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City of Delray Beach
2017-2018 Proposed Budget

Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
301.10-00 PRIOR YEAR SURPLUS	0	0	400,000	0	0	0
303.10-00 PRIOR YEAR ENCUMBRANCES	0	0	1,746,650	0	0	0
REVENUE	0	0	2,146,650	0	0	0
311.10-00 CURRENT ADVALOREM TAXES	51,921,504	56,283,096	58,240,332	57,675,426	62,658,958	62,816,609
311.20-00 DEL ADVALOREM TAXES	49,553	593,671	165,789	178,133	250,000	250,000
312.41-00 LOCAL OPTION GAS TAX	1,397,627	1,426,450	1,384,036	1,119,542	1,434,036	1,517,462
314.10-00 UTIL TAX-ELECTRIC	5,982,207	6,055,065	6,325,291	4,464,707	6,271,687	6,271,687
314.40-00 UTIL TAX-GAS	262,377	275,314	280,865	227,187	291,377	300,000
316.10-00 BUSINESS TAX RECEIPTS	776,904	827,908	820,000	1,001,237	890,000	890,000
316.11-00 BUSINESS TAX INSPECTION	9,675	11,300	9,669	10,875	10,000	10,000
319.12-00 COMMUNICATION SERVICE TAX	3,217,569	3,053,147	2,968,365	2,130,060	2,968,365	2,968,365
TAXES	63,617,416	68,525,952	70,194,347	66,807,167	74,774,423	75,024,123
321.10-00 BUSINESS TAX RECEIPTS	0	169	0	0	0	0
321.30-00 SIDEWALK CAFE LIC (YRLY)	21,124	107,247	121,041	69,368	50,000	50,000
322.10-00 BUILDING PERMITS	3,970,530	3,149,110	0	0	0	0
322.20-00 ELECTRICAL PERMITS	397,344	450,455	0	0	0	0
322.30-00 PLUMBING PERMITS	240,136	282,727	0	0	0	0
322.40-00 SIGN PERMITS	39,484	31,993	0	25	0	0
322.50-00 AIR COND/HEATING PERMITS	464,626	443,206	0	0	0	0
323.10-00 FRANCHISE FEE-ELECTRICITY	4,747,475	4,641,618	5,046,889	3,330,650	4,694,758	4,694,758
323.12-00 FRANCHISE FEE-HIGHBRIDGE	3,284	3,343	3,340	3,510	3,686	3,686
323.40-00 FRANCHISE FEE-GAS	69,431	75,413	69,000	58,459	75,000	75,000
323.90-01 FRANCHISE FEE-BEACH SVC	277,656	305,422	335,964	251,973	369,560	369,560
323.90-02 FRANCHISE FEE-TOWING	162,400	101,875	175,583	80,403	100,000	100,000
323.90-03 BRIGHT HORIZONS AIR SPACE	9,434	4,717	4,717	0	4,717	4,717
329.14-00 SHUTTER PERMITS	10,106	12,018	0	0	0	0
329.15-00 DEMOLITION PERMITS	15,100	11,200	0	0	0	0
329.16-00 ENCLOSURE PERMITS	12,317	11,134	0	0	0	0
329.17-00 FENCE PERMITS	34,293	38,422	0	0	0	0
329.18-00 GAS PERMITS	27,512	33,400	0	0	0	0
329.19-00 STOCKING PERMITS	4,000	1,650	0	0	0	0
329.20-00 PAVING PERMITS	121,436	130,711	125,000	123,336	133,000	133,000
329.21-00 POOL PERMITS	66,589	104,790	0	0	0	0
329.22-00 ROOF PERMITS	225,586	215,890	0	25	0	0
329.23-00 SEAWALL/DOCK PERMITS	59,073	38,513	0	300	0	0
329.24-00 CONDITIONAL/CERT OF OCCUP	15,025	26,575	0	0	0	0
329.25-00 TENT PERMITS	2,550	3,300	0	0	0	0
329.27-00 TREE PERMITS	30,125	17,370	25,423	16,113	25,423	25,423
329.28-00 TENANT/LANDLORD PERMITS	610,695	630,075	615,000	641,550	650,000	650,000
329.29-00 RENEWAL/EXTENSION PERMITS	200	700	0	750	0	0
329.30-00 CHANGE OF CONTRACTOR	19,175	25,217	0	0	0	0
329.31-00 REVISED DRAWINGS (PLANS)	52,285	50,466	0	0	0	0
329.32-00 NO FINAL INSPECTION FEES	19,950	17,100	0	0	0	0
329.34-00 LANDSCAPE PERMITS	86,010	63,707	71,377	59,545	71,377	71,377
329.35-00 MISC PERMITS	252,605	270,252	0	0	0	0
329.36-00 TRAILER SALES PERMITS	750	750	0	0	0	0
329.37-00 TRAILER CONSTRUCT PERMITS	2,500	1,000	0	0	0	0
329.40-00 SPECIAL EVENTS APPL FEES	8,200	11,135	7,712	47,569	7,712	7,712
329.45-00 CUSTOM BATHTUB INSPECTION	4,400	4,754	0	0	0	0
329.46-00 EARLY SUBMISSION FEES	2,000	2,200	0	0	0	0
329.48-00 FOUNDATION ONLY PERMITS	5,400	2,400	0	0	0	0
329.52-00 ENGINEER AFFIDAVIT/INLIEU	11,850	14,100	0	0	0	0
329.54-00 MEDICAL GAS INSTALLATION	0	240	0	240	0	0
329.55-00 OPEN PERMIT/PROP SEARCH	21,090	26,805	0	12	0	0

City of Delray Beach
2017-2018 Proposed Budget

Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
329.56-00 OVERTIME INSPECTIONS	400	1,600	0	0	0	0
329.58-00 FOOD TRUCK PERMIT FEES	0	0	0	0	2,500	2,500
329.59-00 FIRE INSPECTION FEES	0	0	60,000	0	65,000	65,000
FRANCHISE/LICENSE/PERMITS	12,124,146	11,364,770	6,661,046	4,683,827	6,252,733	6,252,733
331.32-06 SAFER GRANT	647,704	501,732	0	0	0	0
331.32-08 HOMELAND 2011-2012 HAZMAT	0	14,840	0	0	0	0
331.76-12 FY2014 JUSTICE ASSIST GRT	39,085	0	32,476	0	0	0
331.76-13 FY2015 JUSTICE ASSIST GRT	0	34,516	0	0	0	0
331.79-05 SPEED & AGRESSIVE DRIVING	0	27,926	0	22,074	0	0
331.86-03 2012 BULLETPROOF VEST GRT	5,583	0	0	0	0	0
331.86-04 2013 BULLETPROOF VEST GRT	5,738	0	0	0	0	0
334.62-05 TRI RAIL SHUTTLE-FDOT GRT	181,653	0	0	0	0	0
334.62-10 HIGH VISIBILITY ENFORCEME	46,867	29,378	0	45,347	0	0
335.12-00 STATE REVENUE SHARING	1,948,361	2,009,340	1,980,000	1,452,734	2,126,277	2,126,277
335.13-00 SALES TAX COLLECTION	4,773,624	4,935,106	4,960,000	3,801,884	5,211,402	5,211,402
335.13-10 ONE CENT SALES TAX DISTR	0	0	0	1,433,180	3,840,000	0
335.14-00 MOBILE HOME LICENSE TAX	454	395	0	321	0	0
335.15-00 ALCOHOLIC BEV LIC TAX	80,489	80,862	82,065	175,705	82,065	82,065
335.25-00 ST REIMB/FIRE INCENTIVE	68,041	69,892	72,882	53,346	73,500	73,500
335.41-00 REFUND STATE GASOLINE TAX	44,263	49,753	52,598	24,627	52,598	52,598
337.10-05 SO FL REGIONAL TRANS.AUTH	75,000	75,000	0	0	0	0
337.59-00 PBC AGREEMENTS	17,780	30,836	0	0	0	0
338.20-00 OCCUPATIONAL LICENSE-PBC	122,920	115,830	107,453	73,784	107,500	107,500
INTERGOVERNMENTAL REV	8,057,561	7,975,405	7,287,474	7,083,002	11,493,342	7,653,342
341.21-00 ZONING FEES	11,820	5,200	37,658	20,000	14,000	25,000
341.22-00 BOARD OF ADJUSTMENT FEES	1,485	14,055	4,221	1,500	4,221	4,221
341.23-00 PLAT APPROVAL FEES	22,280	21,531	26,482	28,909	21,000	30,000
341.24-00 SITE PLAN APPROVAL FEES	78,594	208,904	150,000	130,374	118,550	150,000
341.25-00 CONDITIONAL USE FEES	18,065	15,500	28,828	8,650	8,500	8,500
341.26-00 ABANDONMENT FEES	2,480	19,000	6,051	13,250	13,000	13,000
341.28-00 RECOVERY OF ADVERT COST	4,541	9,584	4,877	0	4,877	4,877
341.30-00 NON-TAX-MAPS&PUBLICATIONS	1,432	1,057	1,057	473	1,000	1,000
341.30-01 TAXABLE-ITEMS	587	190	1,000	343	1,200	1,200
341.31-00 MISC LAND USE APPLICATION	44,062	123,810	75,000	104,285	117,550	117,550
341.32-00 BEACH OVERLAY FEES	19,320	26,150	16,915	25,360	28,000	28,000
341.40-00 CERTIFICATION,COPY&RECORD	214,100	192,552	213,516	157,592	193,516	193,516
341.45-00 COPIES-DEVELOP & INSPECT	2,590	3,150	1,862	2,634	3,000	3,000
341.57-00 ADM FEE-RADON SURCHARGE	9,181	8,829	8,509	3,683	9,000	9,000
341.58-00 ADM FEE-DPR SURCHARGE	7,685	12,250	7,442	5,621	9,000	9,000
341.65-00 LIQUOR LICENSE REVIEW	3,350	3,425	3,893	3,775	3,500	3,500
341.66-00 GULFSTREAM PERMIT CONTR	285,039	480,797	0	0	0	0
341.67-01 HEALTH & WELLNESS CENTER	2,773	0	0	0	0	0
341.90-00 OTHER GEN GOVT CHARGES	-670	15	0	-620	0	0
342.20-00 FIRE EMS-GULFSTREAM QTRLY	408,813	429,464	450,716	375,781	473,252	473,252
342.21-00 POL DISPATCH-GULFSTR YRLY	54,036	54,502	56,277	55,101	55,707	55,707
342.23-00 EMERGENCY SRVC-O/T REIMB	49,814	51,005	45,736	79,532	47,110	47,110
342.24-00 FIRE-HAZ MAT PROGRAM	249,509	256,994	265,235	264,744	272,645	272,645
342.25-00 HIGHLAND BEACH CONTRACT	3,105,065	3,222,155	3,800,794	3,026,977	4,099,442	4,099,442
342.25-10 VEHICLE / EQUIPMENT	0	102,000	0	93,500	0	0
342.26-00 FIRE SAFETY SERVICES	4,475	7,225	5,690	7,775	6,300	6,300
342.27-00 FIRE SAFETY PLAN REVIEW	190,541	136,849	161,199	197,099	175,000	175,000
342.28-00 TRANSPORT FEES	2,551,358	2,595,103	3,016,360	2,015,652	2,516,360	2,670,000
342.28-01 TRANSPORT FEES-HIGHLAND	20,500	12,000	12,000	0	0	0
342.28-02 COLLECTION AGENCY	14,323	11,914	14,441	180	14,441	14,441

**City of Delray Beach
2017-2018 Proposed Budget**

Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
342.30-00 COUNTY IMPACT - ADMIN FEE	113,951	89,585	83,675	33,423	93,215	93,215
342.40-00 POLICE SECURITY SERVICES	161,777	147,774	165,315	84,610	100,000	100,000
342.41-00 OFF DUTY DETAIL	30,770	42,243	30,140	32,128	30,000	30,000
342.90-00 OTHER PUBLIC SAFETY	40,204	42,903	110,000	24,338	40,000	40,000
342.90-01 E911 CALL TAKER REIMBURSE	72,927	45,075	0	2,775	0	40,000
342.91-00 ALARM REGISTRATION FEES	177,325	186,721	188,229	174,975	185,000	185,000
343.64-00 PROJECT INSPECTION FEES	15,323	21,540	15,000	13,257	18,432	18,432
343.80-00 CEMETERY OPEN/CLOSE FEES	81,460	103,130	90,000	76,660	92,295	92,295
343.81-00 NUIS ABATE/ADM RECOV FEES	4,136	5,734	4,585	1,830	6,000	6,000
343.86-00 NUISANCE ABATEMENT FEES	11,672	29,423	6,081	6,205	7,000	7,000
344.51-00 PARKING FEES	730,961	690,974	740,501	416,437	640,501	640,501
344.51-01 MULTISPACE METERS-TAXABLE	691,406	663,011	699,361	468,061	669,361	669,361
344.51-02 SPECIAL EVENTS PARKING	54,532	58,325	63,753	28,825	56,428	56,428
344.51-04 SMART CARD FEES	2,133	10,484	1,958	3,117	2,000	2,000
344.51-05 FEDERSPIEL GARAGE	74,335	77,700	74,383	45,980	74,383	74,383
344.51-06 OSS PARKING GARAGE	197,935	237,830	211,643	164,305	217,883	217,883
344.51-07 OSS VALET	88,850	70,814	80,744	37,694	70,744	70,744
344.51-51 CONTRA-MULTISPACE-TAXABLE	-20,742	-18,764	0	-15,475	0	0
344.51-52 CONTRA-SPECIAL EVENTS PK	-3,272	-5,522	0	-1,288	0	0
344.51-54 CONTRA-SMART CARD FEES	-64	-297	0	-955	0	0
344.51-55 CONTRA-FEDERSPIEL GARAGE	-4,460	-5,540	0	-3,075	0	0
344.51-56 CONTRA-OSS PARKING GARAGE	-11,876	-13,462	0	-10,212	0	0
344.51-57 CONTRA-OSS VALET	-10,552	-4,008	0	-2,492	0	0
344.55-00 BEACH PARKING PERMITS	94,238	92,905	88,623	123,208	93,571	120,000
344.57-00 MARINA DISTRICT DECALS	2,880	2,405	3,000	3,175	3,000	3,000
344.58-00 OXFORD GR/FEDERSPIEL GAR	20,963	15,131	11,922	10,320	11,922	11,922
344.59-00 MISC SPACE RENTAL	0	4,140	0	0	0	0
344.90-00 PUBLIC WORKS-O/T REIMB	19,821	18,791	21,388	24,765	19,306	19,306
347.01-00 REGISTR FEE AFTER SCHOOL	3,075	4,875	4,680	5,355	6,000	6,000
347.02-00 PROGRAM FEES AFTER SCHL	69,316	66,719	73,287	24,601	73,287	73,287
347.22-00 ADULT CENTER	1,925	1,848	2,071	1,446	2,000	2,000
347.23-00 DAY CAMP FEES	69,665	49,730	42,000	25,117	49,730	49,730
347.24-01 RECREATION SWIM FEES	4,893	3,928	4,281	4,884	4,300	4,300
347.24-02 SWIM LESSON FEES	9,560	10,330	8,910	6,025	8,910	8,910
347.24-03 AQUATICS PROGRAM FEES	265	95	0	40	2,000	2,000
347.24-04 RED CROSS CLASS FEES	170	2,100	0	2,408	1,000	1,000
347.24-05 POOL PASS FEES	3,881	3,467	3,920	2,385	3,920	3,920
347.25-01 COMMUNITY CENTER	12,216	8,654	14,669	4,830	14,669	14,669
347.25-02 ATHLETIC/SPECIAL EVENTS	2,537	4,356	5,911	2,200	5,911	5,911
347.25-03 VETERANS PARK	15,329	15,449	12,687	19,901	16,000	16,000
347.25-04 POMPEY PARK	18,100	32,499	22,573	21,600	25,300	25,300
347.25-05 ADMINISTRATION	21,318	31,757	24,640	15,989	20,000	20,000
347.25-06 TEEN CENTER	429	0	0	1,239	500	500
347.25-07 POOL FACILITY RENTAL	400	300	0	200	500	500
347.25-08 CATHERINE STRONG PARK	4,232	3,380	3,573	2,712	5,000	5,000
347.25-09 AFTER HOURS/WEEKEND FEES	15,140	18,884	15,377	13,885	15,000	15,000
347.27-00 RECREATIONAL ID CARDS	11,015	11,549	11,709	9,413	11,757	11,757
347.28-00 BEACH SAILBOAT FEES	7,769	13,250	11,778	10,748	11,778	11,778
347.29-00 POMPEY PARK CHARGES	1,934	900	3,002	180	1,502	1,502
347.40-00 BASEBALL SCHOOL	1,800	1,800	1,798	1,500	1,798	1,798
347.41-00 PROGRAM FEES	123,912	87,206	93,873	26,379	103,066	103,066
347.41-99 MISC PROGRAM FEES	9,640	7,788	12,843	9,341	13,000	13,000
347.50-02 SPECIAL EVENT ADMIN FEE	9,670	10,458	258,202	-4,622	258,202	258,202
347.59-00 SPECIAL EVENT-TENNIS PARK	31,516	35,090	37,000	39,045	37,000	37,000
347.70-01 TENNIS MEMBERSHIP	137,114	132,580	142,000	157,206	142,000	157,000

**City of Delray Beach
2017-2018 Proposed Budget**

Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
347.70-02 TENNIS LESSONS	595,014	544,565	580,000	388,106	580,000	580,000
347.70-03 TENNIS EQUIPMENT RENTAL	2,021	2,904	2,500	2,983	2,500	2,500
347.70-04 LEAGUE FEES	19,979	19,416	20,000	34,579	20,000	20,000
347.70-05 TENNIS GENERAL ADMISSIONS	107,274	107,124	112,000	90,024	112,000	112,000
347.70-06 SALE OF MERCHANDISE	23,026	27,039	26,000	13,906	26,000	26,000
347.70-07 TENNIS MISCELLANEOUS	-558	81	0	135	0	0
347.70-17 TENNIS CTR MISC TAXABLE	7,033	6,287	7,000	4,065	7,000	7,000
347.70-18 VENDING MACHINE SALES	6,086	2,224	3,000	4,938	3,000	3,000
347.70-19 ROUND ROBINS	39,186	40,878	30,000	35,488	30,000	30,000
347.70-20 MISC REV TENNIS OVER/SHOR	-35	191	0	1,311	0	0
347.98-00 OTHER PARKS & RECREATION	18,284	11,870	11,349	16,326	11,349	11,349
347.98-10 SURCHARGE ON PASSENGERS	2,106	13,741	8,551	12,679	8,551	8,551
CHARGES FOR SERVICES	11,420,012	11,969,570	12,717,244	9,373,308	12,275,742	12,562,261
351.10-00 FINES GENERAL	112,616	95,079	131,873	105,290	90,000	100,000
351.10-01 HANDICAP TICKET-POLICE	107,600	82,500	103,415	61,385	100,000	100,000
351.10-02 PARKING TICKET-POLICE	308,770	459,339	410,000	249,945	410,000	410,000
351.10-03 COMMUNICATION-\$12.50	68,354	53,746	54,914	48,783	50,000	50,000
351.10-04 COLLECTION AGENCY	9,593	19,162	8,123	117,712	8,000	8,000
351.10-05 BOOT FINES	25	150	0	0	0	0
351.10-06 SCHOOL CROSSING GUARD ORD	122,917	183,480	127,324	99,775	130,000	130,000
351.30-00 POLICE EDUCATION	13,074	12,541	17,963	8,198	17,963	17,963
351.40-00 FINES-CODE ENFORCEMENT	160,860	144,647	96,173	50,833	100,000	100,000
351.40-01 CIVIL VIOLATIONS	1,952	13,750	2,895	10,835	8,000	8,000
351.90-00 PENALTIES ON ADVALOREM TX	4,709	4,574	0	2,171	3,243	3,243
354.10-00 FALSE ALARM FEES-POLICE	31,125	34,465	35,792	29,185	35,000	35,000
354.90-01 LATE FEES-POLICE PARKING	137,650	264,489	160,000	119,539	160,000	160,000
359.10-00 PENALTY-BUSINESS LICENSES	18,313	20,214	15,187	18,547	21,000	21,000
359.20-00 PENALTY-BLDG REINSPECTION	43,150	40,250	0	0	0	0
359.21-00 PENALTY-NO BLDG PERMIT	43,674	33,465	0	0	0	0
359.22-00 PENALTY-TENANT/LANDLORD	31,275	44,760	27,076	50,550	35,076	45,076
FINES AND FORFEITS	1,215,656	1,506,610	1,190,735	972,747	1,168,282	1,188,282
361.01-00 INTEREST-TAX COLLECTIONS	84,344	124,062	21,395	30,271	50,000	50,000
361.10-00 INTEREST-INVESTMENTS	63,927	87,926	38,000	247,819	474,800	525,000
361.10-09 PFM INTEREST	128,288	152,581	121,495	69,799	122,472	122,472
361.11-02 LIBRARY RLS REVERTER	62,183	26,062	18,858	18,858	0	0
361.12-00 INTEREST-ACCOUNTS REC	4,633	1,224,740	26,676	11,209	16,676	16,676
361.24-00 INTEREST-WOODS OF SOUTHRD	9	152	0	104	0	0
361.25-00 INTEREST-PINEAPPLE GROVE	9,637	9,310	4,011	0	0	0
361.31-00 INTEREST-SEACREST/DEL IDA	6,166	3,004	0	148	0	0
361.32-00 INTEREST-SW 8TH AVE	435	65	0	0	0	0
361.33-03 CRA SW 4TH/6TH/7TH AVE	0	0	0	0	0	128,700
361.70-00 GAIN ON SALE OF INVESTMNT	38,087	15,061	0	0	0	0
362.10-00 RENTS	11,977	14,826	7,195	10,678	7,195	7,195
362.20-00 TELEPHONE-MONTHLY	865	0	0	0	0	0
362.21-00 VENDING AND COKE MACHINE	3,036	1,398	3,425	0	2,425	2,425
362.22-00 PEPSI/RIGHT MACHINE MTHLY	2,816	4,064	2,586	2,023	2,586	2,586
362.32-00 TENNIS STADIUM RENTAL	28,711	30,472	10,000	0	10,000	10,000
362.41-00 TOWER RENTAL	88,895	89,148	85,329	72,842	87,166	87,166
362.51-00 RIVERBOAT WATER TOURS	15,600	15,600	23,922	13,000	15,600	15,600
362.52-00 MISC DOCKAGE RENTS	3,600	0	3,147	0	2,400	2,400
362.54-00 CRA-OSS RETAIL SPACE	150,000	0	0	0	0	0
363.30-00 SEACREST/DEL IDA	3,181	210	0	72	0	0
363.32-00 SW 8TH ASSESSMENT	318	0	0	0	0	0
363.42-00 LAKE IDA RD WALL ASSESSMT	206	160	0	0	0	0

