADMIN</b>												
<b>3390 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
549990		WORKING RESERVES				0	747,343	747,343	0	747,343	0	-100%
<b>Operating Subtotal</b>						<b>0</b>	<b>747,343</b>	<b>747,343</b>	<b>0</b>	<b>747,343</b>	<b>0</b>	<b>-100%</b>
<b>3390 NON-DEPARTMENTAL Subtotal</b>												
<b>3590 NON-DEPARTMENTAL</b>												
<b>Operating</b>												
549990		WORKING RESERVES				0	890,430	890,430	0	0	1,605,491	80%
<b>Operating Subtotal</b>						<b>0</b>	<b>890,430</b>	<b>890,430</b>	<b>0</b>	<b>0</b>	<b>1,605,491</b>	<b>80%</b>
<b>Capital</b>												
565000	P1714	CONSTRUCTION IN PROGRESS				0	0	0	0	0	817,671	0%
<b>Capital Subtotal</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>817,671</b>	<b>0%</b>
<b>3590 NON-DEPARTMENTAL Subtotal</b>												
<b>PUBLIC WORKS ADMIN Subtotal</b>						<b>0</b>	<b>1,637,773</b>	<b>1,637,773</b>	<b>0</b>	<b>747,343</b>	<b>2,423,162</b>	<b>48%</b>
<b>FUND 491 Total</b>												
						<b>0</b>	<b>1,637,773</b>	<b>1,637,773</b>	<b>0</b>	<b>747,343</b>	<b>2,423,162</b>	<b>48%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 530 - FLEET SERVICES FUND</b>												
<b>CITY GARAGE</b>												
<b>4410 FLEET SERVICES</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				496,466	524,737	524,737	471,200	517,143	551,078	5%
514000		OVERTIME PAY				9,386	8,500	8,500	4,789	8,500	7,000	-18%
515250		PAYOUTS-CIVIL SERVICE				10,066	0	0	0	0	0	0%
515300		PAYOUTS-SICK LEAVE				29,116	0	439	438	438	0	-100%
515350		PAYOUTS-VACATION PAY				1,834	0	1,017	1,017	1,017	0	-100%
515400		TOOL ALLOWANCE				3,600	4,500	4,500	3,000	4,500	7,500	67%
515500		SICK ACCRUAL EXPENSE				-25,693	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				-11,473	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				32,649	30,704	30,704	28,536	30,876	32,755	7%
521100		TAXES - MEDICARE				7,636	7,185	7,185	6,674	7,224	7,664	7%
522150		PENSIONS - GENERAL EMPLOYEES				124,610	96,561	96,561	96,579	96,570	95,676	-1%
522151		PENSIONS-GEN EMPLOYEES- GASB68				-217,140	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				13,690	26,385	26,385	23,580	26,257	24,927	-6%
522250		PENSIONS - OPEB				16,187	20,238	20,238	0	20,238	0	-100%

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 530 - FLEET SERVICES FUND</b>												
<b>CITY GARAGE</b>												
<b>4410 FLEET SERVICES</b>												
<b>Personnel</b>												
522300		PENSIONS - 401(a) MATCH PGM				13,642	15,317	15,317	12,323	14,485	16,010	5%
522350		PENSIONS - RETIREMENT HEALTH				8,316	9,120	9,120	8,280	8,280	9,120	0%
523050		HEALTH INSURANCE				96,240	136,671	135,215	95,882	123,714	107,677	-20%
523100		DENTAL INSURANCE				793	816	816	763	806	555	-32%
523150		LIFE INSURANCE				462	380	380	739	550	827	118%
523200		LONG-TERM DISABILITY INSURANCE				2,554	733	733	653	810	733	0%
524000		WORKERS' COMPENSATION				5,448	5,493	5,493	5,266	5,694	5,731	4%
<b>Personnel Subtotal</b>						<b>618,388</b>	<b>887,340</b>	<b>887,340</b>	<b>759,719</b>	<b>867,102</b>	<b>867,253</b>	<b>-2%</b>
<b>Operating</b>												
534010		OUTSIDE SERVICES				29,864	42,700	43,581	28,844	44,759	42,750	-2%
			Cost of Tags/Registration for 51 Vehicles to be Purchased	1	12,750.00							