**City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
363.46-00 PINAPPLE GROVE WAY	0	149,285	0	0	0	0
364.40-00 SALE OF SURPLUS PROPERTY	934	790	0	574	500	500
365.10-00 SCRAP SALES	140	213	0	0	100	100
365.10-02 PROPERTYROOM.COM(NON-TAX)	1,653	3,213	1,445	1,115	2,433	2,433
365.20-00 SCRAP SALES (NON TAXABLE)	164	0	0	0	0	0
366.07-00 FAMILY CENTRAL/EARLY LRN	48,067	36,784	58,065	21,164	58,065	58,065
366.11-00 CONTRIB & DONATIONS	500	15,000	0	0	0	0
366.11-03 FDOT-MASTER ST LIGHTING	135,354	139,412	168,777	168,777	173,841	173,841
366.12-00 CRA CONTRIBUTION	0	0	0	0	0	75,000
366.14-00 PENSION ADMIN REIMBURSEMT	76,716	76,716	80,224	57,537	80,224	80,224
366.70-00 COMM REDEVELOPMENT AGENCY	6,174	0	0	0	0	0
366.70-05 CRA-US 1 CORRIDOR-PRINC	361,419	361,419	361,420	361,419	0	361,418
366.70-19 PLANNING & OTHER SERVICES	110,000	110,000	110,000	55,000	110,000	294,060
366.70-20 TRI RAIL SHUTTLE-CRA	218,423	400,000	450,000	237,205	450,000	475,000
366.70-32 IN-HOUSE PROJECT MGMT SVC	92,701	94,542	100,000	47,630	100,000	100,000
366.70-33 CLEAN AND SAFE DISTRICT	1,824,280	2,324,280	2,512,905	1,256,453	2,512,905	2,857,555
366.70-55 SPONSORSHIPS	550,000	550,000	993,780	993,780	550,000	1,000,000
366.70-82 LIBRARY-RELEASE REVERTER	1,204,032	240,153	199,485	247,357	0	0
366.70-84 CRA-2013 LOC INTEREST	58,731	58,731	58,729	58,731	0	58,731
366.70-93 SW 4TH/6TH/7TH AVE PRINC	0	0	0	0	0	368,395
366.74-26 CODE ENFORCEMENT POSITION	0	0	42,000	33,587	42,000	65,660
366.85-11 ED BOARD-GRADE LEVEL READ	0	4,800	0	0	0	0
366.99-00 MISC CONTRIBUTIONS	100,000	0	0	0	0	0
369.01-00 REVENUE SHARE-COMMERCE BK	127,894	118,180	129,886	52,437	130,000	130,000
369.02-00 HOME DEPOT-REBATE	1,111	1,382	1,166	1,743	1,166	1,166
369.15-00 CARON HOUSE P.I.L.O.T.	59,113	84,309	84,310	104,070	104,070	104,070
369.21-00 REC ADMIN-BEAUTIFICATION	61,900	74,580	99,460	74,595	97,678	97,678
369.31-00 RECOVERY OF PRIOR YRS EXP	21,742	5,861	12,230	7,403	12,230	12,230
369.41-00 REC ADM COSTS-W&S FD	2,045,500	2,037,610	2,660,200	1,995,150	3,032,711	3,032,711
369.43-00 REC ADM COSTS-SANITATN FD	363,800	445,170	466,950	350,213	473,115	473,115
369.44-00 REC ADM COSTS-STORMWATER	123,700	171,630	227,350	170,512	231,085	231,085
369.46-00 REC ADM COSTS-CITY MARINA	6,800	7,780	12,540	9,405	22,398	22,398
369.49-00 REC ADM COST-BLDG PERMITS	0	0	188,800	141,600	252,208	252,208
369.74-00 INT ON AUBURN TRACE NOTE	91,287	177,836	0	89,548	0	0
369.98-00 UTILITY REIMBURSEMENTS	17,306	-1,852	15,650	18,710	15,650	15,650
369.99-00 MISCELLANEOUS REVENUE	3,081,036	1,822,961	42,745	40,093	20,000	20,000
369.99-01 MATCH POINT CHARITY	0	65	0	0	0	0
369.99-07 BILLBOARDS	4,000	4,000	4,000	4,000	4,000	4,000
MISC REVENUE	11,501,389	11,313,690	9,448,156	7,076,629	9,267,699	11,337,513
381.15-00 SPEC PROJECTS FD XFR	12,000	12,000	12,000	9,000	0	0
381.18-00 CDBG >10% ADMIN FEE SHIP	0	300	0	0	0	0
381.23-00 UTIL TAX SINKING FD XFR	1,800	1,800	1,800	1,350	1,800	1,800
381.25-00 BUILDING PERMITS FUND	0	0	0	0	0	139,197
382.39-00 CONTRB-W&S FD	283,410	477,500	316,500	237,375	656,761	656,761
382.40-00 CONTRB-STORMWATER IN LIEU	368,480	416,580	352,358	264,269	420,837	420,837
382.41-00 CONTRB-W&S FUND IN LIEU	1,387,000	1,392,590	1,367,370	1,025,528	1,382,407	1,382,407
382.43-00 CONTRB-SANITATION FD	125,690	125,270	107,684	80,763	92,638	92,638
382.45-00 CONTRB-DBMGC IN LIEU	23,000	23,000	23,000	17,250	57,183	57,183
382.46-00 CONTRB-MARINA FD IN LIEU	49,850	52,970	51,016	38,262	51,434	51,434
382.49-00 CONTRB-W&S IN LIEU UTIL	1,320,000	1,360,000	1,360,000	1,020,000	1,400,000	1,400,000
382.50-00 CONTRB-GARAGE FD	0	19,240	0	0	0	0
382.53-00 CONTRB-INSURANCE FD	0	140	0	0	0	0
NON-REVENUES(TRANSFERS)	3,571,230	3,881,390	3,591,728	2,693,796	4,063,060	4,202,257
GENERAL FUND	111,507,409	116,537,388	113,237,380	98,690,476	119,295,281	118,220,511

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 11 CITY COMMISSION						
Div. 11 CITY COMMISSION						
11-10 EXECUTIVE SALARIES	54,797	54,797	56,754	37,674	54,946	54,946
15-30 EXPENSE/MAYOR/COMMISSION	30,500	30,500	30,580	20,875	30,583	30,583
21-10 EMPLOYER FICA	6,160	6,109	6,687	3,845	5,706	5,706
23-30 HEALTH INSURANCE	23,999	29,256	26,050	20,871	38,633	30,140
24-10 WORKERS COMPENSATION	8,540	8,730	3,990	2,993	1,950	2,132
PERSONAL SERVICES	123,996	129,392	124,061	86,257	131,818	123,507
31-90 OTHER PROFESSIONAL SERVIC	25,005	4,450	10,000	6,645	10,000	10,000
34-90 OTHER CONTRACTUAL SERVICE	13,591	33,750	35,250	50,250	45,000	45,000
40-10 TRAVEL & TRAINING	890	3,310	11,950	14,070	3,190	3,190
40-20 NON-EMPLOYEE TRAVEL	624	0	0	0	0	0
41-10 TELEPHONE EXPENSE	47	70	25	19	0	0
41-15 PORTABLE PHONE/MDD	880	1,821	1,490	1,322	1,490	1,490
42-10 POSTAGE	247	20	100	10	100	100
44-20 BUILDING	300	300	600	0	600	600
44-30 EQUIPMENT RENTAL/LEASE	0	0	0	0	1,350	1,350
45-10 GENERAL LIABILITY	4,590	3,160	3,090	2,318	2,716	2,900
48-30 REFRESHMENT/FOOD/MEETINGS	616	1,209	1,000	1,550	1,500	1,500
49-10 ADVERTISING	0	45	150	35	150	150
51-10 STATIONERY/PAPER/FORMS	311	101	600	776	600	600
51-20 OFFICE EQUIP <\$5,000	560	0	0	880	0	0
51-90 OTHER OFFICE SUPPLIES	1,568	1,888	1,800	3,585	1,800	1,800
54-10 BOOKS & PUBLICATIONS	115	0	0	0	0	0
54-15 SUBSCRIPTIONS	60	0	90	121	90	90
54-20 MEMBERSHIPS	34,341	31,714	36,400	35,454	32,500	32,500
54-30 TRAINING/EDUCATION COSTS	975	2,110	1,180	1,550	1,780	1,780
OPERATING EXPENSES	84,720	83,949	103,725	118,585	102,866	103,050
64-10 OFFICE FURNITURE/FIXTURES	0	0	11,105	11,106	0	0
CAPITAL OUTLAY	0	0	11,105	11,106	0	0
CITY COMMISSION	208,715	213,341	238,891	215,948	234,684	226,557

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 12 CITY MANAGER						
Div. 11 CITY MANAGER						
12-10 REGULAR SALARIES/WAGES	417,810	607,143	628,651	405,389	641,744	641,744
12-30 TERM PAY/SICK & VACATION	0	1,267	0	50,983	0	0
13-10 PARTTIME	1,512	49,965	32,000	6,653	32,000	7,000
14-10 OVERTIME	152	0	0	365	0	0
15-20 CAR ALLOWANCE	8,022	9,860	10,080	5,520	10,080	10,080
15-50 OTHER PAY	16,621	4,549	941	54,186	1,000	1,000
21-10 EMPLOYER FICA	31,685	46,341	43,742	36,045	43,239	43,239
22-10 GENERAL EMPL. RETIREMENT	10,069	23,230	12,970	11,170	24,399	26,320
22-30 ICMA CONTRIBUTION	28,982	54,070	58,104	34,764	45,268	45,268
23-10 LIFE INSURANCE	993	1,628	1,745	1,173	2,012	2,012
23-20 DISABILITY INSURANCE	660	1,152	870	590	1,329	1,290
23-30 HEALTH INSURANCE	29,914	49,697	45,720	29,115	57,789	45,080
24-10 WORKERS COMPENSATION	7,800	12,530	5,830	4,372	2,674	2,921
25-10 UNEMPLOYMENT COMPENSATION	396	232	200	136	208	200
25-20 EMPLOYEE ASSISTANCE PROG.	109	173	140	82	143	140
PERSONAL SERVICES	554,724	861,837	840,993	640,543	861,885	826,294
31-90 OTHER PROFESSIONAL SERV.	0	242	200	7,291	200	200
34-90 OTHER CONTRACTUAL SERVICE	0	22,453	0	0	0	0
40-10 TRAVEL & TRAINING	9,258	7,782	5,350	1,642	5,350	5,350
40-15 RECRUITMENT/RELOCATION	0	113	0	0	0	0
40-20 NON-EMPLOYEE TRAVEL	874	0	0	0	0	0
41-10 TELEPHONE EXPENSE	493	711	375	318	0	0
41-15 PORTABLE PHONE/MDD	2,525	3,475	2,300	1,426	2,507	2,507
42-10 POSTAGE	441	502	500	55	500	500
44-30 EQUIPMENT RENTAL/LEASE	3,586	4,801	4,000	3,233	7,500	7,500
45-10 GENERAL LIABILITY	14,990	9,900	12,000	9,000	12,130	12,930
46-20 EQUIPMENT MAINTENANCE	213	213	210	142	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	2,254	595	500	0	500	500
49-10 ADVERTISING	604	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	84	105	800	206	800	800
51-20 OFFICE EQUIP. < \$5,000	256	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	1,492	3,862	3,150	1,228	3,500	3,500
52-20 GENERAL OPERATING SUPP.	31	0	1,400	0	1,400	1,400
54-10 BOOKS & PUBLICATIONS	0	0	1,500	0	1,500	1,500
54-15 SUBSCRIPTIONS	800	532	665	458	665	665
54-20 MEMBERSHIPS	4,474	4,987	7,020	3,103	7,020	7,020
54-30 TRAINING/EDUCATION COSTS	2,640	1,742	5,250	-50	5,250	5,250
OPERATING EXPENSES	45,015	62,016	45,220	28,051	48,822	49,622
CITY MANAGER	599,739	923,853	886,213	668,594	910,707	875,916

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 12 CITY MANAGER						
Div. 12 ECONOMIC DEVELOPMENT						
34-10 JANITORIAL SERVICES	0	0	1,800	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	94,870	102,941	363,950	55,175	195,500	167,000
48-71 MARKETING	4,176	10,196	4,180	5,570	11,000	11,000
49-60 ECONOMIC INCENTIVES	0	0	0	6,749	20,600	20,600
49-61 INCENT-ALDRIDGE CONNORS	40,000	0	40,000	0	40,000	40,000
OPERATING EXPENSES	139,047	113,137	409,930	67,494	267,100	238,600
ECONOMIC DEVELOPMENT	139,047	113,137	409,930	67,494	267,100	238,600
CITY MANAGER	738,786	1,036,989	1,296,143	736,088	1,177,807	1,114,516

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 13 PERSONNEL						
Div. 11 PERSONNEL						
12-10 REGULAR SALARIES/WAGES	402,515	459,282	523,266	355,536	569,507	569,507
12-30 TERM PAY/SICK & VACATION	35,602	11,370	0	20,150	0	0
13-10 PARTTIME	4,988	5,587	0	7,465	0	22,380
14-10 OVERTIME	249	1,320	0	904	0	0
15-20 CAR ALLOWANCE	0	2,420	2,640	1,540	0	0
15-50 OTHER PAY	0	6,000	0	36,672	0	0
21-10 EMPLOYER FICA	30,578	37,121	39,224	30,925	43,339	45,051
22-10 GENERAL EMPL. RETIREMENT	35,872	32,050	32,860	24,771	34,475	37,190
22-30 ICMA CONTRIBUTION	7,530	18,953	20,144	13,227	20,738	20,738
23-10 LIFE INSURANCE	1,338	1,558	1,708	1,197	1,887	1,887
23-20 DISABILITY INSURANCE	749	961	720	517	1,174	1,140
23-30 HEALTH INSURANCE	48,677	64,038	66,930	45,340	77,053	60,110
24-10 WORKERS COMPENSATION	4,850	5,950	5,440	4,080	2,775	3,032
25-10 UNEMPLOYMENT COMPENSATION	595	246	250	189	276	270
25-20 EMPLOYEE ASSISTANCE PROG.	171	201	180	119	191	180
PERSONAL SERVICES	573,714	647,058	693,362	542,633	751,415	761,485
31-90 OTHER PROFESSIONAL SERV.	1,485	664	0	0	0	0
34-40 TEMPORARY SERVICES	7,309	7,773	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	22,814	80,459	18,550	20,267	2,350	2,350
40-10 TRAVEL & TRAINING	0	10,979	6,070	4,285	3,170	3,170
40-15 RECRUITMENT/RELOCATION	3,097	4,906	0	0	0	0
40-20 NON-EMPLOYEE TRAVEL	0	220	1,600	0	0	0
41-10 TELEPHONE EXPENSE	543	779	350	292	0	0
41-15 PORTABLE PHONE/MDD	535	610	470	581	470	470
42-10 POSTAGE	416	144	300	396	300	300
42-20 EXPRESS CHARGE/MESS.SERV.	5	23	50	29	0	0
44-20 BUILDINGS RENTAL/LEASE	50	650	550	500	655	1,280
44-30 EQUIPMENT RENTAL/LEASE	1,944	2,197	1,920	797	3,050	3,050
45-10 GENERAL LIABILITY	10,770	10,080	9,660	7,245	10,739	11,450
46-20 EQUIPMENT MAINTENANCE	1,232	733	890	550	890	890
46-90 OTHER REPAIR/MAINT. COSTS	8,572	0	0	0	0	0
48-10 SPECIAL EVENTS	1,778	2,887	4,400	4,217	4,400	5,600
48-20 EMPL.RECOGNITION AWARDS	15,439	15,766	15,500	13,618	15,500	15,500
48-30 REFRESHMENT/FOOD/MEETINGS	5,593	7,098	8,600	18,878	7,000	13,000
49-10 ADVERTISING	897	446	3,900	446	600	600
51-10 STATIONERY/PAPER/FORMS	984	1,127	700	601	700	700
51-20 OFFICE EQUIP. < \$5,000	7,360	4,941	1,000	0	740	740
51-90 OTHER OFFICE SUPPLIES	1,912	3,091	1,200	1,190	1,200	1,200
54-10 BOOKS & PUBLICATIONS	55	31	150	57	200	200
54-15 SUBSCRIPTIONS	449	223	490	0	0	0
54-20 MEMBERSHIPS	703	2,938	2,100	2,341	1,850	1,850
54-30 TRAINING/EDUCATION COSTS	3,931	22,170	29,130	11,140	9,285	9,285
OPERATING EXPENSES	97,873	180,935	107,580	87,428	63,099	71,635
64-10 OFFICE FURN./FIXTURES	1,985	0	0	0	0	0
64-12 OFFICE EQUIPMENT	1,791	0	0	0	0	0
66-10 SOFTWARE	0	0	0	0	48,000	48,000
CAPITAL OUTLAY	3,776	0	0	0	48,000	48,000
PERSONNEL	675,363	827,993	800,942	630,061	862,514	881,120

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 13 PERSONNEL						
Div. 16 COMMUNICATIONS						
12-10 REGULAR SALARIES/WAGES	104,384	41,395	68,278	54,941	51,616	51,616
12-30 TERM PAY/SICK & VACATION	47,872	0	0	12,481	0	0
14-10 OVERTIME	2,666	2,515	1,290	1,728	0	0
21-10 EMPLOYER FICA	11,848	3,264	5,229	5,248	3,950	3,950
22-10 GENERAL EMPL. RETIREMENT	4,504	3,810	5,992	4,760	3,979	4,290
22-30 ICMA CONTRIBUTION	1,861	0	0	670	0	0
23-10 LIFE INSURANCE	351	156	250	174	187	187
23-20 DISABILITY INSURANCE	245	90	118	75	107	100
23-30 HEALTH INSURANCE	17,848	9,752	12,794	7,197	9,631	7,510
24-10 WORKERS COMPENSATION	730	1,180	550	412	252	276
25-10 UNEMPLOYMENT COMPENSATION	182	33	46	29	35	30
25-20 EMPLOYEE ASSISTANCE PROG.	60	31	36	20	24	20
PERSONAL SERVICES	192,550	62,226	94,583	87,734	69,781	67,979
31-90 OTHER PROFESSIONAL SERV.	0	25,250	3,250	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	336	836	340	536	340	340
41-10 TELEPHONE EXPENSE	18,655	424	25	0	0	0
41-15 PORTABLE PHONE/MDD	567	32	0	51	0	0
42-10 POSTAGE	0	1	50	0	50	50
45-10 GENERAL LIABILITY	1,480	3,400	1,010	758	852	910
46-20 EQUIPMENT MAINTENANCE	8,784	579	0	492	0	0
46-90 OTHER REPAIR/MAINT. COSTS	10,440	0	0	0	0	0
47-90 OTHER PRINTING COSTS	0	0	300	0	300	300
48-30 REFRESHMENT/FOOD/MEETINGS	152	0	0	0	0	0
49-10 ADVERTISING	255	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	46	0	100	0	100	100
51-90 OTHER OFFICE SUPPLIES	244	0	630	266	630	630
54-15 SUBSCRIPTIONS	2,500	0	0	0	0	0
OPERATING EXPENSES	43,459	30,522	5,705	2,102	2,272	2,330
COMMUNICATIONS	236,009	92,748	100,288	89,835	72,053	70,309
PERSONNEL	911,372	920,741	901,230	719,896	934,567	951,429

City of Delray Beach
2017-2018 Proposed Budget

Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 14 CITY CLERK						
Div. 11 CITY CLERK						
12-10 REGULAR SALARIES/WAGES	351,800	381,656	443,814	306,404	495,053	495,053
13-10 PARTTIME	4,923	3,880	6,520	2,886	6,839	6,839
14-10 OVERTIME	5,755	2,867	3,900	6,618	4,200	4,200
15-50 OTHER PAY	1,167	993	941	715	939	939
21-10 EMPLOYER FICA	27,098	27,878	33,997	27,285	37,297	37,297
22-10 GENERAL EMPL. RETIREMENT	38,706	39,450	36,790	27,169	38,164	41,170
22-30 ICMA CONTRIBUTION	5,278	4,975	5,184	2,945	5,683	5,683
23-10 LIFE INSURANCE	1,349	1,526	1,674	1,154	1,810	1,810
23-20 DISABILITY INSURANCE	704	774	590	435	1,027	1,000
23-30 HEALTH INSURANCE	59,224	71,514	71,980	53,256	86,685	67,630
24-10 WORKERS COMPENSATION	10,250	12,210	6,370	4,777	4,876	5,328
25-10 UNEMPLOYMENT COMPENSATION	735	293	280	226	319	310
25-20 EMPLOYEE ASSISTANCE PROG.	199	224	190	144	215	210
PERSONAL SERVICES	507,188	548,240	612,230	434,016	683,107	667,469
31-20 MEDICAL	31	81	0	0	0	0
31-90 OTHER PROFESSIONAL SERV.	45,921	9,525	46,000	53,597	48,300	48,300
34-10 JANITORIAL SERVICES	916	1,774	920	0	0	0
34-20 PEST CONTROL SERVICE	84	99	90	0	0	0
34-40 TEMPORARY SERVICES	26,847	0	27,300	23,710	27,300	27,300
34-90 OTHER CONTRACTUAL SERVICE	0	0	150,000	3,036	15,000	15,000
40-10 TRAVEL & TRAINING	2,535	1,933	4,730	1,364	2,604	2,604
41-10 TELEPHONE EXPENSE	835	987	425	480	0	0
41-15 PORTABLE PHONE/MDD	856	74	0	125	0	0
42-10 POSTAGE	570	508	1,500	258	1,575	1,575
42-90 OTHER TRANSPORTATION COST	3,758	0	4,000	3,843	4,200	4,200
44-20 BUILDINGS RENTAL/LEASE	775	0	1,030	0	1,030	1,030
44-30 EQUIPMENT RENTAL/LEASE	10,781	12,702	15,720	12,639	10,800	10,800
45-10 GENERAL LIABILITY	11,420	11,170	10,560	7,920	12,647	13,480
46-20 EQUIPMENT MAINTENANCE	4,872	5,314	7,940	873	7,940	7,940
46-90 OTHER REPAIR/MAINT. COSTS	7,039	-457	0	0	0	0
47-90 OTHER PRINTING COSTS	15,597	2,048	9,880	9,310	10,868	10,868
48-30 REFRESHMENT/FOOD/MEETINGS	106	214	150	125	225	225
49-10 ADVERTISING	20,343	16,360	19,980	15,109	20,979	20,979
49-90 OTHER CURRENT CHARGES	2,000	6,000	3,450	267	3,500	3,500
51-10 STATIONERY/PAPER/FORMS	1,900	1,144	1,850	1,974	2,300	2,300
51-20 OFFICE EQUIP. < \$5,000	0	0	0	0	3,000	3,000
51-90 OTHER OFFICE SUPPLIES	1,515	2,909	2,450	1,993	3,320	3,320
52-22 UNIFORM/LINEN SERVICE	0	0	0	64	400	400
54-20 MEMBERSHIPS	475	1,076	1,070	495	1,170	1,170
54-30 TRAINING/EDUCATION COSTS	1,380	2,105	2,460	350	1,580	1,580
54-35 TUITION REIMBURSEMENT	0	600	600	0	2,500	2,500
OPERATING EXPENSES	160,555	76,167	312,105	137,531	181,238	182,071
64-11 COMPUTER EQUIPMENT	0	0	0	0	15,000	15,000
CAPITAL OUTLAY	0	0	0	0	15,000	15,000
CITY CLERK	667,743	624,407	924,335	571,547	879,345	864,540