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 530 - FLEET SERVICES FUND</b>												
<b>CITY GARAGE</b>												
<b>4410 FLEET SERVICES</b>												
<b>Operating</b>												
			Repairs and Other Services to City Vehicles, Equipment and Machinery that cannot be Performed in House	1	30,000.00							
541010		PHONE & COMMUNICATIONS				525	420	420	700	420	840	100%
				0	0.00							
				0	420.00							
544010		UNIFORMS				1,282	2,524	3,943	2,500	3,943	2,264	-43%
			Coverall for 6 Mechanics	1	800.00							
			Uniform Rental for 6 employees @ 3.41 per employee x 52 weeks	1	1,064.00							
			Variation not in contract	1	400.00							
546070		MAINTENANCE AGREEMENTS				4,107	8,400	16,693	16,659	16,693	12,700	-24%
			Fuel Master Yearly subscription for Services and Maintenance support.	1	2,200.00							



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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 530 - FLEET SERVICES FUND</b>												
<b>CITY GARAGE</b>												
<b>4410 FLEET SERVICES</b>												
<b>Operating</b>												
			Online Vehicle Repair Service Manual Subscription (ALL DATA)	1	1,500.00							
			Repairs and Services for Shop Equipment and Fuel Island.	1	9,000.00							
549990		WORKING RESERVES				0	2,809	2,809	0	0	752,858	26702%
552010		SPECIALIZED SUPPLIES				1,924	2,000	2,000	1,996	2,000	2,000	0%
			Diesel Exhaust Fluid for Citywide Fleet	1	2,000.00							
552030		EQUIPMENT AND TOOLS				8,513	6,180	6,180	6,115	6,180	7,780	26%
			Floor Jack	2	1,600.00							
			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				570	540	540	769	769	540	0%

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**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 530 - FLEET SERVICES FUND</b>												
<b>CITY GARAGE</b>												
<b>4410 FLEET SERVICES</b>												
<b>Operating</b>												
			Diesel Fuel for 1 Vehicle (Shop Truck) 15 Gallons/month@ \$3.00/Gal	1	540.00							
552150		GASOLINE/ETHANOL				2,862	2,592	2,592	2,581	2,592	2,592	0%
			Gasoline for 2 Vehicles/54 Gal/month @ \$2.00/Gal	1	2,592.00							
552200		UNIFORMS/PROTECT. CLOTHING				5,663	5,540	5,540	5,429	5,540	5,060	-9%
			Latex /Nitrile safety gloves	1	2,600.00							
			Safety Shoes for 6 F/T Mechanics	6	960.00							
			Various Uniform Purchase: T-shirts, Hats ect	1	1,500.00							
552210		BUILDING MATERIALS/SUPPLIES				907	1,000	1,000	997	1,000	850	-15%
			Welding Supplies to Include Tank Rental	1	850.00							
552240		MOTOR VEHICLE PARTS				246,977	309,000	326,333	323,040	326,333	309,000	-5%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 530 - FLEET SERVICES FUND</b>												
<b>CITY GARAGE</b>												
<b>4410 FLEET SERVICES</b>												
<b>Operating</b>												
			Parts, Oils, Lubricants, Tires and Other Items Needed to Support Fleet repairs and maintenance	1	309,000.00							
552250		MACHINERY PARTS				1,485	1,500	1,500	1,500	1,500	1,500	0%
			Parts Associated with Current Equipment that Need Replacement and/or Overhaul.	1	1,500.00							
554030		MEMBERSHIP DUES				988	1,100	1,100	499	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				990	990	990	0	990	0	-100%
555020		MEETINGS AND SEMINARS				30	2,000	0	0	2,000	2,000	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 530 - FLEET SERVICES FUND</b>												
<b>CITY GARAGE</b>												
<b>4410 FLEET SERVICES</b>												
<b>Operating</b>												
			Continuing Education to Maintain CAFM Certification (Annual Meetings & Conferences)	1	2,000.00							
555040		GENERAL EMPLOYEE TRAINING				3,226	4,300	2,300	0	4,300	4,000	74%
			ASE Certifications/Renewal	1	800.00							
			Fleet Manager Certification	1	1,600.00							
			Various training needed to keep mechanics up-to-date with the newest technologies.	1	1,600.00							
555060		LICENSE & CERTIFICATIONS				0	1,050	1,050	76	1,050	1,050	0%
			Broward County Certification of Three Underground Fuel Tanks	1	1,050.00							

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 530 - FLEET SERVICES FUND</b>												
<b>CITY GARAGE</b>												
<b>4410 FLEET SERVICES</b>												
<b>Operating</b>												
559010		DEPRECIATION EXPENSE				1,584,360	0	0	0	0	0	0%
<b>Operating Subtotal</b>						<b>1,894,272</b>	<b>394,645</b>	<b>418,571</b>	<b>391,706</b>	<b>421,169</b>	<b>1,148,884</b>	<b>174%</b>
<b>Capital</b>												
564010		AUTOMOBILES				195,714	443,000	900,531	831,362	900,531	218,494	-76%
			Replacement of 6 Passenger Vehicles	1	218,494.00							
564030		TRUCKS-HEAVY				1,437,488	1,611,000	2,167,791	1,165,822	1,244,358	576,539	-73%
			Replacement of 6 Trucks	1	576,539.00							
564040		MACHINERY & EQUIPMENT				319,804	482,000	508,744	505,657	482,000	172,565	-66%
			Replacement of 5 Pieces of Equipment	1	172,565.00							
<b>Capital Subtotal</b>						<b>1,953,006</b>	<b>2,536,000</b>	<b>3,577,066</b>	<b>2,502,841</b>	<b>2,626,889</b>	<b>967,598</b>	<b>-73%</b>
<b>4410 FLEET SERVICES Subtotal</b>						<b>4,465,666</b>	<b>3,817,985</b>	<b>4,882,977</b>	<b>3,654,266</b>	<b>3,915,159</b>	<b>2,983,735</b>	<b>-39%</b>

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**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 530 - FLEET SERVICES FUND</b>												
<b>CITY GARAGE</b>												
<b>4481 VEHICLE LOAN DEBT SERVICE</b>												
<b>Other</b>												
573230		OTH DEBT SVC CST 12 TD BANK				149,000	0	0	0	0	0	0%
<b>Other Subtotal</b>						<b>149,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>4481 VEHICLE LOAN DEBT SERVICE Subtotal</b>						<b>149,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>CITY GARAGE Subtotal</b>						<b>4,614,666</b>	<b>3,817,985</b>	<b>4,882,977</b>	<b>3,654,266</b>	<b>3,915,159</b>	<b>2,983,735</b>	<b>-39%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 530 - FLEET SERVICES FUND</b>												
<b>ADMINISTRATIVE CHARGES</b>												
<b>8915 CHARGES TO OTHER FUNDS</b>												
<b>Operating</b>												
549001		ADMIN CHGS TO GENERAL FUND				0	65,463	65,463	65,463	65,463	130,925	100%
<b>Operating Subtotal</b>						0	65,463	65,463	65,463	65,463	130,925	100%
<b>8915 CHARGES TO OTHER FUNDS Subtotal</b>						0	65,463	65,463	65,463	65,463	130,925	100%
<b>ADMINISTRATIVE CHARGES Subtotal</b>						0	65,463	65,463	65,463	65,463	130,925	100%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 530 - FLEET SERVICES FUND</b>												
<b>INTERFUND TRANSFERS</b>												
<b>9016 TRANSFER TO OTHER FUNDS</b>												
<b>Operating</b>												
549890		INTERFUND TRANSF TO GEN LIAB				0	0	0	0	0	18,900	0%
<b>Operating Subtotal</b>						0	0	0	0	0	18,900	0%
<b>9016 TRANSFER TO OTHER FUNDS Subtotal</b>						0	0	0	0	0	18,900	0%
<b>INTERFUND TRANSFERS Subtotal</b>						0	0	0	0	0	18,900	0%