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 15 GENERAL GOVERNMENT						
Div. 11 FINANCIAL ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	1,066,055	992,915	1,264,698	738,318	1,285,347	1,285,347
12-30 TERM.PAY/SICK & VACATION	20,429	4,120	0	12,605	0	0
13-10 PARTTIME	0	2,270	105,000	27,340	70,000	35,000
14-10 OVERTIME	5,608	4,093	7,000	0	0	0
15-50 OTHER PAY	0	0	724	39,676	939	939
21-10 EMPLOYER FICA	83,354	73,625	92,158	60,773	101,145	101,145
22-10 GEN. EMPLOYEE RETIREMENT	84,080	85,590	74,393	52,151	82,537	89,050
22-30 ICMA CONTRIBUTION	32,096	29,945	32,559	9,258	14,768	14,768
23-10 LIFE INSURANCE	3,376	2,977	3,750	2,365	3,959	3,959
23-20 DISABILITY INSURANCE	2,340	2,075	1,781	1,033	2,648	2,570
23-30 HEALTH INSURANCE	146,390	111,677	130,069	92,119	163,739	127,740
24-10 WORKERS COMPENSATION	12,450	5,000	3,810	2,858	7,558	8,260
25-10 UNEMPLOYMENT COMPENSATION	1,652	454	548	388	657	640
25-20 EMPLOYEE ASSISTANCE PROG.	517	404	417	259	430	420
PERSONAL SERVICES	1,458,347	1,315,145	1,716,907	1,039,143	1,733,727	1,669,838
31-80 INVESTMENT SERVICES	12,028	11,305	11,370	4,815	11,500	11,500
31-90 OTHER PROFESSIONAL SERV.	365,758	230,947	141,440	54,058	102,000	80,000
32-10 AUDIT & ACCOUNTING FEES	84,975	67,635	70,530	57,982	70,530	70,530
34-40 TEMPORARY SERVICES	5,113	1,259	1,500	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	24,508	663	6,312	8,124	6,312	6,312
40-10 TRAVEL & TRAINING	1,744	4,072	10,238	7,915	13,986	13,986
40-15 RECRUITMENT EXPENSE	264	456	0	0	0	0
41-10 TELEPHONE EXPENSE	1,252	1,525	955	525	0	0
41-15 PORTABLE PHONE/MDD	0	500	460	273	460	460
42-10 POSTAGE	6,767	5,177	6,100	5,834	6,100	6,100
42-20 EXPRESS CHARGE/MESSENGER	97	69	100	390	150	150
44-30 EQUIPMENT RENTAL/LEASE	4,496	4,663	6,684	3,815	6,684	6,684
45-10 GENERAL LIABILITY	33,690	23,270	28,720	21,540	24,080	25,670
46-20 EQUIPMENT MAINTENANCE	2,365	3,133	1,820	1,774	1,820	1,820
46-90 OTHER REPAIR/MAINT.COSTS	46,897	0	0	0	0	0
47-10 PRINTING/BINDING SERVICES	5,866	5,405	6,600	4,460	5,435	5,435
47-90 OTHER PRINTING SERVICES	72	0	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	0	194	250	0	0	0
49-10 ADVERTISING	1,945	2,820	3,600	2,703	3,600	3,600
51-10 STATIONERY/PAPER/FORMS	2,262	2,500	2,500	2,966	2,500	2,500
51-20 OFFICE EQUIP. < \$5,000	7,122	409	1,250	1,474	1,000	1,000
51-25 COMPUTER SOFTWARE <\$5,000	683	0	0	0	170	170
51-90 OTHER OFFICE SUPPLIES	7,198	9,225	8,000	8,048	8,000	8,000
52-20 GENERAL OPER. SUPPLIES	0	593	0	0	0	0
52-27 EQUIPMENT < \$5,000	67	0	0	0	0	0
54-10 BOOKS & PUBLICATIONS	0	5	150	83	100	100
54-15 SUBSCRIPTIONS	300	860	900	639	900	900
54-20 MEMBERSHIPS	1,765	1,314	1,270	1,564	1,325	1,325
54-30 TRAINING/EDUCATION COSTS	3,476	1,490	5,305	4,799	8,835	8,835
54-35 TUITION REIMBURSEMENT	0	0	0	0	3,500	3,500
54-90 OTHER BOOKS/MEMBER. COSTS	585	580	1,100	654	1,100	1,100
OPERATING EXPENSES	621,297	380,071	317,154	194,433	280,087	259,677
FINANCIAL ADMINISTRATION	2,079,644	1,695,216	2,034,061	1,233,576	2,013,814	1,929,515

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 15 GENERAL GOVERNMENT						
Div. 31 PURCHASING						
12-10 REGULAR SALARIES/WAGES	0	330,826	462,537	302,285	499,699	499,699
12-30 TERM.PAY/SICK & VACATION	0	11,780	0	0	0	0
13-10 PARTTIME	0	61,200	0	0	0	0
15-50 OTHER PAY	0	31,252	0	0	0	0
21-10 EMPLOYER FICA	0	33,397	34,424	23,303	37,566	37,566
22-10 GEN. EMPLOYEE RETIREMENT	0	29,470	34,064	16,084	24,690	26,640
22-30 ICMA CONTRIBUTION	0	11,424	3,680	10,963	16,075	16,075
23-10 LIFE INSURANCE	0	1,087	1,618	1,144	1,731	1,731
23-20 DISABILITY INSURANCE	0	636	632	441	1,034	1,000
23-30 HEALTH INSURANCE	0	56,137	65,488	45,340	77,053	60,110
24-10 WORKERS COMPENSATION	0	1,750	5,580	4,185	2,926	3,197
25-10 UNEMPLOYMENT COMPENSATION	0	226	239	170	277	270
25-20 EMPLOYEE ASSISTANCE PROG.	0	175	174	123	191	180
PERSONAL SERVICES	0	569,360	608,436	404,038	661,242	646,468
34-40 TEMPORARY SERVICES	0	31	0	0	0	0
40-10 TRAVEL & TRAINING	0	640	6,900	1,750	8,350	8,350
40-20 NON-EMPLOYEE TRAVEL	0	220	0	0	0	0
41-10 TELEPHONE EXPENSE	0	263	125	106	0	0
41-15 PORTABLE PHONE/MDD	0	156	0	334	400	400
42-10 POSTAGE	0	200	250	232	250	250
42-20 EXPRESS CHARGE/MESSENGER	0	61	0	0	0	0
45-10 GENERAL LIABILITY	0	8,180	9,430	7,072	8,303	8,850
46-20 EQUIPMENT MAINTENANCE	0	0	570	0	200	200
46-90 OTHER REPAIR/MAINT.COSTS	0	0	0	0	10,500	10,500
47-10 PRINTING/BINDING SERVICES	0	1,570	0	50	500	500
49-10 ADVERTISING	0	7,692	20,000	1,087	9,500	9,500
51-10 STATIONERY/PAPER/FORMS	0	0	750	546	750	750
51-30 OFFICE MATERIALS	0	975	0	223	0	0
51-90 OTHER OFFICE SUPPLIES	0	405	0	0	1,350	1,350
52-20 GENERAL OPER. SUPPLIES	0	1,560	2,000	1,784	1,500	1,500
52-22 UNIFORMS/LINEN SERVICE	0	304	500	239	500	500
54-10 BOOKS & PUBLICATIONS	0	0	500	0	500	500
54-20 MEMBERSHIPS	0	615	960	625	1,050	1,050
54-30 TRAINING/EDUCATION COSTS	0	2,120	3,350	3,760	8,225	8,225
54-35 TUITION REIMBURSEMENT	0	0	1,500	0	3,000	3,000
OPERATING EXPENSES	0	24,992	46,835	17,809	54,878	55,425
66-10 SOFTWARE	0	0	0	0	10,500	10,500
CAPITAL OUTLAY	0	0	0	0	10,500	10,500
PURCHASING	0	594,352	655,271	421,847	726,620	712,393
GENERAL GOVERNMENT	2,079,644	2,289,568	2,689,332	1,655,423	2,740,434	2,641,908

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommendations
Fund 001 GENERAL FUND						
Dept. 16 CITY ATTORNEY						
Div. 11 CITY ATTORNEY						
12-10 REGULAR SALARIES/WAGES	654,220	610,465	554,889	339,597	555,365	555,365
12-30 TERM.PAY/SICK & VACATION	0	67,863	0	0	0	0
13-10 PARTTIME	0	3,105	0	933	0	0
15-20 CAR ALLOWANCE	9,547	8,649	10,400	0	7,920	7,920
21-10 EMPLOYER FICA	50,396	49,004	50,883	24,856	40,834	40,834
22-10 GENERAL EMPL. RETIREMENT	36,869	35,070	23,750	23,093	33,188	35,810
22-30 ICMA CONTRIBUTION	34,731	26,876	37,219	4,622	6,715	6,715
23-10 LIFE INSURANCE	1,962	1,830	2,087	1,087	1,654	1,654
23-20 DISABILITY INSURANCE	1,415	1,232	990	499	1,129	1,100
23-30 HEALTH INSURANCE	71,394	62,575	60,450	38,143	67,421	52,600
24-10 WORKERS COMPENSATION	8,540	13,960	7,180	5,385	3,413	3,730
25-10 UNEMPLOYMENT COMPENSATION	785	265	260	157	241	230
25-20 EMPLOYEE ASSISTANCE PROG.	250	217	190	103	167	160
PERSONAL SERVICES	870,109	881,110	748,298	438,474	718,047	706,118
31-10 LEGAL	251,994	479,259	319,210	520,046	580,000	580,000
31-90 OTHER PROFESSIONAL SERV.	68,236	3,454	65,000	12,111	65,000	65,000
33-10 COURT REPORTER SERVICES	1,394	4,231	6,000	3,865	6,000	6,000
34-10 JANITORIAL SERVICES	5,379	6,153	6,720	0	0	0
34-20 PEST CONTROL SERVICES	109	120	170	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	1,806	1,831	1,820	1,224	1,820	1,820
40-10 TRAVEL & TRAINING COSTS	2,526	3,393	5,840	2,548	5,840	5,840
40-20 NON-EMPLOYEE TRAVEL	0	0	3,604	0	0	0
41-10 TELEPHONE EXPENSE	1,400	1,570	1,060	861	0	0
41-15 PORTABLE PHONE/MDD	1,685	1,393	1,600	1,063	1,600	1,600
42-10 POSTAGE	253	184	400	63	400	400
42-20 EXPRESS CHARGE/MESS.SERV.	142	751	150	89	150	150
43-10 ELECTRICITY	5,847	5,777	6,290	4,220	5,830	5,830
43-20 WATER/SEWER	818	770	810	1,352	760	760
43-25 IRRIGATION WATER	961	869	930	726	910	910
43-50 STORMWATER ASSESSMENT FEE	210	210	210	210	210	210
44-30 EQUIPMENT RENTAL/LEASE	3,683	4,519	4,320	3,311	4,680	4,680
45-10 GENERAL LIABILITY	17,480	20,690	19,120	14,340	16,781	17,890
46-20 EQUIPMENT MAINTENANCE	2,687	2,464	2,500	1,643	2,500	2,500
46-90 OTHER REPAIR/MAINT.COSTS	360	240	250	240	250	250
47-20 REPRODUCTION SERVICES	0	23	50	0	50	50
48-30 REFRESHMENT/FOOD/MEETINGS	5	105	0	0	75	75
51-10 STATIONERY/PAPER/FORMS	765	802	1,100	515	1,100	1,100
51-20 OFFICE EQUIP. < \$5,000	0	0	0	227	4,500	4,500
51-25 COMPUTER SOFTWARE <\$5,000	0	0	1,396	1,397	0	0
51-90 OTHER OFFICE SUPPLIES	2,012	2,188	3,000	2,019	3,000	3,000
52-20 GENERAL OPER. SUPPLIES	0	89	0	0	0	0
52-25 JANITORIAL SUPPLIES	0	0	50	0	0	0
54-10 BOOKS & PUBLICATIONS	746	2,514	2,640	521	2,640	2,640
54-15 SUBSCRIPTIONS	3,736	2,412	3,320	723	3,320	3,320
54-20 MEMBERSHIPS	16,292	16,343	15,990	13,023	15,990	15,990
54-30 TRAINING/EDUCATION COSTS	725	975	4,700	829	4,700	4,700
OPERATING EXPENSES	391,250	563,328	478,250	587,166	728,106	729,215
CITY ATTORNEY	1,261,359	1,444,437	1,226,548	1,025,639	1,446,153	1,435,333

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 18 GENERAL GOVERNMENT						
Div. 03 CLEAN AND SAFE						
12-10 REGULAR SALARIES/WAGES	93,682	0	0	0	0	0
21-10 EMPLOYER FICA	7,101	0	0	0	0	0
22-10 GENERAL EMPL. RETIREMENT	10,237	0	0	0	0	0
23-20 DISABILITY INSURANCE	<u>212</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
PERSONAL SERVICES	111,232	0	0	0	0	0
41-15 PORTABLE PHONE/MDD	376	0	0	0	0	0
52-20 GENERAL OPERATING SUPP.	<u>1,479</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES	1,855	0	0	0	0	0
CLEAN AND SAFE	113,087	0	0	0	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommendations
Fund 001 GENERAL FUND						
Dept. 18 GENERAL GOVERNMENT						
Div. 11 INFORMATION TECHNOLOGY						
12-10 REGULAR SALARIES/WAGES	720,176	1,042,044	1,427,968	898,661	1,360,852	1,360,852
12-30 TERM.PAY/SICK & VACATION	3,195	90,123	0	18,461	0	0
13-10 PARTTIME	29,894	105,692	26,000	11,520	39,000	19,500
14-10 OVERTIME	6,877	2,709	16,140	4,046	16,140	16,140
15-20 CAR ALLOWANCE	0	2,420	2,640	1,540	2,640	2,640
15-50 OTHER PAY	0	14,208	0	34,712	0	0
21-10 EMPLOYER FICA	57,124	96,295	105,031	72,046	107,251	107,251
22-10 GEN. EMPLOYEE RETIREMENT	77,390	118,768	92,966	74,066	95,129	102,630
22-30 ICMA CONTRIBUTION	16,871	27,002	28,662	15,967	26,150	26,150
23-10 LIFE INSURANCE	2,088	3,008	3,608	2,817	3,993	3,993
23-20 DISABILITY INSURANCE	1,661	2,083	1,708	1,328	2,817	2,730
23-30 HEALTH INSURANCE	93,310	119,461	134,582	102,195	163,739	127,740
24-10 WORKERS COMPENSATION	8,840	14,200	9,560	7,170	8,289	9,059
25-10 UNEMPLOYMENT COMPENSATION	1,033	513	531	410	653	630
25-20 EMPLOYEE ASSISTANCE PROG.	307	372	366	277	406	390
PERSONAL SERVICES	1,018,765	1,638,897	1,849,762	1,245,215	1,827,059	1,779,705
31-90 OTHER PROFESSIONAL SERV.	82,755	23,941	136,806	59,352	215,000	124,000
34-10 JANITORIAL	3,798	4,441	4,850	0	0	0
34-20 PEST CONTROL SERVICES	80	96	147	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	2,285	2,391	2,180	1,537	2,180	2,180
40-10 TRAVEL & TRAINING	2,142	5,777	8,130	297	8,421	8,421
40-20 NON-EMPLOYEE TRAVEL	3,934	0	0	0	0	0
41-10 TELEPHONE EXPENSE	2,029	27,400	2,310	13,373	65,315	65,315
41-15 PORTABLE PHONE/MDD	2,746	2,234	3,750	1,500	3,750	3,750
41-20 INTERNET ACCESS	10,500	3,300	144,790	56,868	147,940	147,940
42-10 POSTAGE	423	35	0	106	0	0
42-20 EXPRESS CHARGE/MESSENGER	28	0	0	0	0	0
43-10 ELECTRICITY	28,068	26,748	31,160	18,597	26,250	26,250
43-20 WATER & SEWER	555	501	510	334	510	510
44-30 EQUIPMENT RENTAL/LEASE	65,622	91,688	63,468	60,521	125,088	125,088
45-10 GENERAL LIABILITY	33,770	30,730	66,130	49,597	54,127	57,710
46-20 EQUIPMENT MAINTENANCE	66,627	59,054	30,993	60,364	45,527	45,527
46-21 POLICE IT EQUIPMENT MAINT	0	1,100	3,840	2,476	3,840	3,840
46-22 FIRE IT EQUIPMENT MAINT	0	0	6,500	2,181	6,500	6,500
46-30 VEHICLE MAINT.- GARAGE	579	939	1,000	0	1,000	1,000
46-90 OTHER REPAIR/MAINT.COSTS	310,658	418,993	1,188,062	659,358	904,385	904,385
46-91 POLICE IT OTHER MAINT	0	294,212	304,372	49,027	342,191	342,191
46-92 FIRE IT OTHER MAINT	0	26,801	98,596	61,199	77,821	77,821
48-30 REFRESHMENT/FOOD/MEETINGS	402	301	2,400	0	2,400	2,400
49-10 ADVERTISING	934	395	0	0	0	0
49-90 OTHER CURRENT CHARGES	0	7	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	55	27	50	0	50	50
51-20 OFFICE EQUIP. < \$5,000	15	26,413	33,150	7,941	0	0
51-25 COMPUTER SOFTWARE <\$5,000	30	11,537	6,370	944	4,500	4,500
51-90 OTHER OFFICE SUPPLIES	8,259	3,668	14,160	26,699	15,000	15,000
52-11 FUEL/OIL OTHER	0	0	200	0	705	705
52-20 GENERAL OPER. SUPPLIES	2,602	5,876	7,500	4,523	7,500	7,500
54-15 SUBSCRIPTIONS	100	5,890	5,950	395	5,950	5,950
54-20 MEMBERSHIPS	403	395	650	527	650	650
54-30 TRAINING/EDUCATION COSTS	5,087	17,711	35,165	3,001	43,425	40,025
54-35 TUITION REIMBURSEMENT	0	0	0	0	0	3,400
OPERATING EXPENSES	634,487	1,092,601	2,203,189	1,140,716	2,110,025	2,022,608
64-11 COMPUTER EQUIPMENT	0	1,220	121,000	20,501	10,000	10,000
64-90 OTHER MACHINERY/EQUIP.	0	13,853	0	0	0	0
66-10 SOFTWARE	0	28,050	36,415	33,267	36,415	36,415
CAPITAL OUTLAY	0	43,123	157,415	53,768	46,415	46,415
INFORMATION TECHNOLOGY	1,653,252	2,774,622	4,210,366	2,439,700	3,983,499	3,848,728
GENERAL GOVERNMENT	1,766,339	2,774,622	4,210,366	2,439,700	3,983,499	3,848,728

City of Delray Beach
2017-2018 Proposed Budget

Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommendations
Fund 001 GENERAL FUND						
Dept. 21 POLICE						
Div. 11 SUPPORT BUREAU						
12-10 REGULAR SALARIES/WAGES	2,687,144	4,459,706	4,966,485	3,584,071	5,499,829	5,472,854
12-30 TERM.PAY/SICK & VACATION	70,624	31,929	38,500	75,899	23,500	23,500
13-10 PARTTIME	78,099	79,486	183,870	48,891	75,000	75,000
14-10 OVERTIME	214,624	452,221	455,000	383,793	455,000	455,000
14-20 REIMBURSABLE OVERTIME	2,781	125,369	0	78,011	0	0
15-10 CLOTHING ALLOWANCE	1,000	1,200	1,600	1,600	1,600	1,600
15-20 CAR ALLOWANCE	1,540	1,320	1,320	990	1,320	1,320
15-45 EDUCATIONAL/CERTIFICATION	10,510	32,060	32,040	26,770	34,800	34,800
15-50 OTHER PAY	3,384	2,242	2,823	2,084	2,816	2,816
21-10 EMPLOYER FICA	225,552	376,691	422,062	304,092	449,826	447,810
22-10 GENERAL EMPL.RETIREMENT	175,487	208,699	191,750	142,627	191,492	202,835
22-20 POLICE/FIRE RETIREMENT	258,624	1,084,350	1,224,378	866,264	1,159,661	817,045
22-30 ICMA RETIREMENT	23,133	30,714	28,901	21,561	30,822	30,822
22-40 RETIREE HEALTH TRUST	23,645	24,732	22,596	22,595	55,990	55,990
23-10 LIFE INSURANCE	22,935	13,619	29,873	41,598	29,607	29,420
23-20 DISABILITY INSURANCE	6,168	9,460	7,004	5,229	11,233	10,799
23-30 HEALTH INSURANCE	451,889	704,576	712,105	498,019	828,324	636,569
24-10 WORKERS COMPENSATION	59,440	60,390	67,790	50,843	74,582	75,090
25-10 UNEMPLOYMENT COMPENSATION	5,208	2,567	2,789	1,972	3,108	2,985
25-20 EMPLOYEE ASSISTANCE PROG.	1,550	2,211	1,942	1,347	2,054	1,966
PERSONAL SERVICES	4,323,337	7,703,541	8,392,828	6,158,256	8,930,564	8,378,221
31-90 OTHER PROFESSIONAL SERV.	12,239	17,502	20,130	17,193	20,130	20,130
34-10 JANITORIAL SERVICE	46,337	52,162	75,550	10,511	34,410	34,410
34-20 PEST CONTROL SERVICES	506	432	1,080	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	133,330	72,801	216,550	160,379	338,210	338,210
40-10 TRAVEL & TRAINING	27,356	54,715	23,980	33,295	23,980	23,980
40-20 NON-EMPLOYEE TRAVEL	0	7,770	12,440	8,945	12,440	12,440
41-10 TELEPHONE EXPENSE	12,073	16,023	705	4,393	0	0
41-15 PORTABLE PHONE/MDD	15,070	12,940	17,240	10,363	17,240	17,240
41-20 INTERNET ACCESS	5,870	6,358	7,790	8,069	7,790	7,790
42-10 POSTAGE	12,023	12,939	10,000	5,011	10,000	10,000
42-20 EXPRESS CHARGES/MESSENGER	879	641	1,500	492	1,500	1,500
43-10 ELECTRICITY	107,147	98,710	117,240	75,317	96,690	96,690
43-20 WATER & SEWER	7,701	11,208	7,720	6,612	12,960	12,960
43-25 IRRIGATION WATER	6,007	5,840	6,460	2,959	4,570	4,570
43-30 WASTE COLLECTION & DISP.	12,794	11,958	11,540	11,456	11,460	11,460
43-50 STORMWATER ASSESSMENT FEE	2,997	2,997	3,000	2,997	3,000	3,000
44-20 BUILDINGS RENTAL/LEASE	1,476	1,479	1,480	1,143	1,480	1,480
44-30 EQUIPMENT RENTAL/LEASE	33,445	34,908	38,245	27,412	36,710	36,710
44-40 VEHICLES RENTAL/LEASE	21,911	30,582	30,300	22,409	31,180	31,180
44-45 VEHICLE RENTAL- GARAGE	38,090	25,700	39,080	29,310	49,500	49,500
45-10 GENERAL LIABILITY	124,210	101,150	91,140	68,355	131,890	140,620
46-10 BUILDING MAINTENANCE	72,555	89,192	0	429	0	0
46-20 EQUIPMENT MAINTENANCE	199,362	156,055	209,720	53,794	149,320	149,320
46-30 VEHICLE MAINT.- GARAGE	9,743	-2,226	35,400	-12,884	42,000	42,000
46-31 VEHICLE MAINT-OTHER	5,466	2,148	8,900	9,085	14,900	14,900
46-90 OTHER REPAIR/MAINT.COSTS	106,918	0	4,900	0	0	0
47-10 PRINTING/BINDING SERVICES	11,787	12,653	14,700	2,386	14,700	14,700
48-10 SPECIAL EVENTS	3,707	12,706	7,540	7,133	7,940	7,940
48-20 EMPLOYEE RECOG. AWARDS	5,660	4,061	5,160	2,150	5,160	5,160
48-30 REFRESHMENT/FOOD/MEETINGS	6,309	9,325	13,120	13,603	10,145	10,145
48-90 OTHER PROMOTIONAL ACTVITI	1,240	7,742	8,300	3,458	8,300	8,300
49-10 ADVERTISING	1,375	1,030	1,750	426	1,750	1,750
49-90 OTHER CURRENT CHARGES	4,014	6,248	5,750	609	5,750	5,750
49-95 UNRECONCILED C.C PURCHASE	1	0	0	410	0	0
51-10 STATIONERY/PAPER/FORMS	5,571	7,516	8,570	3,323	8,570	8,570
51-20 OFFICE EQUIP. < \$5,000	8,957	14,604	44,620	15,192	16,620	16,620
51-25 COMPUTER SOFTWARE <\$5,000	1,504	0	0	1,544	12,980	12,980
51-90 OTHER OFFICE SUPPLIES	9,824	10,611	22,340	7,684	12,000	12,000
52-10 FUEL/LUBE VEHICLES	12,968	14,373	37,050	13,921	42,050	32,301
52-20 GENERAL OPER. SUPPLIES	90,143	110,182	96,230	77,020	101,230	101,230
52-22 UNIFORMS/LINEN SERVICE	15,434	33,902	35,840	26,519	35,840	35,840
52-23 INVESTIGATIVE EXPENSES	0	177	8,000	60	8,000	8,000
52-25 JANITORIAL SUPPLIES	10,892	12,610	11,900	6,585	11,900	11,900
52-27 EQUIPMENT < \$5,000	28,085	46,752	73,450	32,062	323,110	323,110
52-90 OTHER OPERATING SUPPLIES	17,584	0	0	0	0	0
54-10 BOOKS & PUBLICATIONS	979	2,840	3,840	3,060	3,840	3,840
54-15 SUBSCRIPTIONS	4,746	264	33,150	19,923	33,150	33,150
54-20 MEMBERSHIPS	5,717	10,723	13,960	4,675	13,960	13,960