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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 530 - FLEET SERVICES FUND</b>												
<b>NON-BUDGETED</b>												
<b>0000 NON-DEPARTMENT/DIVISION</b>												
<b>Capital</b>												
599000		CAPITAL OUTLAY RECLASS				-1,949,542	0	0	0	0	0	0%
<b>Capital Subtotal</b>						-1,949,542	0	0	0	0	0	0%
<b>0000 NON-DEPARTMENT/DIVISION Subtotal</b>						-1,949,542	0	0	0	0	0	0%
<b>NON-BUDGETED Subtotal</b>						-1,949,542	0	0	0	0	0	0%
<b>FUND 530 Total</b>						2,665,124	3,883,448	4,948,440	3,719,729	3,980,622	3,133,560	-37%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 570 - GENERAL LIABILITY-SELF INSUR</b>												
<b>RISK MANAGEMENT</b>												
<b>1810 RISK MGMT-GENERAL LIABILITY</b>												
<b>Personnel</b>												
512000		REGULAR SALARIES & WAGES				134,940	142,558	142,558	130,971	144,032	146,789	3%
515150		AUTO & TRAVEL ALLOWANCES				2,400	2,400	2,400	2,200	2,400	2,400	0%
515200		SICK LEAVE BUYBACK				0	500	500	0	500	0	-100%
515500		SICK ACCRUAL EXPENSE				2,801	0	0	0	0	0	0%
515550		VACATION ACCRUAL EXPENSE				-355	0	0	0	0	0	0%
521050		TAXES - SOCIAL SECURITY				8,356	8,819	8,819	8,102	0	9,082	3%
521100		TAXES - MEDICARE				1,954	2,064	2,064	1,895	2,064	2,125	3%
522051		PENSIONS-PROF/MGMT-GASB 68				-46,135	0	0	0	0	0	0%
522150		PENSIONS - GENERAL EMPLOYEES				21,800	20,668	20,668	20,672	20,670	20,709	0%
522151		PENSIONS-GEN EMPLOYEES- GASB68				-4,143	0	0	0	0	0	0%
522200		PENSIONS - ICMA 401(a)				4,063	10,123	10,123	9,021	10,003	10,368	2%
522250		PENSIONS - OPEB				4,400	3,781	3,781	0	3,781	0	-100%
522300		PENSIONS - 401(a) MATCH PGM				3,992	4,242	4,242	3,827	4,209	4,384	3%
522350		PENSIONS - RETIREMENT HEALTH				1,885	1,920	1,920	1,760	1,760	1,920	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 570 - GENERAL LIABILITY-SELF INSUR</b>												
<b>RISK MANAGEMENT</b>												
<b>1810 RISK MGMT-GENERAL LIABILITY</b>												
<b>Personnel</b>												
523050		HEALTH INSURANCE				25,177	28,788	28,788	26,389	28,788	28,791	0%
523100		DENTAL INSURANCE				1,328	1,314	1,314	1,204	1,314	1,314	0%
523150		LIFE INSURANCE				103	80	80	160	160	174	118%
523200		LONG-TERM DISABILITY INSURANCE				154	154	154	141	154	154	0%
524000		WORKERS' COMPENSATION				207	219	219	201	219	226	3%
<b>Personnel Subtotal</b>						<b>162,927</b>	<b>227,630</b>	<b>227,630</b>	<b>206,541</b>	<b>220,054</b>	<b>228,436</b>	<b>0%</b>
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				14,376	10,000	10,000	7,277	10,000	10,000	0%
531040		LEGAL SERVICES				1,271	6,000	6,000	5,480	6,000	50,000	733%
532000		ACCOUNTING & AUDITING				1,373	1,147	1,147	1,147	1,147	1,442	26%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 570 - GENERAL LIABILITY-SELF INSUR</b>												
<b>RISK MANAGEMENT</b>												
<b>1810 RISK MGMT-GENERAL LIABILITY</b>												
<b>Operating</b>												
			Audit Services (Total \$140K Split General \$88,092; Golden Isles \$393; 3 Islands \$640; Sanitation \$7,815; Cemetery \$277; Utility \$37,514; Stromwater \$3,433; Law Enforcement Trust \$394 and Gen Liab \$1,442)	1,442	1,442.00							
533000		COURT REPORTER SERVICES				3,038	3,000	3,000	2,043	3,000	3,000	0%
534010		OUTSIDE SERVICES				12,793	12,000	12,000	11,977	12,000	12,000	0%
541010		PHONE & COMMUNICATIONS				840	840	840	770	840	840	0%
				0	0.00							
				0	840.00							
545010		PROPERTY INSURANCE PREMIUMS				251,428	390,000	390,000	374,641	387,000	420,000	8%
545020		OTHER INSURANCE PREMIUMS				60,176	185,000	38,000	31,932	38,000	36,000	-5%
545030		INSURANCE CLAIMS				1,701,567	250,000	401,000	378,341	400,000	499,248	25%
551000		OFFICE SUPPLIES				299	300	300	300	300	300	0%

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 570 - GENERAL LIABILITY-SELF INSUR</b>												
<b>RISK MANAGEMENT</b>												
<b>1810 RISK MGMT-GENERAL LIABILITY</b>												
<b>Operating</b>												
552200		UNIFORMS/PROTECT. CLOTHING				279	0	0	0	0	250	0%
554010		BOOKS AND PUBLICATIONS				363	500	500	0	425	500	0%
554030		MEMBERSHIP DUES				565	565	565	565	565	565	0%
554040		INTERNET SUBSCRIPTIONS				0	0	0	0	0	19,000	0%
			Risk Mngmnt SW for HR {STRATEGIC PRIORITIES: SAFETY1.1-1.4 QUALITY 2.1-2.5 VIBRANT APPEAL 3.1-3.5}	1	19,000.00							
555020		MEETINGS AND SEMINARS				570	2,000	2,000	1,609	2,000	2,000	0%
555040		GENERAL EMPLOYEE TRAINING				8,156	7,800	7,800	7,230	7,800	7,800	0%
<b>Operating Subtotal</b>						<b>2,057,094</b>	<b>869,152</b>	<b>873,152</b>	<b>823,312</b>	<b>869,077</b>	<b>1,062,945</b>	<b>22%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 570 - GENERAL LIABILITY-SELF INSUR</b>												
<b>RISK MANAGEMENT</b>												
<b>1810 RISK MGMT-GENERAL LIABILITY</b>												
<b>Capital</b>												
564070		COMPUTER EQUIPMENT				0	0	0	0	0	7,800	0%
<b>Capital Subtotal</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,800</b>	<b>0%</b>
<b>1810 RISK MGMT-GENERAL LIABILITY Subtotal</b>						<b>2,220,021</b>	<b>1,096,782</b>	<b>1,100,782</b>	<b>1,029,853</b>	<b>1,089,131</b>	<b>1,299,181</b>	<b>18%</b>
<b>RISK MANAGEMENT Subtotal</b>						<b>2,220,021</b>	<b>1,096,782</b>	<b>1,100,782</b>	<b>1,029,853</b>	<b>1,089,131</b>	<b>1,299,181</b>	<b>18%</b>

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Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 570 - GENERAL LIABILITY-SELF INSUR</b>												
<b>ADMINISTRATIVE CHARGES</b>												
<b>8914 CHARGES TO OTHER FUNDS</b>												
<b>Operating</b>												
549001		ADMIN CHGS TO GENERAL FUND				0	24,809	24,809	24,809	24,809	49,619	100%
<b>Operating Subtotal</b>						0	24,809	24,809	24,809	24,809	49,619	100%
<b>8914 CHARGES TO OTHER FUNDS Subtotal</b>						0	24,809	24,809	24,809	24,809	49,619	100%
<b>ADMINISTRATIVE CHARGES Subtotal</b>						0	24,809	24,809	24,809	24,809	49,619	100%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 570 - GENERAL LIABILITY-SELF INSUR</b>												
<b>INTERFUND TRANSFERS</b>												
<b>9011 TRANSFER TO OTHER FUNDS</b>												
<b>Operating</b>												
549810		INTERFUND TRANSF TO GENERAL FD				24,690	0	0	0	0	0	0%
<b>Operating Subtotal</b>						<b>24,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>9011 TRANSFER TO OTHER FUNDS Subtotal</b>						<b>24,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>INTERFUND TRANSFERS Subtotal</b>						<b>24,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>