City of Delray Beach
2017-2018 Proposed Budget

Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 21 POLICE						
Div. 11 SUPPORT BUREAU						
54-30 TRAINING/EDUCATION COSTS	38,423	70,795	30,000	32,952	30,000	30,000
54-35 TUITION REIMBURSEMENT	<u>656</u>	<u>9,515</u>	<u>25,900</u>	<u>8,634</u>	<u>13,840</u>	<u>13,840</u>
OPERATING EXPENSES	1,301,079	1,222,614	1,493,260	840,376	1,772,195	1,771,176

City of Delray Beach
2017-2018 Proposed Budget

Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 21 POLICE						
Div. 11 SUPPORT BUREAU						
62-10 BUILDINGS	0	0	15,000	0	0	0
64-12 OFFICE EQUIPMENT	0	2,772	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	2,095	118,488	42,740	29,781	0	0
66-10 SOFTWARE	0	0	10,000	0	30,760	30,760
CAPITAL OUTLAY	2,095	121,260	67,740	29,781	30,760	30,760
SUPPORT BUREAU	5,626,510	9,047,415	9,953,828	7,028,413	10,733,519	10,180,157

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommendations
Fund 001 GENERAL FUND						
Dept. 21 POLICE						
Div. 15 OPERATIONS BUREAU						
12-10 REGULAR SALARIES/WAGES	11,023,030	9,673,210	10,108,139	7,205,418	10,756,729	10,756,729
12-30 TERM.PAY/SICK & VACATION	151,355	120,627	100,000	115,158	60,000	60,000
13-10 PARTTIME	44,645	36,571	65,670	28,009	37,700	37,700
14-10 OVERTIME	709,400	770,410	485,000	747,972	485,000	485,000
14-20 REIMBURSABLE OVERTIME	220,361	113,844	20,000	87,322	20,000	20,000
15-10 CLOTHING ALLOWANCE	17,733	16,267	17,600	16,333	16,270	16,270
15-40 INCENTIVE PAY	4,186	5,466	5,650	3,721	5,650	5,650
15-45 EDUCATIONAL/CERTIFICATION	150,482	133,440	130,150	101,350	134,400	134,400
15-50 OTHER PAY	2,300	5,392	940	2,778	2,000	2,000
21-10 EMPLOYER FICA	907,125	797,438	809,389	612,519	857,966	857,966
22-10 GENERAL EMPL.RETIREMENT	94,407	50,490	48,350	36,997	57,248	61,760
22-20 POLICE/FIRE RETIREMENT	5,759,027	4,924,390	4,613,362	3,554,631	5,140,009	3,621,417
22-30 ICMA RETIREMENT	35,120	28,627	27,920	21,918	29,991	29,991
22-40 RETIREE HEALTH TRUST	298,894	299,159	286,368	286,367	273,704	273,704
23-10 LIFE INSURANCE	26,357	22,588	23,100	17,312	24,562	24,562
23-20 DISABILITY INSURANCE	25,185	20,851	13,706	10,517	21,838	21,190
23-30 HEALTH INSURANCE	1,486,283	1,298,631	1,169,875	858,578	1,370,108	1,068,850
24-10 WORKERS COMPENSATION	527,420	535,840	601,550	451,163	661,825	666,331
25-10 UNEMPLOYMENT COMPENSATION	16,053	4,682	4,561	3,360	5,117	4,970
25-20 EMPLOYEE ASSISTANCE PROG.	5,190	4,243	3,268	2,414	3,517	3,410
PERSONAL SERVICES	21,504,555	18,862,163	18,534,598	14,163,838	19,963,634	18,151,900
31-90 OTHER PROFESSIONAL SERV.	5,381	6,329	8,000	4,195	8,000	8,000
34-70 PHOTO/MICROFILM SERVICES	0	0	620	0	620	620
34-90 OTHER CONTRACTUAL SERVICE	254,322	278,087	72,800	135,885	77,760	77,760
40-10 TRAVEL & TRAINING	36,153	36,033	35,200	16,376	35,940	35,940
40-20 NON-EMPLOYEE TRAVEL	3,675	0	0	0	0	0
41-10 TELEPHONE EXPENSE	6,435	6,576	100	2,829	0	0
41-15 PORTABLE PHONE/MDD	95,112	101,624	109,770	76,534	109,770	109,770
41-20 INTERNET ACCESS	0	0	240	0	240	240
42-10 POSTAGE	0	0	70	0	70	70
42-20 EXPRESS CHARGES/MESSENGER	543	556	770	332	770	770
43-30 WASTE COLLECTION & DISP.	0	0	3,200	0	3,200	3,200
44-30 EQUIPMENT RENTAL/LEASE	13,704	10,943	22,120	20,330	27,520	27,520
44-40 VEHICLES RENTAL/LEASE	33,019	36,609	34,400	22,920	34,400	34,400
44-45 VEHICLE RENTAL- GARAGE	759,270	799,250	810,100	607,575	973,030	973,030
45-10 GENERAL LIABILITY	464,130	399,830	399,710	299,783	296,898	316,560
46-10 BUILDING MAINTENANCE	0	97	0	126	0	0
46-20 EQUIPMENT MAINTENANCE	7,339	7,199	2,750	3,013	18,425	18,425
46-30 VEHICLE MAINT.- GARAGE	426,665	433,604	447,400	308,040	480,340	460,340
46-31 VEHICLE MAINT-OTHER	14,035	37,875	24,332	19,432	20,580	20,580
46-90 OTHER REPAIR/MAINT.COSTS	165,279	5,989	4,490	2,700	6,285	6,285
47-10 PRINTING/BINDING SERVICES	2,579	363	2,650	231	1,500	1,500
48-30 REFRESHMENT/FOOD/MEETINGS	572	24	1,150	342	350	350
48-90 OTHER PROMOTIONAL ACTVITI	711	0	800	800	800	800
49-10 ADVERTISING	0	626	0	100	0	0
49-90 OTHER CURRENT CHARGES	0	12,500	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	2,510	1,999	2,950	1,569	2,950	2,950
51-20 OFFICE EQUIP. < \$5,000	19,421	21,467	6,000	7,974	28,000	28,000
51-25 COMPUTER SOFTWARE <\$5,000	1,110	70	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	9,608	6,013	16,910	3,782	10,000	10,000
52-10 FUEL/LUBE VEHICLES	469,091	370,742	440,000	273,424	569,540	437,498
52-19 SWAT EXPENDITURES	22,057	50,504	76,009	66,265	71,010	71,010
52-20 GENERAL OPER. SUPPLIES	24,921	39,953	26,959	13,925	21,580	21,580
52-21 CHEMICALS	373	301	1,610	729	1,610	1,610
52-22 UNIFORMS/LINEN SERVICE	37,955	26,620	29,810	29,307	37,310	37,310
52-23 INVESTIGATIVE EXPENSES	21,579	38,130	18,080	15,911	18,080	18,080
52-27 EQUIPMENT < \$5,000	64,835	85,976	45,570	88,959	53,070	53,070
52-28 K-9 EXPENSES	16,673	17,085	34,000	11,029	24,000	24,000
52-90 OTHER OPERATING SUPPLIES	3,370	0	0	0	0	0
54-10 BOOKS & PUBLICATIONS	774	590	1,280	0	1,340	1,340
54-15 SUBSCRIPTIONS	0	0	300	0	0	0
54-20 MEMBERSHIPS	3,585	4,146	6,760	4,149	7,005	7,005
54-30 TRAINING/EDUCATION COSTS	35,842	57,516	35,000	45,856	35,000	35,000
54-35 TUITION REIMBURSEMENT	8,241	10,065	30,000	3,148	13,260	13,260
OPERATING EXPENSES	3,030,867	2,905,294	2,751,910	2,087,569	2,990,253	2,857,873
64-12 OFFICE EQUIPMENT	3,395	0	0	0	0	0
64-20 AUTOMOTIVE	0	53,262	131,872	131,872	0	0
64-90 OTHER MACH./EQUIPMENT	96,432	166,434	173,845	97,995	18,500	18,500

City of Delray Beach
2017-2018 Proposed Budget

Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 21 POLICE						
Div. 15 OPERATIONS BUREAU						
CAPITAL OUTLAY	99,827	219,696	305,717	229,867	18,500	18,500
OPERATIONS BUREAU	24,635,248	21,987,153	21,592,225	16,481,273	22,972,387	21,028,273
POLICE	30,261,759	31,034,568	31,546,053	23,509,686	33,705,906	31,208,430

City of Delray Beach
2017-2018 Proposed Budget

Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommendations
Fund 001 GENERAL FUND						
Dept. 23 FIRE						
Div. 11 FIRE ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	784,548	910,051	754,591	524,942	721,601	778,103
12-30 TERM.PAY/SICK & VACATION	2,041	87,594	0	0	0	0
15-45 EDUCATION/CERTIFICATION	10,150	15,653	16,120	10,620	3,720	3,720
15-50 OTHER PAY	1,738	1,944	1,156	936	940	940
21-10 EMPLOYER FICA	58,634	73,060	58,029	40,491	57,970	62,244
22-10 GENERAL EMPL. RETIREMENT	35,535	28,463	18,467	22,973	38,935	46,365
22-20 POLICE & FIRE RETIREMENT	128,220	165,900	222,980	130,053	43,554	34,875
22-30 ICMA CONTRIBUTION	13,121	19,888	26,499	9,742	15,516	15,516
22-40 RETIREE HEALTH TRUST	14,086	9,638	16,626	16,625	5,887	5,887
23-10 LIFE INSURANCE	7,669	2,574	8,366	5,591	8,298	8,485
23-20 DISABILITY INSURANCE	1,765	1,845	1,009	753	1,487	1,557
23-30 HEALTH INSURANCE	105,468	117,836	83,661	58,294	77,052	69,741
24-10 WORKERS COMPENSATION	18,750	17,560	21,100	15,825	18,730	22,556
25-10 UNEMPLOYMENT COMPENSATION	1,093	401	302	212	277	305
25-20 EMPLOYEE ASSISTANCE PROG.	354	370	203	158	191	204
PERSONAL SERVICES	1,183,170	1,452,777	1,229,109	837,216	994,158	1,050,498
31-90 OTHER PROFESSIONAL SERV.	12,557	16,144	18,500	61	5,000	5,000
34-10 JANITORIAL SERVICES	8,705	5,991	8,280	0	0	0
34-20 PEST CONTROL SERVICES	3,380	5,121	7,350	2,304	0	0
34-90 OTHER CONTRACTUAL SERVICE	8,833	11,128	8,170	4,925	7,560	7,560
40-10 TRAVEL & TRAINING	5,363	8,929	12,210	10,816	7,520	7,520
40-20 NON-EMPLOYEE TRAVEL	0	169	0	0	0	0
41-10 TELEPHONE EXPENSE	3,541	3,514	14,850	2,714	0	0
41-15 PORTABLE PHONE/MDD	4,169	5,748	4,160	4,070	2,240	2,240
42-10 POSTAGE	10,589	11,898	10,590	1,760	3,500	3,500
42-20 EXPRESS CHARGE/MESSENGER	367	545	370	149	400	400
43-10 ELECTRICITY	87,289	82,636	96,020	61,712	81,410	81,410
43-20 WATER & SEWER	13,624	15,054	14,320	8,055	14,480	14,480
43-25 IRRIGATION WATER	17,599	21,389	17,130	12,449	18,010	18,010
43-30 WASTE COLLECTION & DISP.	5,863	5,480	5,280	5,250	5,250	5,250
43-40 GAS	9,558	10,042	11,500	8,102	8,200	8,200
43-50 STORMWATER ASSESSMENT FEE	5,525	5,525	5,540	5,525	5,540	5,540
44-30 EQUIPMENT RENTAL/LEASE	6,380	6,213	6,380	3,954	4,120	4,120
44-40 VEHICLE RENTAL/LEASE	272	0	200	0	0	0
44-45 VEHICLE RENTAL- GARAGE	13,150	18,770	21,860	16,395	16,670	16,670
45-10 GENERAL LIABILITY	34,890	31,290	30,190	22,642	25,080	26,740
46-10 BUILDING MAINTENANCE	110,818	204,480	50,000	50,000	12,000	12,000
46-20 EQUIPMENT MAINTENANCE	32,805	35,916	37,180	5,304	26,170	26,170
46-30 VEHICLE MAINT.- GARAGE	14,774	15,797	22,170	29,010	8,110	8,110
46-90 OTHER REPAIR/MAINT. COST	0	0	0	0	5,000	5,000
47-10 PRINTING/BINDING SERVICE	2,047	2,817	2,050	800	2,800	2,800
48-20 EMPLOYEE AWARDS	260	2,927	3,500	1,316	4,500	4,500
48-30 REFRESHMENT/FOOD/MEETINGS	1,427	1,344	8,300	7,472	10,300	10,300
49-10 ADVERTISING	1,046	986	200	0	500	500
49-90 OTHER CURRENT CHARGES	6,836	4,497	230	225	0	0
51-10 STATIONERY/PAPER/FORMS	1,565	1,284	1,570	943	1,650	1,650
51-20 OFFICE EQUIP. < \$5,000	4,946	6,763	1,450	1,936	4,050	4,050
51-25 COMPUTER SOFTWARE <\$5,000	0	0	0	0	1,900	1,900
51-90 OTHER OFFICE SUPPLIES	13,266	11,998	12,360	12,253	12,660	12,660
52-10 FUEL/LUBE VEHICLES	14,072	12,797	15,800	13,368	9,940	7,636
52-16 EMS SUPPLIES	0	0	300	0	0	0
52-18 BUNKER GEAR	0	0	300	0	0	0
52-20 GENERAL OPER. SUPPLIES	4,066	5,363	7,070	4,887	6,600	6,600
52-22 UNIFORMS/LINEN SERVICE	5,734	5,827	6,100	5,121	5,520	5,520
52-25 JANITORIAL SUPPLIES	19,100	13,199	19,100	10,933	19,100	19,100
52-27 EQUIPMENT < \$5,000	4,589	18,237	0	0	22,575	22,575
54-10 BOOKS & PUBLICATIONS	1,989	889	1,800	99	0	0
54-15 SUBSCRIPTIONS	-85	194	0	0	0	0
54-20 MEMBERSHIPS	1,093	2,322	1,830	1,983	4,490	4,490
54-30 TRAINING/EDUCATION COSTS	6,310	10,060	11,430	3,716	3,750	3,750
54-35 TUITION REIMBURSEMENT	200	2,189	800	0	0	0
OPERATING EXPENSES	498,512	625,473	496,440	320,250	366,595	365,951

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 23 FIRE						
Div. 11 FIRE ADMINISTRATION						
64-12 OFFICE EQUIPMENT	2,436	0	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	7,840	36,994	0	0	0	0
66-10 SOFTWARE	0	0	0	0	15,895	15,895
CAPITAL OUTLAY	10,276	36,994	0	0	15,895	15,895
FIRE ADMINISTRATION	1,691,959	2,115,244	1,725,549	1,157,466	1,376,648	1,432,344

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 23 FIRE						
Div. 13 HIGHLAND BEACH						
12-10 REGULAR SALARIES/WAGES	1,595,522	1,748,275	1,677,203	1,243,008	1,774,961	1,797,927
12-20 HOLIDAY PAY	73,453	66,774	77,556	48,523	82,920	83,980
12-30 TERM.PAY/SICK & VACATION	26,320	30,101	41,320	38,297	13,254	13,254
14-10 OVERTIME	153,391	211,635	160,400	169,675	160,400	160,400
15-45 EDUCATION/CERTIFICATION	23,368	29,840	33,600	22,421	26,880	26,880
15-50 OTHER PAY	789	0	0	0	0	0
21-10 EMPLOYER FICA	137,499	154,228	149,469	112,412	151,778	153,535
22-20 POLICE & FIRE RETIREMENT	685,690	649,450	552,510	425,101	552,080	442,069
22-40 RETIREE HEALTH TRUST	52,398	35,864	46,441	46,440	59,456	59,456
23-10 LIFE INSURANCE	3,430	3,418	3,432	2,574	3,432	3,432
23-20 DISABILITY INSURANCE	3,642	3,628	2,350	1,843	3,671	3,560
23-30 HEALTH INSURANCE	214,576	208,041	181,360	137,431	202,265	157,790
24-10 WORKERS COMPENSATION	48,800	45,700	54,930	41,198	48,758	58,720
25-10 UNEMPLOYMENT COMPENSATION	2,125	700	700	511	760	740
25-20 EMPLOYEE ASSISTANCE PROG.	719	673	510	388	525	510
PERSONAL SERVICES	3,021,721	3,188,329	2,981,781	2,289,822	3,081,140	2,962,253
34-20 PEST CONTROL SERVICES	56	96	100	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	1,557	1,137	1,560	1,557	1,560	1,560
40-10 TRAVEL & TRAINING	315	0	0	0	0	0
41-10 TELEPHONE EXPENSE	1,608	1,612	790	1,283	0	0
41-15 PORTABLE PHONE/MDD	4	423	0	334	0	0
43-40 GAS	1,326	1,433	1,330	1,136	1,330	1,330
46-10 BUILDING MAINTENANCE	4,572	2,392	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	6,958	6,330	16,370	5,645	18,080	18,080
46-30 VEHICLE MAINT. - GARAGE	20,582	7,526	12,300	1,223	12,300	12,300
49-90 OTHER CURRENT CHARGES	990	0	1,040	800	100	100
52-10 FUEL/LUBE VEHICLES	7,750	1,535	5,220	962	5,220	4,010
52-16 EMS SUPPLIES	30,175	35,700	54,650	27,092	57,920	57,920
52-18 BUNKER GEAR	11,609	2,304	6,600	1,695	24,750	24,750
52-20 GENERAL OPER. SUPPLIES	542	274	0	0	3,530	3,530
52-22 UNIFORMS/LINEN SERVICE	8,809	10,860	8,810	7,050	10,530	10,530
52-25 JANITORIAL SUPPLIES	1,500	1,500	1,500	1,500	1,500	1,500
52-27 EQUIPMENT < \$5,000	3,616	2,716	0	0	560	560
54-30 TRAINING/EDUCATION COSTS	4,442	6,014	6,080	1,203	11,750	11,750
54-35 TUITION REIMBURSEMENT	0	2,189	1,560	6,913	6,020	6,020
OPERATING EXPENSES	106,411	84,038	117,910	58,392	155,150	153,940
64-90 OTHER MACH./EQUIPMENT	9,016	15,418	0	0	5,500	5,500
CAPITAL OUTLAY	9,016	15,418	0	0	5,500	5,500
HIGHLAND BEACH	3,137,149	3,287,785	3,099,691	2,348,213	3,241,790	3,121,693