**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 570 - GENERAL LIABILITY-SELF INSUR</b>												
<b>NON-BUDGETED</b>												
<b>0000 NON-DEPARTMENT/DIVISION</b>												
<b>Capital</b>												
599000		CAPITAL OUTLAY RECLASS				-24,690	0	0	0	0	0	0%
<b>Capital Subtotal</b>						<b>-24,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>0000 NON-DEPARTMENT/DIVISION Subtotal</b>						<b>-24,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>NON-BUDGETED Subtotal</b>						<b>-24,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>FUND 570 Total</b>						<b>2,220,021</b>	<b>1,121,591</b>	<b>1,125,591</b>	<b>1,054,662</b>	<b>1,113,940</b>	<b>1,348,800</b>	<b>20%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 575 - WORKERS' COMPENSATION</b>												
<b>RISK MANAGEMENT</b>												
<b>1820 RISK MGMT-WORKERS COMPENSATION</b>												
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				23,989	0	0	0	0	0	0%
531090		ADMINISTRATIVE CHARGES				11,500	11,500	11,500	7,740	11,500	11,500	0%
534010		OUTSIDE SERVICES				6,486	7,000	7,000	6,250	7,000	7,000	0%
545030		INSURANCE CLAIMS				1,068,753	250,000	250,000	587,141	784,062	500,000	100%
545050		WORKERS COMP ASSESSMENT				18,072	25,000	25,000	24,707	24,707	26,000	4%
545060		WORKERS COMP EXCESS POLICY				92,122	115,000	115,000	111,160	115,000	115,000	0%
549990		WORKING RESERVES				0	0	0	0	0	358,412	0%
552070		SMALL FURNITURE & FIXTURES				8,539	0	0	0	0	0	0%
<b>Operating Subtotal</b>						<b>1,229,461</b>	<b>408,500</b>	<b>408,500</b>	<b>736,997</b>	<b>942,269</b>	<b>1,017,912</b>	<b>149%</b>
<b>1820 RISK MGMT-WORKERS COMPENSATION Subtotal</b>						<b>1,229,461</b>	<b>408,500</b>	<b>408,500</b>	<b>736,997</b>	<b>942,269</b>	<b>1,017,912</b>	<b>149%</b>
<b>RISK MANAGEMENT Subtotal</b>						<b>1,229,461</b>	<b>408,500</b>	<b>408,500</b>	<b>736,997</b>	<b>942,269</b>	<b>1,017,912</b>	<b>149%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 575 - WORKERS' COMPENSATION</b>												
<b>ADMINISTRATIVE CHARGES</b>												
<b>8913 CHARGES TO OTHER FUNDS</b>												
<b>Operating</b>												
549001		ADMIN CHGS TO GENERAL FUND				0	2,588	2,588	2,588	2,588	5,175	100%
549570		ADMIN CHGS TO GEN'L LIAB FD				50,000	50,000	50,000	50,000	50,000	50,000	0%
<b>Operating Subtotal</b>						<b>50,000</b>	<b>52,588</b>	<b>52,588</b>	<b>52,588</b>	<b>52,588</b>	<b>55,175</b>	<b>5%</b>
<b>8913 CHARGES TO OTHER FUNDS Subtotal</b>						<b>50,000</b>	<b>52,588</b>	<b>52,588</b>	<b>52,588</b>	<b>52,588</b>	<b>55,175</b>	<b>5%</b>
<b>ADMINISTRATIVE CHARGES Subtotal</b>						<b>50,000</b>	<b>52,588</b>	<b>52,588</b>	<b>52,588</b>	<b>52,588</b>	<b>55,175</b>	<b>5%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 575 - WORKERS' COMPENSATION</b>												
<b>INTERFUND TRANSFERS</b>												
<b>9012 TRANSFER TO OTHER FUNDS</b>												
<b>Operating</b>												
549810		INTERFUND TRANSF TO GENERAL FD				308,821	0	0	0	0	0	0%
549890		INTERFUND TRANSF TO GEN LIAB				0	705,143	705,143	705,143	705,143	0	-100%
<b>Operating Subtotal</b>						<b>308,821</b>	<b>705,143</b>	<b>705,143</b>	<b>705,143</b>	<b>705,143</b>	<b>0</b>	<b>-100%</b>
<b>9012 TRANSFER TO OTHER FUNDS Subtotal</b>						<b>308,821</b>	<b>705,143</b>	<b>705,143</b>	<b>705,143</b>	<b>705,143</b>	<b>0</b>	<b>-100%</b>
<b>INTERFUND TRANSFERS Subtotal</b>						<b>308,821</b>	<b>705,143</b>	<b>705,143</b>	<b>705,143</b>	<b>705,143</b>	<b>0</b>	<b>-100%</b>
<b>FUND 575 Total</b>						<b>1,588,282</b>	<b>1,166,231</b>	<b>1,166,231</b>	<b>1,494,728</b>	<b>1,700,000</b>	<b>1,073,087</b>	<b>-8%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 810 - FIRE ASSESSMENT PROGRAM</b>												
<b>FIRE</b>												
<b>2251 FIRE EQUIPMENT R &amp; R</b>												
<b>Operating</b>												
531010		CONSULTANTS/PROF SVCS				0	12,500	12,500	12,056	12,500	0	-100%
534010		OUTSIDE SERVICES				0	0	0	0	0	12,500	0%
			For fire assessment fees.	1	12,500.00							
544040		SPACE RENTAL/LEASES				0	52,630	52,630	52,630	52,630	0	-100%
549990		WORKING RESERVES				0	0	0	0	0	119,465	0%
552030		EQUIPMENT AND TOOLS				0	12,500	12,800	12,800	12,500	6,150	-52%
				2	0.00							
				7	0.00							
			For SCBA parts and supplies for in house repair of issues not covered in the new warranty plan.	1	3,000.00							
			Multiple parts for inventory, not one part.									
			One new Pro Pack	1	750.00							
			Set of battery operated tools for use on extrication and fire ground.	3	2,400.00							