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 23 FIRE						
Div. 15 FIRE - OPERATIONS						
12-10 REGULAR SALARIES/WAGES	7,570,765	8,833,883	8,919,402	5,854,678	9,703,970	9,903,093
12-20 HOLIDAY PAY	331,037	304,606	396,873	228,811	431,802	440,992
12-30 TERM.PAY/SICK & VACATION	191,755	227,702	112,340	152,938	68,230	68,230
14-10 OVERTIME	675,205	1,210,496	880,280	1,065,567	1,098,918	1,098,918
15-45 EDUCATION/CERTIFICATION	238,535	246,469	257,450	187,175	281,620	281,620
15-50 OTHER PAY	6,654	8,451	6,776	9,511	10,137	10,137
21-10 EMPLOYER FICA	659,104	796,411	783,251	548,779	867,077	882,310
22-10 GENERAL EMPL. RETIREMENT	17,515	15,490	11,090	8,709	19,676	21,230
22-20 POLICE & FIRE RETIREMENT	3,800,399	3,893,820	4,069,150	3,041,983	4,786,532	3,832,739
22-30 ICMA CONTRIBUTION	18,062	19,081	18,705	13,339	18,536	18,536
22-40 RETIREE HEALTH TRUST	257,975	187,857	237,290	237,289	261,364	261,364
23-10 LIFE INSURANCE	17,876	17,294	19,344	13,471	21,561	21,561
23-20 DISABILITY INSURANCE	17,665	17,026	12,490	8,631	20,113	19,520
23-30 HEALTH INSURANCE	1,022,641	980,881	984,530	670,769	1,232,853	961,780
24-10 WORKERS COMPENSATION	236,970	221,890	266,680	200,010	236,714	285,078
25-10 UNEMPLOYMENT COMPENSATION	11,043	3,600	3,800	2,681	4,600	4,460
25-20 EMPLOYEE ASSISTANCE PROG.	3,581	3,244	2,780	1,915	3,175	3,070
PERSONAL SERVICES	15,076,781	16,988,200	16,982,231	12,246,256	19,066,878	18,114,638
31-90 OTHER PROFESSIONAL SERV.	34,776	32,186	43,000	28,323	58,000	58,000
40-10 TRAVEL & TRAINING	11,712	20,138	33,380	18,450	84,046	84,046
40-20 NON-EMPLOYEE TRAVEL	338	119	930	515	2,310	2,310
41-10 TELEPHONE EXPENSE	14,381	14,350	4,545	11,498	0	0
41-15 PORTABLE PHONE/MDD	26,298	19,174	26,160	10,235	26,160	26,160
42-10 POSTAGE	0	0	0	0	0	0
44-40 VEHICLE RENTALS/LEASES	0	0	200	0	0	0
44-45 VEHICLE RENTAL- GARAGE	448,620	455,690	459,960	344,970	585,960	585,960
45-10 GENERAL LIABILITY	349,470	311,040	294,880	221,160	262,818	280,220
46-20 EQUIPMENT MAINTENANCE	128,917	122,411	152,262	75,760	125,120	125,120
46-30 VEHICLE MAINT.- GARAGE	344,015	337,684	408,240	378,778	454,400	454,400
46-90 OTHER REPAIR/MAINT.COSTS	59,172	0	0	0	0	0
47-10 PRINTING/BINDING SERVICES	1,676	150	500	60	0	0
49-90 OTHER CURRENT CHARGES	6,632	510	8,110	7,125	2,560	2,560
51-90 OTHER OFFICE SUPPLIES	15	124	180	180	1,300	1,300
52-10 FUEL/LUBE- VEHICLES	141,232	108,237	160,240	81,930	192,990	148,247
52-16 EMS SUPPLIES	199,675	263,058	308,050	252,601	607,790	607,790
52-18 BUNKER GEAR	35,095	93,585	82,266	66,851	169,300	169,300
52-20 GENERAL OPER. SUPPLIES	47,222	59,623	54,660	43,625	75,160	75,160
52-22 UNIFORMS/LINEN SERVICE	68,833	74,344	64,730	61,836	122,970	122,970
52-27 EQUIPMENT < \$5,000	82,486	277,096	187,110	168,367	233,680	233,680
54-10 BOOKS & PUBLICATIONS	1,354	2,360	1,350	0	4,150	4,150
54-15 SUBSCRIPTIONS	126	344	110	0	110	110
54-20 MEMBERSHIPS	870	764	870	1,757	1,290	1,290
54-30 TRAINING/EDUCATION COSTS	63,284	62,531	122,060	84,280	171,340	171,340
54-35 TUITION REIMBURSEMENT	11,724	16,514	6,390	10,562	20,000	20,000
54-90 OTHER BOOK/MEMBER. COSTS	0	0	800	300	800	800
OPERATING EXPENSES	2,077,922	2,272,029	2,420,983	1,869,161	3,202,254	3,174,913
64-90 OTHER MACH./EQUIPMENT	168,958	135,578	2,279	14,025	0	0
CAPITAL OUTLAY	168,958	135,578	2,279	14,025	0	0
FIRE - OPERATIONS	17,323,661	19,395,807	19,405,493	14,129,443	22,269,132	21,289,551

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 23 FIRE						
Div. 16 EMERGENCY MANAGEMENT						
14-10 OVERTIME	7,368	5,489	0	0	0	0
21-10 EMPLOYER FICA	546	400	0	0	0	0
25-10 UNEMPLOYMENT COMPENSATION	8	1	0	0	0	0
PERSONAL SERVICES	7,922	5,891	0	0	0	0
40-10 TRAVEL	906	0	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	1,000	1,316	0	0	0	0
47-10 PRINTING AND BINDING	26	76	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	0	294	0	0	0	0
51-25 COMPUTER SOFTWARE <\$5,000	816	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	133	18	0	0	0	0
52-20 GENERAL OPER. SUPPLIES	5,047	2,343	0	0	0	0
OPERATING EXPENSES	7,929	4,047	0	0	0	0
EMERGENCY MANAGEMENT	15,851	9,938	0	0	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 23 FIRE						
Div. 17 FIRE SAFETY						
12-10 REGULAR SALARIES/WAGES	568,473	738,339	715,501	507,656	767,153	852,097
12-30 TERM.PAY/SICK & VACATION	0	0	56,640	40,381	21,410	21,410
13-10 PARTTIME	0	5,881	0	0	0	0
14-10 OVERTIME	20,784	23,360	30,780	33,169	30,780	30,780
15-45 EDUCATION/CERTIFICATION	15,090	16,440	26,720	10,080	23,600	23,600
15-50 OTHER PAY	979	1,000	940	781	940	940
21-10 EMPLOYER FICA	44,883	58,900	62,050	42,860	62,725	69,223
22-10 GENERAL EMPL. RETIREMENT	6,520	6,760	10,420	7,596	10,340	11,160
22-20 POLICE & FIRE RETIREMENT	253,635	270,300	201,420	95,507	160,278	171,894
22-30 ICMA CONTRIBUTION	3,071	3,627	3,674	2,668	3,911	3,911
22-40 RETIREE HEALTH TRUST	16,362	11,198	15,498	15,498	16,561	16,561
23-10 LIFE INSURANCE	1,330	1,401	1,516	1,095	1,516	1,672
23-20 DISABILITY INSURANCE	1,322	1,396	1,000	739	1,580	1,690
23-30 HEALTH INSURANCE	58,413	63,387	60,450	49,658	77,053	69,741
24-10 WORKERS COMPENSATION	20,480	19,170	23,040	17,280	20,451	24,629
25-10 UNEMPLOYMENT COMPENSATION	731	265	220	190	297	320
25-20 EMPLOYEE ASSISTANCE PROG.	243	242	160	146	205	220
PERSONAL SERVICES	1,012,315	1,221,666	1,210,029	825,302	1,198,800	1,299,848
40-10 TRAVEL & TRAINING	2,317	1,328	5,180	1,586	8,390	8,390
41-10 TELEPHONE EXPENSE	2,421	2,448	425	1,953	0	0
41-15 PORTABLE PHONE/MDD	3,109	3,256	4,980	2,587	4,980	4,980
44-30 EQUIPMENT RENTAL/LEASE	1,950	1,761	1,950	1,179	1,950	1,950
44-45 VEHICLE RENTAL- GARAGE	20,180	20,400	19,200	14,400	19,950	19,950
45-10 GENERAL LIABILITY	21,560	19,340	19,190	14,393	17,919	19,110
46-30 VEHICLE MAINT.- GARAGE	8,045	7,187	11,050	6,571	9,760	9,760
47-10 PRINTING/BINDING SERVICE	451	100	450	40	450	450
49-90 OTHER CURRENT CHARGES	270	0	270	225	0	0
51-10 STATIONERY/PAPER/FORMS	307	65	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	3,350	84	3,300	2,957	0	0
51-90 OTHER OFFICE SUPPLIES	1,534	1,513	1,730	1,286	3,480	3,480
52-10 FUEL/LUBE VEHICLES	8,084	5,992	9,330	2,860	8,890	6,829
52-16 EMS SUPPLIES	0	2,435	1,800	403	0	0
52-18 BUNKER GEAR	6	0	1,800	0	0	0
52-20 GENERAL OPER. SUPPLIES	347	3,549	4,880	1,532	5,220	5,220
52-22 UNIFORMS/LINEN SERVICE	3,058	3,541	3,600	2,570	4,730	4,730
52-27 EQUIPMENT < \$5,000	113	2,367	1,770	967	1,950	1,950
54-10 BOOKS & PUBLICATIONS	1,256	1,558	1,310	1,310	3,370	3,370
54-20 MEMBERSHIPS	825	1,158	790	1,004	820	820
54-30 TRAINING/EDUCATION COSTS	2,350	2,325	5,450	1,242	3,880	3,880
54-35 TUITION REIMBURSEMENT	867	0	870	0	0	0
OPERATING EXPENSES	82,398	80,405	99,325	59,063	95,739	94,869
64-90 OTHER MACH./EQUIPMENT	1,990	0	0	0	0	0
CAPITAL OUTLAY	1,990	0	0	0	0	0
FIRE SAFETY	1,096,703	1,302,071	1,309,354	884,365	1,294,539	1,394,717

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommendations
Fund 001 GENERAL FUND						
Dept. 23 FIRE						
Div. 18 OCEAN RESCUE & BEACH OPER						
12-10 REGULAR SALARIES/WAGES	524,827	701,491	677,370	484,474	864,715	938,665
12-30 TERM.PAY/SICK & VACATION	13,671	1,035	7,860	9,764	5,630	5,630
13-10 PARTTIME	159,371	206,500	270,720	174,245	228,461	206,461
14-10 OVERTIME	48,287	40,490	92,610	28,659	50,000	40,000
15-45 EDUCATION/CERTIFICATION	38,930	58,517	72,630	49,545	79,250	79,250
15-50 OTHER PAY	1,450	1,044	940	727	940	940
21-10 EMPLOYER FICA	57,936	74,345	82,336	54,886	91,184	96,841
22-10 GENERAL EMPL. RETIREMENT	48,558	54,760	49,890	37,424	66,530	71,780
23-10 LIFE INSURANCE	2,191	2,535	2,574	1,853	14,712	14,712
23-20 DISABILITY INSURANCE	1,149	1,420	970	722	2,180	2,120
23-30 HEALTH INSURANCE	121,694	142,216	129,540	92,839	201,068	156,860
24-10 WORKERS COMPENSATION	20,560	19,250	23,140	17,355	20,540	24,736
25-10 UNEMPLOYMENT COMPENSATION	3,010	1,179	790	870	987	960
25-20 EMPLOYEE ASSISTANCE PROG.	435	482	370	269	536	520
PERSONAL SERVICES	1,042,066	1,305,262	1,411,740	953,632	1,626,733	1,639,475
31-90 OTHER PROFESSIONAL SERV.	645	306	2,680	387	1,740	1,740
34-10 JANITORIAL SERVICES	1,604	0	3,910	0	0	0
34-20 PEST CONTROL SERVICES	615	346	1,300	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	64,390	150	900	760	900	900
40-10 TRAVEL & TRAINING	265	2,596	3,000	0	3,200	3,200
41-10 TELEPHONE EXPENSE	1,197	1,201	325	976	0	0
41-15 PORTABLE PHONE/MDD	646	1,320	960	1,002	960	960
43-10 ELECTRICITY	4,471	5,034	5,110	3,199	4,850	4,850
43-20 WATER & SEWER	55,470	3,486	5,630	2,594	4,200	4,200
43-25 IRRIGATION WATER	31,911	4,859	0	0	0	0
43-50 STORMWATER ASSESSMENT FEE	3,900	0	0	0	0	0
44-30 EQUIPMENT RENTAL/LEASE	961	1,362	960	975	960	960
44-45 VEHICLE RENTAL- GARAGE	27,660	33,940	37,350	28,013	42,810	42,810
45-10 GENERAL LIABILITY	29,070	26,240	22,370	16,778	21,448	22,870
45-90 OTHER INSURANCE COSTS	0	0	1,000	0	600	600
46-10 BUILDING MAINTENANCE	13,310	13,181	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	10,038	8,974	14,070	10,330	15,070	15,070
46-30 VEHICLE MAINT.- GARAGE	9,940	10,326	14,290	3,867	14,290	14,290
46-90 OTHER REPAIR/MAINT. COST	341	0	0	0	0	0
47-10 PRINTING/BINDING SERVICE	326	147	330	99	330	330
48-10 SPECIAL EVENTS	0	0	450	0	450	450
48-20 EMPLOYEE AWARDS	0	204	480	333	1,160	1,160
48-30 REFRESHMENT/FOOD/MEETINGS	163	144	560	70	560	560
49-90 OTHER CURRENT CHARGES	0	0	0	260	300	300
51-10 STATIONERY/PAPER/FORMS	195	29	210	45	210	210
51-20 OFFICE EQUIP. < \$5,000	-78	269	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	794	1,065	790	236	790	790
52-10 FUEL/LUBE VEHICLES	3,463	2,383	6,700	1,838	4,510	3,464
52-16 EMS SUPPLIES	0	0	3,000	276	0	0
52-20 GENERAL OPER. SUPPLIES	7,835	3,973	8,110	6,612	5,720	5,720
52-22 UNIFORMS/LINEN SERVICE	6,053	9,079	6,050	3,816	17,710	17,710
52-24 BUILDING MATERIALS	0	306	0	0	0	0
52-25 JANITORIAL SUPPLIES	702	625	700	456	1,080	1,080
52-27 EQUIPMENT < \$5,000	5,031	7,360	11,080	8,870	16,350	16,350
54-10 BOOKS & PUBLICATIONS	0	0	200	0	260	260
54-20 MEMBERSHIPS	400	600	1,680	254	1,650	1,650
54-30 TRAINING/EDUCATION COSTS	2,001	2,880	1,700	1,025	1,700	1,700
OPERATING EXPENSES	283,318	142,386	155,895	93,069	163,808	164,184
64-90 OTHER MACH./EQUIPMENT	13,822	0	0	0	0	0
CAPITAL OUTLAY	13,822	0	0	0	0	0
OCEAN RESCUE & BEACH OPER	1,339,206	1,447,648	1,567,635	1,046,701	1,790,541	1,803,659
FIRE	24,604,529	27,558,492	27,107,722	19,566,187	29,972,650	29,041,964

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommendations
Fund 001 GENERAL FUND						
Dept. 25 PLANNING & ZONING						
Div. 11 PLANNING & ZONING						
12-10 REGULAR SALARIES/WAGES	747,115	1,000,046	976,644	638,558	1,162,553	1,116,101
12-30 TERM.PAY/SICK & VACATION	6,872	3,495	0	6,641	10,000	10,000
13-10 PARTTIME	0	575	73,320	28,762	85,488	85,488
14-10 OVERTIME	21,729	27,485	20,000	18,032	30,000	30,000
15-20 CAR ALLOWANCE	2,200	4,180	2,376	1,430	3,960	3,960
15-50 OTHER PAY	0	389	0	684	0	0
21-10 EMPLOYER FICA	56,803	76,407	78,891	50,951	95,525	92,196
22-10 GENERAL EMPL. RETIREMENT	73,657	94,816	76,260	51,400	82,332	85,250
22-30 ICMA CONTRIBUTION	5,084	6,700	4,297	2,132	6,462	6,462
23-10 LIFE INSURANCE	2,393	3,216	3,090	1,989	3,462	3,332
23-20 DISABILITY INSURANCE	1,683	2,160	1,370	920	2,402	2,241
23-30 HEALTH INSURANCE	104,203	135,714	118,320	81,108	148,328	108,969
24-10 WORKERS COMPENSATION	20,480	20,930	9,810	7,358	8,447	9,231
25-10 UNEMPLOYMENT COMPENSATION	1,074	476	530	356	635	591
25-20 EMPLOYEE ASSISTANCE PROG.	343	427	320	215	368	337
PERSONAL SERVICES	1,043,635	1,377,016	1,365,228	890,535	1,639,962	1,554,158
31-90 OTHER PROFESSIONAL SERV.	64,007	106,404	491,853	196,611	314,800	264,800
34-40 TEMPORARY SERVICES	7,084	1,753	0	0	0	0
34-70 PHOTO/MICROFILM SERVICES	0	0	10,000	0	10,000	10,000
34-90 OTHER CONTRACTUAL SERVICE	419	309	600	142	0	0
40-10 TRAVEL & TRAINING	63	4,361	8,000	-56	8,000	8,000
41-10 TELEPHONE EXPENSE	743	1,267	375	568	0	0
41-15 PORTABLE PHONE/MDD	527	1,090	2,222	523	2,540	2,540
42-10 POSTAGE	2,796	2,062	2,500	1,707	2,500	2,500
42-20 EXPRESS CHARGE/MESSANGER	2,894	2,499	4,230	2,105	3,350	3,350
44-30 EQUIPMENT RENTAL/LEASE	1,450	2,500	2,700	1,805	2,700	2,700
44-45 VEHICLE RENTAL- GARAGE	0	0	4,940	3,705	0	0
45-10 GENERAL LIABILITY	25,440	20,980	28,180	21,135	22,841	24,350
46-20 EQUIPMENT MAINTENANCE	2,421	2,459	2,390	1,844	2,390	2,390
46-30 VEHICLE MAINT.- GARAGE	0	684	2,600	125	0	0
46-90 OTHER REPAIR/MAINT.COSTS	5,273	0	0	0	0	0
47-10 PRINTING/BINDING SERVICES	0	2,495	3,160	0	10,000	10,000
47-20 REPRODUCTION SERVICES	733	1,423	1,800	726	1,000	1,000
48-20 EMPL.RECOGNITION AWARDS	0	0	800	0	680	680
48-30 REFRESHMENT/FOOD/MEETINGS	1,196	1,883	2,000	1,308	2,000	2,000
49-10 ADVERTISING	7,774	9,975	11,840	2,310	5,000	5,000
49-90 OTHER CURRENT CHARGES	12	27	300	0	100	100
51-10 STATIONERY/PAPER/FORMS	1,864	2,581	3,000	1,720	3,000	3,000
51-20 OFFICE EQUIP. < \$5,000	0	1,515	5,000	1,441	7,400	7,400
51-90 OTHER OFFICE SUPPLIES	9,639	19,575	10,000	10,107	10,000	10,000
52-10 FUEL/LUBE- VEHICLES	0	30	900	348	0	0
52-22 UNIFORMS AND LINENS	0	0	1,300	0	1,020	1,020
54-10 BOOKS & PUBLICATIONS	48	60	300	250	300	300
54-15 SUBSCRIPTIONS	13	752	1,650	300	1,870	1,870
54-20 MEMBERSHIPS	4,700	4,423	5,990	4,684	6,158	6,158
54-30 TRAINING/EDUCATION COSTS	1,960	11,217	26,250	3,375	5,000	5,000
54-35 TUITION REIMBURSEMENT	0	2,780	2,000	0	1,600	1,600
OPERATING EXPENSES	141,055	205,105	636,880	256,782	424,249	375,758
64-11 COMPUTER EQUIPMENT	0	1,310	0	0	0	0
64-20 AUTOMOTIVE	0	19,802	0	0	0	0
CAPITAL OUTLAY	0	21,112	0	0	0	0
PLANNING & ZONING	1,184,691	1,603,233	2,002,108	1,147,317	2,064,211	1,929,916

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 25 PLANNING & ZONING						
Div. 21 BUILDING INSPECTION						
12-10 REGULAR SALARIES/WAGES	0	921,830	0	0	0	0
12-30 TERM.PAY/SICK & VACATION	0	17,859	0	0	0	0
14-10 OVERTIME	0	65,385	0	0	0	0
15-20 CAR ALLOWANCE	0	110	0	0	0	0
15-45 EDUCATION/CERTIFICATION	0	12,960	0	0	0	0
15-50 OTHER PAY	0	1,145	0	0	0	0
21-10 EMPLOYER FICA	0	75,953	0	0	0	0
22-10 GENERAL EMPL. RETIREMENT	0	93,470	0	0	0	0
22-30 ICMA CONTRIBUTION	0	1,592	0	0	0	0
23-10 LIFE INSURANCE	0	2,753	0	0	0	0
23-20 DISABILITY INSURANCE	0	1,891	0	0	0	0
23-30 HEALTH INSURANCE	0	145,466	0	0	0	0
24-10 WORKERS COMPENSATION	0	24,990	0	0	0	0
25-10 UNEMPLOYMENT COMPENSATION	0	525	0	0	0	0
25-20 EMPLOYEE ASSISTANCE PROG.	0	472	0	0	0	0
PERSONAL SERVICES	0	1,366,402	0	0	0	0
31-90 OTHER PROFESSIONAL SERV.	0	15,320	0	0	0	0
34-70 PHOTO/MICROFILM SERVICES	0	9,348	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	0	218	0	0	0	0
40-10 TRAVEL AND TRAINING	0	2,153	0	0	0	0
41-10 TELEPHONE EXPENSE	0	3,143	0	0	0	0
41-15 PORTABLE PHONE/MDD	0	8,139	0	0	0	0
42-10 POSTAGE	0	906	0	0	0	0
44-30 EQUIPMENT RENTAL/LEASE	0	5,140	3,799	0	0	0
44-45 VEHICLE RENTAL- GARAGE	0	16,550	0	0	0	0
45-10 GENERAL LIABILITY	0	25,540	0	0	0	0
46-30 VEHICLE MAINT.- GARAGE	0	7,055	0	0	0	0
49-21 REFUND PRIOR YEAR REVENUE	0	173	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	0	1,477	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	0	1,725	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	0	5,386	0	0	0	0
52-10 FUEL/LUBE- VEHICLES	0	7,317	0	0	0	0
52-20 GENERAL OPER. SUPPLIES	0	275	0	0	0	0
52-22 UNIFORMS/LINEN SERVICES	0	1,949	0	0	0	0
54-10 BOOKS & PUBLICATIONS	0	1,843	0	0	0	0
54-20 MEMBERSHIPS	0	1,865	0	0	0	0
54-30 TRAINING/EDUCATION COSTS	0	3,933	0	0	0	0
OPERATING EXPENSES	0	119,454	3,799	0	0	0
BUILDING INSPECTION	0	1,485,856	3,799	0	0	0
PLANNING & ZONING	1,184,691	3,089,089	2,005,907	1,147,317	2,064,211	1,929,916

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 27 COMMUNITY IMPROVEMENT						
Div. 11 COMMUNITY IMPROVEMENT ADM						
12-10 REGULAR SALARIES/WAGES	263,765	324,595	337,676	223,068	417,734	417,734
12-30 TERM.PAY/SICK & VACATION	86,711	22,307	0	0	0	0
13-10 PARTTIME	0	6,500	0	0	0	0
15-20 CAR ALLOWANCE	1,320	2,530	2,640	1,760	2,640	2,640
15-45 EDUCATION/CERTIFICATION	120	0	0	0	0	0
15-50 OTHER PAY	2,001	3,400	0	0	0	0
21-10 EMPLOYER FICA	28,553	24,875	24,300	15,793	30,629	30,629
22-10 GENERAL EMPL. RETIREMENT	17,327	29,740	22,718	14,821	26,719	28,830
22-20 POLICE/FIRE RETIREMENT	9,688	0	0	0	0	0
22-30 ICMA CONTRIBUTION	4,568	7,212	6,900	4,577	10,397	10,397
23-10 LIFE INSURANCE	844	992	1,030	748	1,326	1,326
23-20 DISABILITY INSURANCE	591	680	452	319	865	840
23-30 HEALTH INSURANCE	28,395	31,491	30,876	19,431	38,527	30,060
24-10 WORKERS COMPENSATION	2,450	1,700	280	210	278	297
25-10 UNEMPLOYMENT COMPENSATION	289	123	104	72	138	130
25-20 EMPLOYEE ASSISTANCE PROG.	98	100	74	53	95	90
PERSONAL SERVICES	446,720	456,246	427,050	280,851	529,348	522,973
31-90 OTHER PROFESSIONAL SERV.	0	18,500	0	60	0	0
34-90 OTHER CONTRACTUAL SERVICE	0	19,020	2,500	0	0	0
40-10 TRAVEL AND TRAINING	1,972	2,761	0	0	1,850	1,850
40-20 NON EMPLOYEE TRAVEL	1,039	0	0	0	0	0
41-10 TELEPHONE EXPENSE	278	316	150	125	0	0
41-15 PORTABLE PHONE/MDD	1,081	1,515	860	879	860	860
42-10 POSTAGE	38	76	200	2,013	100	100
42-20 EXPRESS CHARGE/MESSENGER	16	0	50	0	30	30
44-30 EQUIPMENT RENTAL/LEASE	3,644	2,500	2,700	1,805	2,700	2,700
44-45 VEHICLE RENTAL- GARAGE	4,040	4,590	3,270	2,453	3,270	3,270
45-10 GENERAL LIABILITY	10,590	8,580	8,800	6,600	6,825	7,280
46-20 EQUIPMENT MAINTENANCE	6,683	6,409	7,550	4,342	5,950	5,950
46-30 VEHICLE MAINT.- GARAGE	3,329	3,490	1,500	1,469	1,500	1,500
46-90 OTHER REPAIR/MAINT.COSTS	4,457	0	0	0	0	0
47-10 PRINTING/BINDING SERVICES	500	586	1,000	663	500	500
47-20 REPRODUCTION SERVICES	250	0	150	0	0	0
48-10 SPECIAL EVENTS	18,648	18,524	0	0	14,750	14,750
48-30 REFRESHMENT/FOOD/MEETINGS	589	472	1,200	120	750	750
48-90 OTHER ACTIVITIES COST	127	225	300	0	0	0
49-10 ADVERTISING	773	0	0	0	0	0
49-21 REFUND PRIOR YEAR REVENUE	-715	0	0	0	0	0
49-90 OTHER CURRENT CHARGES	175	225	220	175	220	220
51-10 STATIONERY/PAPER/FORMS	854	942	1,200	744	1,000	1,000
51-20 OFFICE EQUIP. < \$5,000	0	4,310	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	3,180	3,843	4,200	1,456	3,000	3,000
52-10 FUEL/LUBE- VEHICLES	1,430	1,576	2,500	1,179	2,500	1,920
52-20 GENERAL OPER. SUPPLIES	776	1,894	1,000	553	800	800
54-20 MEMBERSHIPS	445	55	550	60	50	50
54-30 TRAINING/EDUCATION COSTS	99	1,600	0	175	2,700	2,700
OPERATING EXPENSES	64,296	102,007	39,900	24,870	49,355	49,230
COMMUNITY IMPROVEMENT ADM	511,016	558,253	466,950	305,722	578,703	572,203

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 27 COMMUNITY IMPROVEMENT						
Div. 21 BUILDING INSPECTION						
41-10 TELEPHONE EXPENSE	2,605	0	0	0	0	0
52-22 UNIFORMS/LINEN SERVICES	<u>1,851</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES	4,456	0	0	0	0	0
BUILDING INSPECTION	4,456	0	0	0	0	0

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommendations
Fund 001 GENERAL FUND						
Dept. 27 COMMUNITY IMPROVEMENT						
Div. 30 CLEAN & SAFE						
12-10 REGULAR SALARIES/WAGES	0	228,213	374,644	249,641	437,581	437,581
12-30 TERM PAY/SICK & VACATION	0	32,983	0	2,325	0	0
14-10 OVERTIME	0	8,456	5,000	9,513	8,000	8,000
21-10 EMPLOYER FICA	0	19,818	27,696	19,029	32,531	32,531
22-10 GENERAL EMPL. RETIREMENT	0	20,720	30,203	22,571	33,733	36,390
23-10 LIFE INSURANCE	0	879	1,400	1,018	1,669	1,669
23-20 DISABILITY INSURANCE	0	480	512	361	905	880
23-30 HEALTH INSURANCE	0	48,516	72,154	52,537	96,317	75,140
24-10 WORKERS COMPENSATION	0	8,280	1,400	1,050	1,392	1,485
25-10 UNEMPLOYMENT COMPENSATION	0	173	265	194	346	340
25-20 EMPLOYEE ASSISTANCE PROG.	0	152	205	142	239	230
PERSONAL SERVICES	0	368,671	513,479	358,380	612,713	594,246
34-20 PEST CONTROL SERVICE	0	0	0	2,903	6,600	6,600
34-90 OTHER CONTRACTUAL SERVICE	0	66,519	0	0	60,000	60,000
40-10 TRAVEL & TRAINING	0	881	0	0	0	0
41-15 PORTABLE PHONE/MDD	0	776	1,760	1,002	370	370
44-45 VEHICLE RENTAL- GARAGE	0	4,260	10,820	8,115	16,440	16,440
45-10 GENERAL LIABILITY	0	3,670	6,910	5,182	8,343	8,900
46-20 EQUIPMENT MAINTENANCE	0	0	4,000	0	2,000	2,000
46-30 VEHICLE MAINT. GARAGE	0	5,965	17,210	5,137	16,890	16,890
46-90 OTHER REPAIR/MAINT. COSTS	0	0	0	0	40,600	40,600
49-90 OTHER CURRENT CHARGES	0	4,200	18,450	0	18,000	18,000
51-10 STATIONERY/PAPER/FORMS	0	0	200	0	200	200
51-20 OFFICE EQUIP. < \$5,000	0	1,823	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	0	119	200	120	200	200
52-10 FUEL/LUBE-VEHICLES	0	2,929	9,840	3,603	8,060	6,191
52-20 GENERAL OPERATING SUPP.	0	647	30,000	8,363	15,000	15,000
52-22 UNIFORM/LINEN SERVICE	0	5,621	4,600	2,660	5,328	5,328
52-26 GARDENING SUPPLIES	0	18,246	18,000	8,433	59,000	59,000
52-27 EQUIPMENT < \$5,000	0	2,002	3,000	2,516	3,000	3,000
54-20 MEMBERSHIPS	0	100	0	0	0	0
54-30 TRAINING/EDUCATION COSTS	0	1,190	0	0	1,980	1,980
OPERATING EXPENSES	0	118,947	124,990	48,034	262,011	260,699
64-20 AUTOMOTIVE	0	10,000	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	0	0	7,000	7,000
CAPITAL OUTLAY	0	10,000	0	0	7,000	7,000
CLEAN & SAFE	0	497,618	638,469	406,415	881,724	861,945

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 27 COMMUNITY IMPROVEMENT						
Div. 41 CODE ENFORCEMENT						
12-10 REGULAR SALARIES/WAGES	632,962	815,030	920,697	564,111	863,556	863,556
12-30 TERM.PAY/SICK & VACATION	13,495	4,792	0	11,733	0	0
13-10 PARTTIME	23,536	43,332	0	29,357	50,869	50,869
14-10 OVERTIME	5,974	10,674	0	13,734	12,000	12,000
15-50 OTHER PAY	2,148	3,114	2,823	2,487	2,812	2,812
21-10 EMPLOYER FICA	49,580	64,024	61,631	45,853	69,003	69,003
22-10 GENERAL EMPL. RETIREMENT	63,090	74,040	69,770	48,243	62,740	67,690
22-30 ICMA CONTRIBUTION	93	1,898	1,990	1,500	2,177	2,177
23-10 LIFE INSURANCE	2,603	3,175	3,196	2,109	3,089	3,089
23-20 DISABILITY INSURANCE	1,452	1,755	1,180	826	1,796	1,740
23-30 HEALTH INSURANCE	150,576	187,399	166,680	111,354	182,732	142,550
24-10 WORKERS COMPENSATION	44,840	31,240	5,260	3,945	5,229	5,578
25-10 UNEMPLOYMENT COMPENSATION	1,657	705	670	460	707	690
25-20 EMPLOYEE ASSISTANCE PROG.	505	588	460	302	454	440
PERSONAL SERVICES	992,511	1,241,766	1,234,357	836,014	1,257,164	1,222,194
31-20 MEDICAL SERVICES	127	0	0	0	0	0
31-90 OTHER PROFESSIONAL SERV.	1,928	1,978	2,000	1,225	2,500	2,500
34-30 LOT MOWING/CLEARING	11,789	13,594	0	5,981	15,000	15,000
34-32 ABANDONED/JUNK PROP REMVL	1,106	1,102	500	110	500	500
34-35 UNSAFE BLDGS/STRUCTURES	1,643	-1,244	0	0	0	0
34-70 PHOTO/MICROFILM SERVICES	1,596	1,037	2,000	0	2,000	2,000
34-90 OTHER CONTRACTUAL SERVICE	4,618	5,031	5,550	3,763	5,550	5,550
40-10 TRAVEL AND TRAINING	637	1,003	0	0	1,700	1,700
41-10 TELEPHONE EXPENSE	952	1,288	400	431	0	0
41-15 PORTABLE PHONE/MDD	4,038	11,291	7,080	4,881	2,660	2,660
42-10 POSTAGE	33,094	33,850	15,000	15,744	30,000	30,000
44-30 EQUIPMENT RENTAL/LEASE	2,226	1,962	2,400	1,491	7,600	7,600
44-45 VEHICLE RENTAL- GARAGE	17,940	20,140	25,380	19,035	29,750	29,750
45-10 GENERAL LIABILITY	22,420	18,400	23,830	17,872	18,767	20,010
46-10 BUILDING MAINTENANCE	0	0	5,600	0	0	0
46-20 EQUIPMENT MAINTENANCE	1,279	1,168	1,320	0	1,320	1,320
46-30 VEHICLE MAINT.- GARAGE	16,986	19,205	18,930	13,472	18,930	18,930
46-90 OTHER REPAIR/MAINT.COSTS	18,760	0	0	0	0	0
49-10 ADVERTISING	0	0	600	0	600	600
49-90 OTHER CURRENT CHARGES	2,957	4,458	3,000	2,480	3,000	3,000
51-10 STATIONERY/PAPER/FORMS	2,635	4,879	2,500	2,498	2,500	2,500
51-20 OFFICE EQUIP. < \$5,000	4,006	3,415	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	5,243	5,716	5,000	2,491	4,000	4,000
52-10 FUEL/LUBE- VEHICLES	10,046	10,462	13,880	8,421	14,730	11,315
52-20 GENERAL OPER. SUPPLIES	369	559	1,000	436	1,000	1,000
52-22 UNIFORMS/LINEN SERVICES	1,892	9,255	5,600	2,118	3,878	3,878
54-15 SUBSCRIPTIONS	420	509	520	0	520	520
54-20 MEMBERSHIPS	270	465	810	1,060	770	770
54-30 TRAINING/EDUCATION COSTS	2,620	2,719	0	290	4,600	4,600
OPERATING EXPENSES	171,598	172,241	142,900	103,800	171,875	169,703
64-11 COMPUTER EQUIPMENT	0	12,693	0	0	0	0
64-20 AUTOMOTIVE	0	0	19,934	19,934	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	3,799	1,272	0	0
CAPITAL OUTLAY	0	12,693	23,733	21,206	0	0
CODE ENFORCEMENT	1,164,110	1,426,700	1,400,990	961,020	1,429,039	1,391,897
COMMUNITY IMPROVEMENT	1,679,582	2,482,570	2,506,409	1,673,156	2,889,466	2,826,045

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 29 ENGINEERING						
Div. 11 ENGINEERING						
12-10 REGULAR SALARIES/WAGES	444,551	396,472	503,833	367,186	764,908	789,908
12-30 TERM PAY/SICK & VACATION	0	7,974	0	3,936	0	0
14-10 OVERTIME	0	63	0	0	0	0
15-20 CAR ALLOWANCE	7,920	7,260	7,920	5,500	10,560	10,560
21-10 EMPLOYER FICA	33,952	30,943	38,741	30,344	58,492	60,404
22-10 GENERAL EMPL. RETIREMENT	40,421	33,420	33,880	25,633	54,317	58,600
22-30 ICMA CONTRIBUTION	4,999	5,204	5,437	5,248	9,226	9,226
23-10 LIFE INSURANCE	1,413	1,144	1,494	1,004	2,090	2,090
23-20 DISABILITY INSURANCE	1,041	850	710	529	1,583	1,540
23-30 HEALTH INSURANCE	65,714	56,886	60,450	43,181	96,316	75,140
24-10 WORKERS COMPENSATION	2,700	2,850	3,200	2,400	2,995	1,236
25-10 UNEMPLOYMENT COMPENSATION	694	193	220	184	346	340
25-20 EMPLOYEE ASSISTANCE PROG.	228	179	160	117	239	230
PERSONAL SERVICES	603,635	543,437	656,045	485,262	1,001,072	1,009,274
31-30 ENGINEERING/ARCHITECTURAL	51,251	31,466	305,448	121,894	111,529	111,529
31-90 OTHER PROFESSIONAL SERV.	24,364	61	217,364	51,318	217,364	185,000
34-40 TEMPORARY SERVICES	2,094	0	2,094	0	0	0
40-10 TRAVEL & TRAINING	428	316	4,000	974	5,700	5,700
41-10 TELEPHONE EXPENSE	1,514	1,659	150	1,575	0	0
41-15 PORTABLE PHONE/MDD	1,270	1,987	1,270	2,146	2,190	2,190
42-10 POSTAGE	1,123	560	1,104	102	1,104	1,104
43-10 ELECTRICITY	1,732	1,659	1,940	1,043	1,610	1,610
44-30 EQUIPMENT RENTAL/LEASE	888	912	980	676	980	980
44-45 VEHICLE RENTAL- GARAGE	5,180	5,180	5,180	3,885	9,190	9,190
45-10 GENERAL LIABILITY	14,470	11,340	11,440	8,580	10,249	3,640
46-20 EQUIPMENT MAINTENANCE	605	540	540	540	540	540
46-30 VEHICLE MAINT. GARAGE	5,069	4,519	5,130	2,786	6,000	6,000
46-90 OTHER REPAIR/MAINT. COSTS	15,888	0	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	211	82	300	220	300	300
49-10 ADVERTISING	272	0	272	0	272	272
51-10 STATIONERY/PAPER/FORMS	109	231	400	437	400	400
51-20 OFFICE EQUIP. < \$5,000	0	0	0	0	1,400	1,400
51-90 OTHER OFFICE SUPPLIES	2,007	2,144	2,007	1,398	2,007	2,007
52-10 FUEL/LUBE-VEHICLES	2,101	1,573	2,270	1,338	2,170	1,667
52-20 GENERAL OPERATING SUPP.	198	385	1,560	172	1,560	1,560
52-22 UNIFORM/LINEN SERVICE	469	596	1,980	0	2,540	2,540
54-15 SUBSCRIPTIONS	0	0	220	56	420	420
54-20 MEMBERSHIPS	1,503	1,422	1,650	718	2,865	2,865
54-30 TRAINING/EDUCATION COSTS	780	36	9,200	503	8,700	8,700
OPERATING EXPENSES	133,523	66,669	576,499	200,360	389,090	349,614
ENGINEERING	737,159	610,106	1,232,544	685,622	1,390,162	1,358,888

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 29 ENGINEERING						
Div. 15 PROGRAMS						
12-10 REGULAR SALARIES/WAGES	0	0	0	0	341,106	341,106
14-10 OVERTIME	0	0	0	0	12,000	12,000
21-10 EMPLOYER FICA	0	0	0	0	26,851	26,851
22-10 GENERAL EMPL. RETIREMENT	0	0	0	0	26,295	28,370
22-30 ICMA CONTRIBUTION	0	0	0	0	2,651	2,651
23-10 LIFE INSURANCE	0	0	0	0	1,123	1,123
23-20 DISABILITY INSURANCE	0	0	0	0	706	690
23-30 HEALTH INSURANCE	0	0	0	0	48,158	37,570
24-10 WORKERS COMPENSATION	0	0	0	0	1,685	1,235
25-10 UNEMPLOYMENT COMPENSATION	0	0	0	0	172	170
25-20 EMPLOYEE ASSISTANCE PROG.	0	0	0	0	119	120
PERSONAL SERVICES	0	0	0	0	460,866	451,886
31-30 ENGINEERING/ARCHITECTURAL	0	0	0	0	150,000	100,000
31-90 OTHER PROFESSIONAL SERV.	0	0	0	0	107,500	82,500
34-90 OTHER CONTRACTUAL SERVICE	0	0	0	0	21,500	21,500
40-10 TRAVEL & TRAINING	0	0	0	0	7,100	7,100
42-10 POSTAGE	0	0	0	0	1,500	1,500
44-30 EQUIPMENT RENTAL/LEASE	0	0	0	0	9,250	9,250
45-10 GENERAL LIABILITY	0	0	0	0	0	3,640
47-10 PRINTING/BINDING SERVICES	0	0	0	0	1,100	1,100
47-90 OTHER PRINTING COSTS	0	0	0	0	250	250
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	0	0	300	300
48-90 OTHER ACTIVITIES COST	0	0	0	0	8,500	8,500
51-10 STATIONERY/PAPER/FORMS	0	0	0	0	1,200	1,200
51-20 OFFICE EQUIP. < \$5,000	0	0	0	0	5,700	5,700
51-25 COMPUTER SOFTWARE <\$5,000	0	0	0	0	900	900
51-90 OTHER OFFICE SUPPLIES	0	0	0	0	1,000	1,000
52-22 UNIFORM/LINEN SERVICE	0	0	0	0	1,150	1,150
54-15 SUBSCRIPTIONS	0	0	0	0	1,750	1,750
54-20 MEMBERSHIPS	0	0	0	0	3,935	3,935
54-30 TRAINING/EDUCATION COSTS	0	0	0	0	4,450	4,450
OPERATING EXPENSES	0	0	0	0	327,085	255,725
66-10 SOFTWARE	0	0	0	0	8,645	8,645
CAPITAL OUTLAY	0	0	0	0	8,645	8,645
PROGRAMS	0	0	0	0	796,596	716,256

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 29 ENGINEERING						
Div. 17 PROJECT MANAGEMENT						
12-10 REGULAR SALARIES/WAGES	0	0	0	0	311,118	355,523
15-20 CAR ALLOWANCE	0	0	0	0	5,280	5,280
21-10 EMPLOYER FICA	0	0	0	0	24,483	27,879
22-10 GENERAL EMPL. RETIREMENT	0	0	0	0	23,984	29,303
22-30 ICMA CONTRIBUTION	0	0	0	0	9,333	9,333
23-10 LIFE INSURANCE	0	0	0	0	920	1,154
23-20 DISABILITY INSURANCE	0	0	0	0	644	714
23-30 HEALTH INSURANCE	0	0	0	0	38,527	39,691
24-10 WORKERS COMPENSATION	0	0	0	0	0	1,235
25-10 UNEMPLOYMENT COMPENSATION	0	0	0	0	138	165
25-20 EMPLOYEE ASSISTANCE PROG.	0	0	0	0	96	116
PERSONAL SERVICES	0	0	0	0	414,523	470,393
41-15 PORTABLE PHONE/MDD	0	0	0	0	860	860
44-30 EQUIPMENT RENTAL/LEASE	0	0	0	0	980	980
45-10 GENERAL LIABILITY	0	0	0	0	0	3,640
51-10 STATIONERY/PAPER/FORMS	0	0	0	0	200	200
51-20 OFFICE EQUIP. < \$5,000	0	0	0	0	1,050	1,050
51-90 OTHER OFFICE SUPPLIES	0	0	0	0	500	500
52-20 GENERAL OPERATING SUPP.	0	0	0	0	1,100	1,100
52-22 UNIFORM/LINEN SERVICE	0	0	0	0	1,000	1,000
54-30 TRAINING/EDUCATION COSTS	0	0	0	0	10,000	10,000
OPERATING EXPENSES	0	0	0	0	15,690	19,330
66-10 SOFTWARE	0	0	0	0	8,645	8,645
CAPITAL OUTLAY	0	0	0	0	8,645	8,645
PROJECT MANAGEMENT	0	0	0	0	438,858	498,368
ENGINEERING	737,159	610,106	1,232,544	685,622	2,625,616	2,573,512

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 31 PUBLIC WORKS						
Div. 11 PUBLIC WORKS ADMIN.						
12-10 REGULAR SALARIES/WAGES	98,244	72,561	122,284	63,798	473,006	427,597
14-10 OVERTIME	0	366	0	580	0	0
15-20 CAR ALLOWANCE	2,640	0	2,640	0	2,640	2,640
21-10 EMPLOYER FICA	7,327	5,581	9,452	5,319	36,039	32,565
22-10 GENERAL EMPL. RETIREMENT	10,984	10,700	8,800	4,728	27,883	26,579
22-30 ICMA CONTRIBUTION	2,302	1,360	3,091	0	5,571	5,571
23-10 LIFE INSURANCE	322	190	296	199	1,541	1,354
23-20 DISABILITY INSURANCE	240	156	170	82	979	860
23-30 HEALTH INSURANCE	11,326	8,907	11,480	6,463	67,422	42,968
24-10 WORKERS COMPENSATION	310	330	370	277	346	366
25-10 UNEMPLOYMENT COMPENSATION	115	29	40	26	241	200
25-20 EMPLOYEE ASSISTANCE PROG.	38	28	30	17	167	140
PERSONAL SERVICES	133,848	100,208	158,653	81,489	615,835	540,840
40-10 TRAVEL & TRAINING	0	630	500	0	3,000	3,000
41-10 TELEPHONE EXPENSE	673	707	250	533	0	0
41-15 PORTABLE PHONE/MDD	465	730	490	840	1,570	1,570
42-10 POSTAGE	131	3	131	1	100	100
43-10 ELECTRICITY	9,007	8,625	10,090	5,423	8,370	8,370
43-20 WATER & SEWER	2,403	2,445	2,550	1,369	2,340	2,340
43-30 WASTE DISPOSAL/TIPPING FE	8,529	7,972	7,690	7,637	7,640	7,640
43-50 STORMWATER ASSESSMENT FEE	1,875	1,875	1,870	1,875	1,870	1,870
44-30 EQUIPMENT RENTAL/LEASE	2,398	1,240	0	1,361	0	0
44-45 VEHICLE RENTAL- GARAGE	0	0	0	0	1,570	1,570
45-10 GENERAL LIABILITY	3,870	3,080	2,820	2,115	2,548	2,720
46-20 EQUIPMENT MAINTENANCE	391	93	100	0	100	100
46-30 VEHICLE MAINT.- GARAGE	0	0	0	135	2,750	2,750
48-30 REFRESHMENT/FOOD/MEETINGS	26	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	154	57	200	84	750	750
51-20 OFFICE EQUIP. < \$5,000	0	0	0	0	4,950	4,950
51-90 OTHER OFFICE SUPPLIES	379	339	400	94	500	500
52-10 FUEL/LUBE- VEHICLES	0	0	0	159	300	230
54-20 MEMBERSHIPS	0	0	0	0	15,000	15,000
54-30 TRAINING/EDUCATION COSTS	0	439	500	-39	500	500
OPERATING EXPENSES	30,300	28,234	27,591	21,587	53,858	53,960
64-12 OFFICE EQUIPMENT	0	0	0	0	30,500	30,500
CAPITAL OUTLAY	0	0	0	0	30,500	30,500
PUBLIC WORKS ADMIN.	164,148	128,442	186,244	103,076	700,193	625,300