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 810 - FIRE ASSESSMENT PROGRAM</b>												
<b>FIRE</b>												
<b>2251 FIRE EQUIPMENT R &amp; R</b>												
<b>Operating</b>												
552200		UNIFORMS/PROTECT. CLOTHING				0	53,000	41,000	41,000	41,000	65,375	59%
			Backup sets of personal protective equipment.	1	10,000.00							
			For the full ensemble of firefighting protective gear including pants and coat, suspenders.	10	28,000.00							
			For the repair of PPE	1	5,000.00							
			Remainder of PPE ensemble such as helmets, hoods, gloves.	1	22,375.00							
552230		CM PROJ/PGM SUPPLIES				0	25,000	25,000	0	0	5,000	-80%
			Reserves for large repairs or replacement of fire equipment and CM approved projects and/or supplies.	1	5,000.00							
552230	ISOIM	CM PROJ/PGM SUPPLIES				0	0	0	0	0	1,000	0%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 810 - FIRE ASSESSMENT PROGRAM</b>												
<b>FIRE</b>												
<b>2251 FIRE EQUIPMENT R &amp; R</b>												
<b>Operating</b>												
			Funding for Hazen and Sawyer hydrant water model update.	1	1,000.00							
555010		COMPUTER TRAINING				0	10,000	10,000	9,657	10,000	10,000	0%
			Fire Dept. online computer training for fire certification related CEU's and Officer Development courses; Target Solutions, CareerTrack, Etc.	10,000	10,000.00							
<b>Operating Subtotal</b>						<b>0</b>	<b>165,630</b>	<b>153,930</b>	<b>128,142</b>	<b>128,630</b>	<b>219,490</b>	<b>43%</b>
<b>Capital</b>												
564030		TRUCKS-HEAVY				0	1,000,000	1,000,000	640,878	641,000	0	-100%
564040		MACHINERY & EQUIPMENT				0	12,000	23,700	22,800	12,709	7,000	-70%
				1	0.00							
			Complete Mat Jack system	1	7,000.00							
<b>Capital Subtotal</b>						<b>0</b>	<b>1,012,000</b>	<b>1,023,700</b>	<b>663,678</b>	<b>653,709</b>	<b>7,000</b>	<b>-99%</b>
<b>2251 FIRE EQUIPMENT R &amp; R Subtotal</b>						<b>0</b>	<b>1,177,630</b>	<b>1,177,630</b>	<b>791,820</b>	<b>782,339</b>	<b>226,490</b>	<b>-81%</b>

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 810 - FIRE ASSESSMENT PROGRAM</b>												
<b>FIRE</b>												
<b>2261 FIRE SPECIAL PROGRAMS</b>												
<b>Personnel</b>												
514000		OVERTIME PAY				0	0	0	10,777	0	0	0%
521050		TAXES - SOCIAL SECURITY				0	0	0	634	0	0	0%
521100		TAXES - MEDICARE				0	0	0	148	0	0	0%
522350		PENSIONS - RETIREMENT HEALTH				0	0	0	17	0	0	0%
523050		HEALTH INSURANCE				0	0	0	1,547	0	0	0%
523100		DENTAL INSURANCE				0	0	0	7	0	0	0%
523150		LIFE INSURANCE				0	0	0	16	0	0	0%
523200		LONG-TERM DISABILITY INSURANCE				0	0	0	4	0	0	0%
524000		WORKERS' COMPENSATION				0	0	0	539	0	0	0%
<b>Personnel Subtotal</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>13,687</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Operating</b>												
555020	FDA07	MEETINGS AND SEMINARS				0	16,000	16,000	0	2,000	0	-100%
			Funds for accreditation expenses	0	0.00							



**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 810 - FIRE ASSESSMENT PROGRAM</b>												
<b>FIRE</b>												
<b>2261 FIRE SPECIAL PROGRAMS</b>												
<b>Operating</b>												
555040		GENERAL EMPLOYEE TRAINING				0	0	0	-12	0	0	0%
<b>Operating Subtotal</b>						0	16,000	16,000	-12	2,000	0	-100%
<b>2261 FIRE SPECIAL PROGRAMS Subtotal</b>						0	16,000	16,000	13,675	2,000	0	-100%
<b>FIRE Subtotal</b>						0	1,193,630	1,193,630	805,495	784,339	226,490	-81%

**Projection Year: 2018**  
**Budget Projection: 20181**  
**Budget Level: CMRec**



Object Code	Project Code	Object Desc	Detail Line	Qty	Amount	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 Actual	2017 Projected Budget	2018 CMRec	% Change
<b>Expense</b>												
<b>FUND FUND 810 - FIRE ASSESSMENT PROGRAM</b>												
<b>INTERFUND TRANSFERS</b>												
<b>9022 TRANSFER TO OTHER FUNDS</b>												
<b>Operating</b>												
549248		INTERFUND DEBT SERV CAPITAL FD				0	120,107	120,107	120,107	120,107	318,510	165%
<b>Operating Subtotal</b>						0	120,107	120,107	120,107	120,107	318,510	165%
<b>9022 TRANSFER TO OTHER FUNDS Subtotal</b>						0	120,107	120,107	120,107	120,107	318,510	165%
<b>INTERFUND TRANSFERS Subtotal</b>						0	120,107	120,107	120,107	120,107	318,510	165%
<b>FUND 810 Total</b>						0	1,313,737	1,313,737	925,602	904,446	545,000	-59%
<b>Expense Total</b>						144,142,427	140,532,389	208,887,213	118,366,582	200,194,379	126,644,359	-39%

# City of Hallandale Beach Glossary

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Hallandale Beach  
PROGRESS. INNOVATION. OPPORTUNITY.