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 31 PUBLIC WORKS						
Div. 13 P.W.-STREETS MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	320,874	261,582	327,749	159,048	420,664	420,664
12-30 TERM. PAY SICK & VACATION	43,703	0	0	0	0	0
14-10 OVERTIME	17,357	28,608	1,920	14,664	30,000	30,000
14-20 REIMBURSABLE OVERTIME	464	960	0	0	0	0
15-20 CAR ALLOWANCE	2,420	0	0	0	0	0
15-50 OTHER PAY	0	0	300	0	0	0
21-10 EMPLOYER FICA	28,213	21,764	24,973	12,979	31,467	31,467
22-10 GENERAL EMPL. RETIREMENT	32,030	34,110	26,770	14,805	32,429	34,990
22-30 ICMA CONTRIBUTIONS	1,581	1,162	1,519	0	0	0
23-10 LIFE INSURANCE	1,431	1,300	1,580	832	1,903	1,903
23-20 DISABILITY INSURANCE	749	552	440	225	871	850
23-30 HEALTH INSURANCE	84,374	78,015	84,200	46,060	115,580	90,170
24-10 WORKERS COMPENSATION	24,710	26,130	29,320	21,990	27,446	28,971
25-10 UNEMPLOYMENT COMPENSATION	827	273	310	164	415	400
25-20 EMPLOYEE ASSISTANCE PROG.	280	245	230	125	287	280
PERSONAL SERVICES	559,014	454,701	499,311	270,891	661,062	639,695
31-20 MEDICAL SERVICES	299	0	0	0	0	0
31-90 OTHER PROFESSION. SERVICE	31	184	40	81	100	100
34-40 TEMPORARY SERVICES	0	2,366	0	0	0	0
34-90 OTHER CONTRACTUAL SERV.	910	0	0	15,557	0	0
41-10 TELEPHONE EXPENSE	207	199	25	144	0	0
41-15 PORTABLE PHONE/MDD	1,297	3,069	3,820	2,309	3,820	3,820
44-30 EQUIPMENT RENTAL/LEASE	0	75	0	0	0	0
44-45 VEHICLE RENTAL- GARAGE	33,760	30,870	29,680	22,260	39,760	39,760
44-90 OTHER RENTAL/LEASE COSTS	0	22,350	215,000	62,987	215,000	215,000
45-10 GENERAL LIABILITY	16,320	16,890	20,460	15,345	11,828	12,610
46-20 EQUIPMENT MAINTENANCE	1,493	1,422	960	182	1,000	1,000
46-30 VEHICLE MAINT.- GARAGE	77,355	51,298	65,170	29,468	64,320	64,320
46-90 OTHER REPAIR/MAINT. COSTS	3,634	29	4,544	667	0	0
48-20 EMPL RECOGNITION AWARD	0	0	100	0	100	100
49-15 AUTO REG./LICENSE FEES	0	16	0	0	0	0
49-16 COMM. DRIVERS LIC RENEWAL	0	0	240	0	240	240
51-20 OFFICE EQUIP. < \$5,000	0	698	600	0	0	0
51-25 SOFTWARE UNDER \$5,000	0	0	0	0	1,400	1,400
51-90 OTHER OFFICE SUPPLIES	138	288	500	13	0	0
52-10 FUEL/LUBE- VEHICLES	16,826	11,907	19,350	8,237	19,350	14,864
52-20 GENERAL OPER. SUPPLIES	5,207	8,403	0	1,791	0	0
52-22 UNIFORMS/LINEN SERVICE	3,517	3,621	4,740	1,715	4,740	4,740
52-24 BUILDING MATERIALS	339	467	0	0	1,000	1,000
52-27 EQUIPMENT < \$5,000	2,129	2,203	0	0	2,500	2,500
53-10 REPAIRS- ROADS	118,665	68,231	0	3,003	200,000	130,000
53-90 OTHER ROAD MATERIALS	32,778	23,150	0	7,107	45,000	45,000
54-30 TRAINING/EDUCATION COSTS	1,131	683	0	595	0	0
OPERATING EXPENSES	316,035	248,418	365,229	171,463	610,158	536,454
64-12 OFFICE EQUIPMENT	0	0	0	0	5,000	5,000
CAPITAL OUTLAY	0	0	0	0	5,000	5,000
P.W.-STREETS MAINTENANCE	875,049	703,119	864,540	442,354	1,276,220	1,181,149

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 31 PUBLIC WORKS						
Div. 41 P.W.-TRAFFIC OPERATIONS						
12-10 REGULAR SALARIES/WAGES	169,475	139,930	171,844	109,446	188,741	188,741
12-30 TERM. PAY SICK & VACATION	16,878	0	0	4,490	0	0
14-10 OVERTIME	14,173	17,748	12,800	30,925	21,000	21,000
14-20 REIMBURSABLE OVERTIME	548	435	1,200	0	31,500	31,500
21-10 EMPLOYER FICA	14,378	11,208	13,428	10,409	15,157	15,157
22-10 GENERAL EMPL. RETIREMENT	14,280	15,190	10,770	6,591	10,297	11,110
23-10 LIFE INSURANCE	721	588	780	464	811	811
23-20 DISABILITY INSURANCE	394	293	240	158	390	380
23-30 HEALTH INSURANCE	43,810	36,570	43,180	24,469	48,158	37,570
24-10 WORKERS COMPENSATION	13,890	14,690	16,480	12,360	15,427	16,284
25-10 UNEMPLOYMENT COMPENSATION	475	135	160	110	173	170
25-20 EMPLOYEE ASSISTANCE PROG.	147	115	120	66	119	120
PERSONAL SERVICES	289,167	236,903	271,002	199,487	331,773	322,843
31-20 MEDICAL SERVICES	54	0	54	0	200	200
34-10 JANITORIAL SERVICES	0	0	880	0	0	0
34-90 OTHER CONTRACTUAL SERV.	13,170	17,877	25,000	7,433	25,000	25,000
40-10 TRAVEL & TRAINING	0	11	700	0	0	0
41-10 TELEPHONE EXPENSE	211	268	25	158	0	0
41-15 PORTABLE PHONE/MDD	836	2,254	1,600	1,751	1,600	1,600
42-20 EXPRESS CHARGE/MESSENGER	45	0	0	0	600	600
44-30 EQUIPMENT RENTAL/LEASE	82	0	600	875	2,500	2,500
44-45 VEHICLE RENTAL- GARAGE	6,790	6,970	6,970	5,227	7,490	7,490
45-10 GENERAL LIABILITY	9,050	7,310	7,210	5,407	5,478	5,840
46-20 EQUIPMENT MAINTENANCE	512	487	530	0	2,500	2,500
46-30 VEHICLE MAINT.- GARAGE	11,435	9,975	23,280	10,554	23,280	23,280
46-90 OTHER REPAIR/MAINT. COSTS	1,584	0	0	0	0	0
49-16 COMM. DRIVERS LIC RENEWAL	0	0	240	0	240	240
51-20 OFFICE EQUIP. < \$5,000	37	0	70	0	0	0
52-10 FUEL/LUBE- VEHICLES	7,002	5,357	7,320	4,435	7,320	5,623
52-20 GENERAL OPER. SUPPLIES	59,252	50,453	41,605	26,030	100,000	100,000
52-22 UNIFORMS/LINEN SERVICE	2,651	1,986	2,370	1,080	2,370	2,370
52-24 BUILDING MATERIALS	100	0	0	0	0	0
52-27 EQUIPMENT < \$5,000	1,213	14,706	1,650	48	4,500	4,500
54-30 TRAINING/EDUCATION COSTS	383	764	1,500	0	1,500	1,500
OPERATING EXPENSES	114,408	118,419	121,604	62,999	184,578	183,243
P.W.-TRAFFIC OPERATIONS	403,576	355,322	392,606	262,486	516,351	506,086

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 31 PUBLIC WORKS						
Div. 42 P.W. STREET LIGHTING						
12-10 REGULAR SALARIES/WAGES	48,518	305	0	0	0	0
14-10 OVERTIME	1,017	0	2,000	0	2,000	2,000
21-10 EMPLOYER FICA	3,769	23	153	0	153	153
22-10 GENERAL EMPL. RETIREMENT	5,432	0	0	0	0	0
23-10 LIFE INSURANCE	156	0	0	0	0	0
23-20 DISABILITY INSURANCE	115	4	0	0	0	0
23-30 HEALTH INSURANCE	9,735	0	0	0	0	0
24-10 WORKERS COMPENSATION	2,500	0	0	0	0	0
25-10 UNEMPLOYMENT COMPENSATION	99	0	0	0	0	0
25-20 EMPLOYEE ASSISTANCE PROG.	33	0	0	0	0	0
PERSONAL SERVICES	71,375	331	2,153	0	2,153	2,153
34-90 OTHER CONTRACTUAL SERV.	6,869	334	5,000	2,757	15,000	15,000
43-10 ELECTRICITY	702,866	642,078	780,180	546,072	700,200	700,200
44-45 VEHICLE RENTAL- GARAGE	1,950	0	0	0	0	0
45-10 GENERAL LIABILITY	3,280	2,490	660	495	710	760
46-20 EQUIPMENT MAINTENANCE	0	0	26,079	0	35,000	35,000
46-30 VEHICLE MAINT.- GARAGE	4,636	1,760	0	0	0	0
52-10 FUEL/LUBE- VEHICLES	2,878	1,492	0	0	0	0
52-20 GENERAL OPER. SUPPLIES	42,161	28,528	18,000	16,567	24,000	24,000
52-22 UNIFORMS/LINEN SERVICE	411	0	0	0	0	0
OPERATING EXPENSES	765,050	676,682	829,919	565,892	774,910	774,960
P.W. STREET LIGHTING	836,425	677,013	832,072	565,892	777,063	777,113

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 31 PUBLIC WORKS						
Div. 51 PARKING FACILITIES						
12-10 REGULAR SALARIES/WAGES	112,343	87,297	106,856	83,249	75,837	75,837
12-30 TERM.PAY/ SICK & VACATION	0	9,663	0	0	0	0
13-10 PARTTIME	17,107	18,376	18,850	11,797	0	0
14-10 OVERTIME	12,173	11,504	12,000	22,952	0	0
15-20 CAR ALLOWANCE	0	0	2,640	0	0	0
21-10 EMPLOYER FICA	10,653	9,650	10,508	8,989	5,812	5,812
22-10 GENERAL EMPL. RETIREMENT	12,314	14,210	9,130	7,477	5,846	6,310
22-30 ICMA CONTRIBUTION	2,114	396	2,114	0	0	0
23-10 LIFE INSURANCE	390	294	390	293	234	234
23-20 DISABILITY INSURANCE	260	176	150	123	157	150
23-30 HEALTH INSURANCE	9,735	5,689	8,640	6,477	9,631	7,510
24-10 WORKERS COMPENSATION	1,520	1,610	1,800	1,350	0	1,235
25-10 UNEMPLOYMENT COMPENSATION	311	93	90	80	35	30
25-20 EMPLOYEE ASSISTANCE PROG.	65	48	50	35	24	20
PERSONAL SERVICES	178,987	159,007	173,218	142,821	97,576	97,138
34-90 OTHER CONTRACTUAL SERVICE	271,830	280,091	624,960	267,643	1,020,520	1,020,520
40-10 TRAVEL & TRAINING	377	1,039	1,000	378	0	0
41-10 TELEPHONE EXPENSE	1,828	1,808	1,015	1,518	0	0
41-15 PORTABLE PHONE/MDD	6,795	7,422	1,520	6,263	8,200	8,200
42-20 EXPRESS CHARGE/MESSENGER	229	78	300	108	300	300
43-10 ELECTRICITY	53,798	51,356	59,160	36,594	50,170	50,170
43-20 WATER & SEWER	2,702	2,798	2,290	1,885	2,920	2,920
43-30 WASTE COLLECTION DISPOSAL	1,440	1,346	1,300	1,289	1,290	1,290
43-50 STORMWATER ASSESSMENT FEE	7,466	7,466	7,480	7,466	7,480	7,480
44-10 LAND RENTAL/LEASE	44,090	45,850	54,000	42,473	56,700	56,700
44-45 VEHICLE RENTAL- GARAGE	4,610	4,610	4,610	3,458	4,610	4,610
45-10 GENERAL LIABILITY	26,220	22,440	21,210	15,908	16,577	17,670
46-10 BUILDING MAINTENANCE	14,786	29,979	0	9,424	0	0
46-30 VEHICLE MAINT.- GARAGE	410	509	1,450	281	1,000	1,000
47-10 PRINTING/BINDING SERVICES	2,152	4,199	4,000	3,393	4,000	4,000
49-10 ADVERTISING	84	0	600	128	600	600
49-26 TRI RAIL TROLLEY SERVICES	437,407	472,717	400,000	346,749	450,000	450,000
51-10 STATIONERY/PAPER/FORMS	143	0	300	0	300	300
51-20 OFFICE EQUIP. < \$5,000	501	0	300	0	300	300
51-25 COMPUTER SOFTWARE <\$5,000	56	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	266	254	300	20	500	500
52-10 FUEL/LUBE- VEHICLES	1,642	1,496	49,490	1,337	2,130	1,636
52-20 GENERAL OPER. SUPPLIES	32,039	26,198	35,000	11,655	35,000	35,000
52-22 UNIFORMS/LINEN SERVICE	599	526	940	234	0	0
52-27 EQUIPMENT < \$5,000	507	0	0	0	0	0
54-20 MEMBERSHIPS	100	625	1,000	0	0	0
54-30 TRAINING/EDUCATION COSTS	275	1,020	1,200	1,144	0	0
OPERATING EXPENSES	912,354	963,825	1,273,425	759,348	1,662,597	1,663,196
PARKING FACILITIES	1,091,341	1,122,833	1,446,643	902,169	1,760,173	1,760,334
PUBLIC WORKS	3,370,538	2,986,728	3,722,105	2,275,976	5,030,000	4,849,982

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommendations
Fund 001 GENERAL FUND						
Dept. 34 GENERAL SUPPORT						
Div. 31 P.W.-BUILDING MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	293,491	278,371	338,395	235,131	458,017	401,515
12-30 TERM PAY/SICK & VACATION	7,523	7,527	0	14,730	0	0
13-10 PARTIME	0	0	0	0	18,850	18,850
14-10 OVERTIME	22,929	49,788	44,000	95,900	44,000	44,000
15-20 CAR ALLOWANCE	2,640	2,640	2,640	1,980	2,640	2,640
21-10 EMPLOYER FICA	23,642	24,539	28,241	25,639	36,857	32,535
22-10 GENERAL EMPL. RETIREMENT	26,811	27,490	25,160	18,468	31,454	29,575
22-30 ICMA CONTRIBUTION	2,279	2,388	2,483	1,808	2,652	2,652
23-10 LIFE INSURANCE	1,014	962	1,170	816	1,560	1,326
23-20 DISABILITY INSURANCE	681	605	480	343	948	810
23-30 HEALTH INSURANCE	58,413	54,448	60,450	41,741	77,053	50,479
24-10 WORKERS COMPENSATION	18,220	19,260	21,610	16,207	20,229	21,353
25-10 UNEMPLOYMENT COMPENSATION	567	185	220	156	337	290
25-20 EMPLOYEE ASSISTANCE PROG.	196	171	160	113	215	180
PERSONAL SERVICES	458,407	468,374	525,009	453,032	694,812	606,205
31-90 OTHER PROFESSIONAL SERV.	0	2,350	0	0	0	0
34-10 JANITORIAL SERVICES	41,077	47,759	44,250	149,379	250,000	250,000
34-20 PEST CONTROL SERVICE	1,750	2,555	1,920	4,992	8,000	8,000
34-90 OTHER CONTRACTUAL SERVICE	16,516	10,866	52,500	31,627	53,700	53,700
41-10 TELEPHONE EXPENSE	408	412	250	337	0	0
41-15 PORTABLE PHONE/MDD	200	1,567	2,780	459	2,780	2,780
42-20 EXPRESS CHARGE/MESSENGER	36	0	0	20	0	0
43-10 ELECTRICITY	94,604	77,364	100,550	50,621	75,380	75,380
43-20 WATER & SEWER	28	315	4,960	2,522	1,660	1,660
43-25 IRRIGATION WATER	8,903	8,384	7,200	1,757	4,500	4,500
43-30 WASTE COLLECT & DISPOSAL	28,519	26,655	27,630	26,207	25,540	25,540
43-50 STORMWATER ASSESSMENT FEE	3,293	3,293	3,290	3,293	3,290	3,290
44-45 VEHICLE RENTAL- GARAGE	13,480	11,410	11,410	8,557	11,900	11,900
45-10 GENERAL LIABILITY	12,530	18,620	17,850	13,388	14,782	15,760
46-10 BUILDING MAINTENANCE	266,928	382,464	231,782	643,596	1,703,500	1,003,500
46-20 EQUIPMENT MAINTENANCE	16,414	13,249	29,000	28,188	29,000	29,000
46-30 VEHICLE MAINT. GARAGE	12,836	19,482	21,650	8,497	20,900	20,900
46-90 OTHER REPAIR/MAINT. COSTS	9,954	8,550	8,000	7,871	18,000	18,000
49-10 ADVERTISING	251	0	360	0	400	400
49-90 OTHER CURRENT CHARGES	200	0	200	0	200	200
51-20 OFFICE EQUIP. < \$5,000	0	0	0	0	700	700
52-10 FUEL/LUBE-VEHICLES	10,616	6,116	12,380	5,689	12,950	9,948
52-11 FUEL	0	0	200	0	200	200
52-20 GENERAL OPERATING SUPP.	8,094	6,921	8,000	6,856	8,000	8,000
52-22 UNIFORM/LINEN SERVICE	2,008	2,057	3,610	1,797	3,360	3,360
52-24 BUILDING MATERIALS	272	699	1,000	367	2,000	2,000
52-25 JANITORIAL SUPPLIES	13,787	16,318	18,000	11,755	18,000	18,000
52-27 EQUIPMENT < \$5,000	840	93	2,730	1,416	2,730	2,730
54-20 MEMBERSHIPS	281	50	600	0	300	300
54-30 TRAINING/EDUCATION COSTS	100	0	100	0	0	0
OPERATING EXPENSES	563,924	667,549	612,202	1,009,190	2,271,772	1,569,748
P.W.-BUILDING MAINTENANCE	1,022,331	1,135,923	1,137,211	1,462,222	2,966,584	2,175,953
GENERAL SUPPORT	1,022,331	1,135,923	1,137,211	1,462,222	2,966,584	2,175,953

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 41 PARKS & RECREATION						
Div. 05 OUT OF SCHOOL PROGRAM						
12-10 REGULAR SALARIES/WAGES	57,116	49,282	51,282	38,532	55,448	55,448
13-10 PARTTIME	183,211	205,347	176,689	131,169	226,000	226,000
14-10 OVERTIME	371	496	0	0	500	500
21-10 EMPLOYER FICA	17,831	19,078	21,817	12,661	21,124	21,124
22-10 GENERAL EMPL. RETIREMENT	6,471	4,852	4,390	3,467	4,274	4,610
23-10 LIFE INSURANCE	234	187	187	140	187	187
23-20 DISABILITY INSURANCE	138	108	70	57	115	110
23-30 HEALTH INSURANCE	12,636	9,752	8,640	6,477	9,632	7,510
24-10 WORKERS COMPENSATION	9,760	9,280	8,950	6,712	8,862	9,291
25-10 UNEMPLOYMENT COMPENSATION	1,136	458	320	281	312	300
25-20 EMPLOYEE ASSISTANCE PROG.	42	31	20	18	24	20
PERSONAL SERVICES	288,946	298,871	272,365	199,515	326,478	325,100
31-90 OTHER PROF. SERVICES	822	1,217	550	1,024	550	550
34-90 OTHER CONTRACTUAL SERVICE	71,951	10,926	10,180	11,592	9,720	9,720
40-10 TRAVEL & TRAINING	355	1,865	990	322	1,140	1,140
41-10 TELEPHONE EXPENSE	102	158	50	47	0	0
41-15 PORTABLE PHONE/MDD	22	1,008	800	1,145	380	380
44-30 EQUIPMENT RENTAL/LEASE	914	811	1,020	70	1,020	1,020
44-45 VEHICLE RENTAL- GARAGE	4,600	4,600	4,600	3,450	4,600	4,600
44-90 OTHER RENTAL/LEASE COSTS	13,250	1,610	2,100	1,575	2,100	2,100
45-10 GENERAL LIABILITY	9,570	3,810	4,990	3,742	4,400	4,690
45-90 OTHER INSURANCE COSTS	490	470	470	470	440	440
46-30 VEHICLE MAINT.- GARAGE	4,092	4,419	4,600	2,814	5,100	5,100
46-90 OTHER REPAIR/MAINT. COSTS	1,016	0	0	0	0	0
48-10 SPECIAL EVENTS	225	160	900	813	900	900
48-30 REFRESHMENT/FOOD/MEETINGS	1,755	1,645	1,200	1,430	1,200	1,200
49-90 OTHER CURRENT CHARGES	476	1,300	1,300	1,006	2,050	2,050
51-10 STATIONERY/PAPER/FORMS	801	907	600	296	600	600
51-20 OFFICE EQUIP. < \$5,000	16	59	90	0	115	115
51-90 OTHER OFFICE SUPPLIES	2,357	2,724	1,820	889	460	460
52-10 FUEL/LUBE- VEHICLES	1,468	882	1,530	224	1,530	1,175
52-20 GENERAL OPER. SUPPLIES	4,255	4,372	4,000	3,724	4,000	4,000
52-22 UNIFORMS/LINEN SERVICE	8,119	5,481	5,140	3,109	5,140	5,140
54-20 MEMBERSHIPS	360	360	1,040	550	1,040	1,040
54-30 TRAINING/EDUCATION COSTS	392	1,768	1,230	260	1,410	1,410
OPERATING EXPENSES	127,408	50,551	49,200	38,551	47,895	47,830
OUT OF SCHOOL PROGRAM	416,354	349,422	321,565	238,066	374,373	372,930