## Section - 12

### 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.

### B

**BALANCED BUDGET:** A budget in which estimated revenues equal estimated expenditures.

**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 Manager, Assistant City Managers, Finance Director, 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.

## C

**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.

**COST ALLOCATION PLAN:** A philosophy in which costs are allocated to the appropriate fund that is benefited by a service or department's activity.

### 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.

### 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.

### 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.

**G**

**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).

**H**

**HOMESTEAD EXEMPTION:** A deduction from the total taxable assessed value of owner occupied property.

**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.

**L**

**LIABILITIES:** Debts or other legal obligations arising out of transactions in the past which must be liquidated, renewed or refunded at some future date.

**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.

**N**

**NON-DEPARTMENTAL:** Referring to activities, revenues and expenditures that are not assigned to a department.

**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).

**P**

**PERFORMANCE MEASURES:** Specific quantitative measures of work performed within an activity or program. They may also measure results obtained through an activity or program.



**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.

### 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.

### S

**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 Strategic Priorities, 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.

### 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.

### 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.

A/C	Air Conditioner
ACCESS	Automated Community Connection to Economic Self Sufficiency
ADA	Americans with Disabilities Act
AED	Automated External Defibrillator
ALS	Advanced Life Support
AMR	Automated Meter Reading
AOA	Administrative Office Assistant
ASP	After School Program
BLVD	Boulevard
BTR	Business Tax Receipt
CAFR	Comprehensive Annual Financial Report
CAP	Citizen Access Portal
CAT	Community Action Team
CCC	Cultural Community Center
C&D	Construction and Demolition
CDBG	Community Development Block Grant
CERT	Community Emergency Response Team
CEU	Continuing Education Unit
CIP	Capital Improvement Program
CIU	Community Involvement Unit
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
CY	Cubic Yard
DA	Developer Agreement
DCF	Department of Children and Families
DEP	Department of Environmental Protection
DIV	Division
DPW	Department of Public Works
DRC	Development Review Committee
DROP	Deferred Retirement Option Plan
DUI	Driving Under the Influence
EEO	Equal Employment Opportunity
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
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
FIU	Florida International University
FL	Florida
FPL	Florida Power and Light
FSI	Fire Safety Inspector
FT	Full Time
FTE	Full Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB34	Governmental Accounting Standards Board Pronouncement 34
GFOA	Government Finance Officers Association
GIS	Geographic Information System
GISND	Golden Isles Safe Neighborhood District
GO	General Obligation
GPDC	Gallons Per Day Capita
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
HMGP	Hazard Mitigation Grant Program
HMO	Health Maintenance Organization
HOP	Hallandale Beach Opportunity Project
HOST	Hallandale Beach Out of School Time
HR	Human Resources
HRA	Health Retirement Account
HRS	Health and Rehabilitative Services
HS	Human Services
I-95	Interstate 95
I/I	Infiltration and Inflow
ISD	Investigative Services Division
ISO	Insurance Services Office
IT	Innovation Technology
IVR	Interactive Voice Response

LAN	Local Area Network
LEED	Leadership in Energy and Environmental Design
LF	Linear Feet
LT	Lieutenant
LTP	Long Term Prevention
MGD	Million Gallons per Day
MS	Microsoft
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
NPDES	National Pollutant Discharge Elimination System
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
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
ROW	Right of Way
R&R	Renewal and Replacement
RRR	Resurfacing, Restoration and Rehabilitation
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
SLA	Service Level Agreement
SOE	Supervisor of Elections
SR	State Road
SRF	State Revolving Fund
SRO	School Resource Officer
SSES	Sanitary Sewer Evaluation Survey
SW	South West
SY	Square Yard
TIF	Tax Increment Financing
TISND	Three Islands Safe Neighborhood District
TPA	Third Party Administrator
TRaCS	Traffic and Criminal Software
TRIM	Truth In Millage
VIN	Vice Intelligence and Narcotics Unit
VIP	Vehicle Impoundment Program
VIPS	Volunteers in Police Service
VOIP	Voice Over Internet Protocol
WAN	Wide Area Network
YTD	Year to Date