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 41 PARKS & RECREATION						
Div. 11 PARK & REC ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	347,077	368,488	494,597	320,281	594,324	594,324
12-30 TERM.PAY/ SICK & VACATION	0	12,386	0	35,988	0	0
13-10 PARTTIME	3,945	12,591	17,070	9,241	17,070	17,070
14-10 OVERTIME	10,003	4,474	2,700	5,187	3,060	3,060
15-20 CAR ALLOWANCE	2,640	2,640	2,640	1,980	2,640	2,640
21-10 EMPLOYER FICA	27,448	28,715	39,711	26,815	45,387	45,387
22-10 GENERAL EMPL. RETIREMENT	19,404	20,655	28,950	17,404	30,621	33,040
22-30 ICMA CONTRIBUTIONS	15,283	16,179	19,139	11,881	20,025	20,025
23-10 LIFE INSURANCE	1,419	1,420	2,051	1,179	2,044	2,044
23-20 DISABILITY INSURANCE	780	776	740	455	1,230	1,190
23-30 HEALTH INSURANCE	55,513	56,074	75,560	43,541	86,685	67,630
24-10 WORKERS COMPENSATION	3,800	3,620	3,490	2,617	3,456	3,623
25-10 UNEMPLOYMENT COMPENSATION	700	261	330	223	372	360
25-20 EMPLOYEE ASSISTANCE PROG.	219	207	230	136	239	230
PERSONAL SERVICES	488,230	528,485	687,208	476,926	807,153	790,623
31-90 OTHER PROF. SERVICES	2,056	61	219	-14	0	0
34-90 OTHER CONTRACTUAL SERVICE	5,477	5,162	5,424	3,331	5,424	5,424
34-91 PROGRAMS	89,161	57,315	0	9,302	1,000	1,000
40-10 TRAVEL & TRAINING	1,646	1,938	776	1,965	2,309	2,309
40-20 NON-EMPLOYEE TRAVEL	4,466	0	0	0	0	0
41-10 TELEPHONE EXPENSE	452	923	350	278	0	0
41-15 PORTABLE PHONE/MDD	67	1,365	1,480	1,473	1,680	1,680
42-10 POSTAGE	1,631	745	1,900	342	800	800
42-20 EXPRESS CHARGE/MESSENGER	144	23	200	5	200	200
44-10 LAND	14	3	20	24	20	20
44-30 EQUIPMENT RENTAL/LEASE	1,225	811	13,494	4,812	9,070	9,070
44-45 VEHICLE RENTAL- GARAGE	7,350	7,410	4,940	3,705	9,830	9,830
45-10 GENERAL LIABILITY	10,780	10,680	10,790	8,093	10,581	11,280
46-20 EQUIPMENT MAINTENANCE	1,568	1,682	1,660	1,267	1,460	1,460
46-30 VEHICLE MAINT.- GARAGE	6,219	7,319	3,900	1,051	3,900	3,900
46-90 OTHER REPAIR/MAINT. COSTS	408	65,004	0	18	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	415	134	100	417	200	200
49-10 ADVERTISING	203	174	200	0	200	200
49-90 OTHER CURRENT CHARGES	2,512	2,568	2,750	2,222	2,750	2,750
51-10 STATIONERY/PAPER/FORMS	274	395	500	539	500	500
51-20 OFFICE EQUIP. < \$5,000	80	100	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	3,665	4,299	2,500	3,157	2,500	2,500
52-10 FUEL/LUBE- VEHICLES	3,459	2,743	4,080	2,463	2,880	2,212
52-20 GENERAL OPER. SUPPLIES	252	195	100	152	150	150
52-22 UNIFORMS/LINEN SERVICE	1,178	1,110	980	393	1,235	1,235
54-10 BOOKS & PUBLICATIONS	0	25	100	0	0	0
54-20 MEMBERSHIPS	2,096	1,420	1,490	1,040	1,490	1,490
54-30 TRAINING/EDUCATION COSTS	2,023	1,726	670	1,362	670	670
OPERATING EXPENSES	148,822	175,329	58,623	47,397	58,849	58,880
83-01 OTHER GRANTS & AID	52,000	52,000	0	0	0	0
GRANTS AND AIDS	52,000	52,000	0	0	0	0
PARK & REC ADMINISTRATION	689,052	755,813	745,831	524,324	866,002	849,503

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 41 PARKS & RECREATION						
Div. 19 TEEN CENTER						
12-10 REGULAR SALARIES/WAGES	93,361	107,740	146,175	107,586	161,770	161,770
12-30 TERM.PAY/ SICK & VACATION	0	3,588	0	0	0	0
13-10 PARTTIME	74,851	76,442	66,060	57,428	84,300	84,300
14-10 OVERTIME	276	435	0	1,172	0	0
14-20 REIMBURSABLE OVERTIME	156	0	0	1,262	0	0
21-10 EMPLOYER FICA	12,262	13,668	15,574	12,294	19,604	19,604
22-10 GENERAL EMPL. RETIREMENT	10,378	11,270	12,957	9,430	13,679	14,760
23-10 LIFE INSURANCE	432	428	577	396	655	655
23-20 DISABILITY INSURANCE	217	228	237	154	367	360
23-30 HEALTH INSURANCE	25,023	24,786	30,500	20,511	38,527	30,060
24-10 WORKERS COMPENSATION	4,340	4,120	3,970	2,977	3,931	4,121
25-10 UNEMPLOYMENT COMPENSATION	715	236	173	188	227	220
25-20 EMPLOYEE ASSISTANCE PROG.	84	78	93	56	96	90
PERSONAL SERVICES	222,094	243,018	276,316	213,455	323,156	315,940
31-90 OTHER PROF. SERVICES	129	222	150	0	0	0
34-20 PEST CONTROL SERVICE	83	96	100	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	1,180	1,315	870	802	880	880
40-10 TRAVEL & TRAINING	1,078	334	857	455	1,994	1,994
41-10 TELEPHONE EXPENSE	891	827	690	652	390	390
43-10 ELECTRICITY	7,725	6,540	8,540	4,854	6,890	6,890
43-20 WATER & SEWER	503	623	510	273	600	600
43-30 WASTE COLLECTION & DISP.	532	498	480	477	480	480
43-50 STORMWATER ASSESSMENT FEE	455	455	460	455	460	460
44-20 BUILDING RENTAL/LEASE	5,092	5,130	5,250	5,240	5,250	5,250
44-90 OTHER RENTAL/LEASE COSTS	0	0	0	0	1,428	1,428
45-10 GENERAL LIABILITY	4,770	4,260	4,050	3,038	4,178	4,450
45-90 OTHER INSURANCE COSTS	600	600	600	600	600	600
46-10 BUILDING MAINTENANCE	858	2,037	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	945	932	850	2,004	850	850
46-90 OTHER REPAIR/MAINT. COSTS	577	0	0	74	2,950	2,950
48-10 SPECIAL EVENTS	328	76	350	54	950	950
48-30 REFRESHMENT/FOOD/MEETINGS	686	916	700	762	900	900
51-10 STATIONERY/PAPER/FORMS	195	257	220	85	260	260
51-20 OFFICE EQUIP. < \$5,000	979	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	1,223	1,024	600	624	160	160
52-10 FUEL/LUBE- VEHICLES	653	683	0	0	0	0
52-20 GENERAL OPER. SUPPLIES	1,542	720	1,000	534	1,000	1,000
52-22 UNIFORMS/LINEN SERVICE	387	467	520	230	520	520
52-25 JANITORIAL SUPPLIES	980	289	680	551	680	680
52-27 EQUIPMENT < \$5,000	1,039	333	700	787	700	700
54-20 MEMBERSHIPS	373	320	480	320	480	480
54-30 TRAINING/EDUCATION COSTS	1,686	1,435	390	400	640	640
OPERATING EXPENSES	35,489	30,387	29,047	23,271	33,240	33,512
TEEN CENTER	257,583	273,405	305,363	236,726	356,396	349,452

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 41 PARKS & RECREATION						
Div. 21 ATHLETICS						
12-10 REGULAR SALARIES/WAGES	117,723	127,727	132,280	108,593	151,968	151,968
13-10 PARTTIME	51,493	52,078	53,076	44,954	53,076	53,076
14-10 OVERTIME	48	7	0	187	1,230	1,230
14-20 REIMBURSABLE OVERTIME	90	0	0	0	0	0
15-50 OTHER PAY	1,153	978	0	466	0	0
21-10 EMPLOYER FICA	12,701	13,485	13,859	11,622	15,551	15,551
22-10 GENERAL EMPL. RETIREMENT	12,826	11,920	11,190	4,258	5,281	5,700
22-30 ICMA CONTRIBUTIONS	2,014	2,109	2,188	1,744	2,504	2,504
23-10 LIFE INSURANCE	317	364	367	275	367	367
23-20 DISABILITY INSURANCE	263	279	180	156	315	310
23-30 HEALTH INSURANCE	21,905	24,380	21,590	16,193	24,079	18,780
24-10 WORKERS COMPENSATION	1,670	1,590	1,530	1,148	1,515	1,588
25-10 UNEMPLOYMENT COMPENSATION	547	181	150	143	161	160
25-20 EMPLOYEE ASSISTANCE PROG.	73	77	60	44	60	60
PERSONAL SERVICES	222,824	235,174	236,470	189,782	256,107	251,294
31-90 OTHER PROF. SERVICES	112	40	280	0	280	280
34-20 PEST CONTROL SERVICE	136	0	550	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	10,674	10,661	2,000	2,241	4,280	4,280
40-10 TRAVEL & TRAINING	1,230	90	210	1,171	946	946
41-10 TELEPHONE EXPENSE	1,597	1,982	250	1,551	0	0
41-15 PORTABLE PHONE/MDD	713	1,544	1,300	1,488	1,300	1,300
41-20 INTERNET ACCESS	2,489	8,938	5,830	4,836	5,830	5,830
43-10 ELECTRICITY	116,586	110,352	124,990	83,278	121,370	121,370
43-20 WATER & SEWER	3,708	3,957	3,680	2,997	6,800	6,800
43-25 IRRIGATION WATER	12,379	10,972	11,620	10,368	13,130	13,130
43-30 WASTE COLLECTION & DISP.	4,637	3,985	3,850	3,818	3,820	3,820
43-50 STORMWATER ASSESSMENT FEE	9,737	9,737	9,720	9,737	9,740	9,740
44-30 EQUIPMENT RENTAL/LEASE	464	410	600	35	600	600
44-45 VEHICLE RENTAL- GARAGE	14,870	14,870	12,790	9,592	15,130	15,130
45-10 GENERAL LIABILITY	9,480	8,960	8,560	6,420	6,678	7,120
45-90 OTHER INSURANCE COSTS	1,800	1,800	1,800	1,800	1,800	1,800
46-10 BUILDING MAINTENANCE	11,869	9,739	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	1,211	1,610	2,000	1,850	2,000	2,000
46-30 VEHICLE MAINT.- GARAGE	12,228	10,786	14,330	8,343	18,130	18,130
46-90 OTHER REPAIR/MAINT. COSTS	31,221	34,093	17,300	17,873	22,300	22,300
48-10 SPECIAL EVENTS	0	13	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	25	0	0	60	0	0
51-10 STATIONERY/PAPER/FORMS	274	375	300	277	300	300
51-20 OFFICE EQUIP. < \$5,000	3,316	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	934	698	500	580	500	500
52-10 FUEL/LUBE- VEHICLES	4,740	2,884	5,380	1,596	5,380	4,133
52-20 GENERAL OPER. SUPPLIES	10,076	12,926	8,180	4,489	8,180	8,180
52-22 UNIFORMS/LINEN SERVICE	177	0	150	0	150	150
52-25 JANITORIAL SUPPLIES	0	0	80	0	80	80
52-27 EQUIPMENT < \$5,000	890	38	700	0	0	0
54-20 MEMBERSHIPS	160	480	320	320	320	320
54-30 TRAINING/EDUCATION COSTS	569	160	340	493	640	640
55-20 BASKETBALL	13,698	14,098	14,050	13,699	14,050	14,050
OPERATING EXPENSES	282,004	276,200	251,660	188,912	263,734	262,929
63-40 RECREATIONAL IMPROVEMENTS	8,572	13,400	0	0	20,000	20,000
CAPITAL OUTLAY	8,572	13,400	0	0	20,000	20,000
ATHLETICS	513,400	524,774	488,130	378,694	539,841	534,223

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 41 PARKS & RECREATION						
Div. 22 SPECIAL EVENTS						
12-10 REGULAR SALARIES/WAGES	72,260	79,402	81,923	64,194	91,234	91,234
13-10 PARTTIME	0	421	0	743	0	0
14-10 OVERTIME	1,394	2,559	0	2,455	3,000	3,000
21-10 EMPLOYER FICA	5,108	5,968	5,955	4,946	6,937	6,937
22-10 GENERAL EMPL. RETIREMENT	8,003	7,471	7,000	5,665	7,033	7,590
23-10 LIFE INSURANCE	272	289	281	217	281	281
23-20 DISABILITY INSURANCE	170	171	120	93	189	180
23-30 HEALTH INSURANCE	14,603	14,628	12,960	9,716	14,448	11,270
24-10 WORKERS COMPENSATION	1,670	1,590	1,530	1,148	1,515	1,588
25-10 UNEMPLOYMENT COMPENSATION	150	52	50	39	52	50
25-20 EMPLOYEE ASSISTANCE PROG.	49	46	40	26	36	30
PERSONAL SERVICES	103,680	112,596	109,859	89,240	124,725	122,160
34-90 OTHER CONTRACTUAL SERVICE	16	17	24	12	24	24
40-10 TRAVEL & TRAINING	818	820	1,150	4	1,154	1,154
40-20 NON-EMPLOYEE TRAVEL	2,360	0	0	0	0	0
41-10 TELEPHONE EXPENSE	81	77	50	26	0	0
42-20 EXPRESS CHARGE/MESSENGER	0	30	30	10	30	30
44-30 EQUIPMENT RENTAL/LEASE	9,629	29,048	12,130	16,229	29,406	29,406
44-90 OTHER RENTAL/LEASE COSTS	0	21	0	0	0	0
45-10 GENERAL LIABILITY	2,730	2,360	2,130	1,598	1,895	2,020
45-90 OTHER INSURANCE COSTS	350	350	350	350	350	350
46-90 OTHER REPAIR/MAINT. COSTS	196	0	0	0	0	0
47-10 PRINTING/BINDING SERVICES	4,500	3,802	4,000	2,448	4,900	4,900
48-10 SPECIAL EVENTS	6,119	7,426	5,400	8,381	12,050	12,050
48-30 REFRESHMENT/FOOD/MEETINGS	481	591	500	486	800	800
48-90 OTHER PROMOTIONAL COSTS	680	535	0	0	600	600
49-10 ADVERTISING	196	178	200	322	300	300
51-10 STATIONERY/PAPER/FORMS	307	293	230	225	400	400
51-90 OTHER OFFICE SUPPLIES	1,171	1,910	1,130	178	1,200	1,200
52-22 UNIFORMS/LINEN SERVICE	93	97	100	0	100	100
52-27 EQUIPMENT < \$5,000	25	500	500	148	500	500
54-15 SUBSCRIPTIONS	0	0	0	0	1,394	1,394
54-20 MEMBERSHIPS	250	250	250	410	250	250
54-30 TRAINING/EDUCATION COSTS	675	585	500	475	500	500
OPERATING EXPENSES	30,676	48,890	28,674	31,300	55,853	55,978
SPECIAL EVENTS	134,356	161,487	138,533	120,541	180,578	178,138

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 41 PARKS & RECREATION						
Div. 25 COMMUNITY CENTER						
12-10 REGULAR SALARIES/WAGES	123,867	128,794	134,135	97,435	140,622	140,622
13-10 PARTTIME	25,438	25,752	28,460	21,961	31,460	31,460
14-10 OVERTIME	2,054	4,190	0	4,016	2,105	2,105
14-20 REIMBURSABLE OVERTIME	7,749	6,081	0	3,240	5,000	5,000
21-10 EMPLOYER FICA	11,144	11,508	11,374	8,960	12,692	12,692
22-10 GENERAL EMPL. RETIREMENT	13,789	12,246	11,380	8,747	10,840	11,690
23-10 LIFE INSURANCE	546	546	546	410	546	546
23-20 DISABILITY INSURANCE	293	283	190	144	291	280
23-30 HEALTH INSURANCE	29,206	29,286	25,910	19,445	28,895	22,540
24-10 WORKERS COMPENSATION	3,290	3,130	3,020	2,265	2,990	3,135
25-10 UNEMPLOYMENT COMPENSATION	446	149	130	102	139	130
25-20 EMPLOYEE ASSISTANCE PROG.	98	92	70	53	72	70
PERSONAL SERVICES	217,919	222,056	215,215	166,779	235,652	230,270
31-90 OTHER PROF. SERVICES	0	0	100	0	90	90
34-20 PEST CONTROL SERVICE	568	762	700	400	600	600
34-90 OTHER CONTRACTUAL SERVICE	2,147	2,311	2,520	1,840	2,520	2,520
40-10 TRAVEL & TRAINING	523	8	70	0	1,710	1,710
41-10 TELEPHONE EXPENSE	547	649	525	416	0	0
41-20 INTERNET ACCESS	1,662	1,889	1,660	969	1,660	1,660
43-10 ELECTRICITY	27,098	22,862	32,590	18,666	25,220	25,220
43-20 WATER & SEWER	2,521	8,999	3,270	6,049	9,360	9,360
43-30 WASTE COLLECTION & DISP.	8,529	7,972	7,690	7,637	7,640	7,640
43-50 STORMWATER ASSESSMENT FEE	1,737	1,737	1,740	1,737	1,740	1,740
44-20 BUILDING RENTAL/LEASE	160	0	600	200	600	600
44-30 EQUIPMENT RENTAL/LEASE	464	410	960	35	960	960
45-10 GENERAL LIABILITY	6,230	5,830	5,150	3,863	3,869	4,130
45-90 OTHER INSURANCE COSTS	520	520	520	520	520	520
46-10 BUILDING MAINTENANCE	18,149	21,913	9,180	8,291	0	0
46-20 EQUIPMENT MAINTENANCE	0	856	930	329	780	780
46-90 OTHER REPAIR/MAINT. COSTS	392	0	0	0	6,000	6,000
48-30 REFRESHMENT/FOOD/MEETINGS	29	33	100	0	100	100
51-10 STATIONERY/PAPER/FORMS	368	292	490	200	490	490
51-20 OFFICE EQUIP. < \$5,000	483	4,208	1,780	7,010	4,075	4,075
51-90 OTHER OFFICE SUPPLIES	811	3,614	700	179	700	700
52-20 GENERAL OPER. SUPPLIES	2,195	1,881	1,800	1,468	1,800	1,800
52-22 UNIFORMS/LINEN SERVICE	714	575	840	305	840	840
52-25 JANITORIAL SUPPLIES	4,476	4,133	2,500	2,165	3,150	3,150
52-27 EQUIPMENT < \$5,000	125	0	0	0	3,500	3,500
54-20 MEMBERSHIPS	160	160	160	160	160	160
54-30 TRAINING/EDUCATION COSTS	650	369	200	50	500	500
OPERATING EXPENSES	81,260	91,983	76,775	62,490	78,584	78,845
COMMUNITY CENTER	299,179	314,039	291,990	229,269	314,236	309,115

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 41 PARKS & RECREATION						
Div. 26 VETERANS PARK/REC FACIL						
12-10 REGULAR SALARIES/WAGES	66,160	72,780	75,001	56,163	80,969	80,969
13-10 PARTTIME	21,028	26,100	22,540	20,859	36,310	36,310
14-10 OVERTIME	879	1,357	1,000	1,254	1,000	1,000
14-20 REIMBURSABLE OVERTIME	12,085	12,550	0	5,334	0	0
15-50 OTHER PAY	0	0	200	0	0	0
21-10 EMPLOYER FICA	7,666	8,702	7,586	6,331	9,861	9,861
22-10 GENERAL EMPL. RETIREMENT	7,212	6,790	6,130	5,034	6,242	6,730
23-10 LIFE INSURANCE	234	272	265	197	265	265
23-20 DISABILITY INSURANCE	150	158	110	83	167	160
23-30 HEALTH INSURANCE	12,631	15,034	12,960	9,716	14,448	11,270
24-10 WORKERS COMPENSATION	1,980	1,890	1,820	1,365	1,802	1,889
25-10 UNEMPLOYMENT COMPENSATION	364	148	80	108	103	100
25-20 EMPLOYEE ASSISTANCE PROG.	42	47	40	26	36	30
PERSONAL SERVICES	130,431	145,829	127,732	106,470	151,203	148,584
31-90 OTHER PROF. SERVICES	56	1,223	110	42	630	630
34-20 PEST CONTROL SERVICE	780	701	756	330	660	660
34-90 OTHER CONTRACTUAL SERVICE	855	1,100	924	816	924	924
40-10 TRAVEL & TRAINING	716	539	1,020	0	1,020	1,020
41-10 TELEPHONE EXPENSE	604	606	265	517	0	0
43-10 ELECTRICITY	13,202	10,362	14,090	7,499	9,930	9,930
43-25 IRRIGATION WATER	692	764	670	356	720	720
43-30 WASTE COLLECTION & DISP.	3,285	3,070	2,960	2,941	2,940	2,940
43-50 STORMWATER ASSESSMENT FEE	1,410	1,410	1,410	1,410	1,410	1,410
44-30 EQUIPMENT RENTAL/LEASE	1,006	296	0	0	0	0
45-10 GENERAL LIABILITY	2,960	2,480	2,700	0	2,192	2,340
45-90 OTHER INSURANCE COSTS	230	230	230	230	230	230
46-10 BUILDING MAINTENANCE	5,252	3,375	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	30	138	400	388	500	500
46-90 OTHER REPAIR/MAINT. COSTS	392	0	0	0	0	0
47-10 PRINTING/BINDING SERVICES	133	200	200	134	200	200
48-10 SPECIAL EVENTS	250	1,219	1,350	1,105	1,350	1,350
48-30 REFRESHMENT/FOOD/MEETINGS	307	494	400	359	400	400
51-10 STATIONERY/PAPER/FORMS	293	127	300	267	300	300
51-20 OFFICE EQUIP. < \$5,000	650	110	200	200	1,400	1,400
51-90 OTHER OFFICE SUPPLIES	288	482	600	531	600	600
52-20 GENERAL OPER. SUPPLIES	2,021	2,621	1,800	2,547	2,000	2,000
52-22 UNIFORMS/LINEN SERVICE	307	299	340	384	340	340
52-25 JANITORIAL SUPPLIES	1,172	851	1,000	988	1,735	1,735
52-27 EQUIPMENT < \$5,000	51	0	200	233	1,000	1,000
54-15 SUBSCRIPTIONS	100	0	0	0	0	0
54-20 MEMBERSHIPS	212	260	160	225	160	160
54-30 TRAINING/EDUCATION COSTS	364	377	400	80	510	510
OPERATING EXPENSES	37,619	33,336	32,485	21,583	31,151	31,299
VETERANS PARK/REC FACIL	168,050	179,165	160,217	128,053	182,354	179,883

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 41 PARKS & RECREATION						
Div. 27 C S POMPEY REC FACILITY						
12-10 REGULAR SALARIES/WAGES	221,473	250,852	267,541	213,347	308,825	308,825
12-30 TERM.PAY/ SICK & VACATION	0	108	0	0	0	0
13-10 PARTTIME	158,313	166,585	149,252	130,272	235,025	235,025
14-10 OVERTIME	10,732	7,790	6,470	3,746	6,470	6,470
14-20 REIMBURSABLE OVERTIME	273	421	300	308	0	0
21-10 EMPLOYER FICA	29,498	32,131	32,010	26,281	41,605	41,605
22-10 GENERAL EMPL. RETIREMENT	24,611	27,610	22,393	18,924	23,807	25,680
23-10 LIFE INSURANCE	970	1,057	1,123	864	1,154	1,154
23-20 DISABILITY INSURANCE	519	539	343	312	639	620
23-30 HEALTH INSURANCE	48,677	62,392	60,180	45,340	67,422	52,600
24-10 WORKERS COMPENSATION	9,970	9,480	9,140	6,855	9,050	9,488
25-10 UNEMPLOYMENT COMPENSATION	1,580	585	367	461	537	520
25-20 EMPLOYEE ASSISTANCE PROG.	196	201	157	123	167	160
PERSONAL SERVICES	506,813	559,751	549,276	446,832	694,701	682,147
31-90 OTHER PROF. SERVICES	12,384	453	5,350	321	350	350
34-20 PEST CONTROL SERVICE	134	120	340	0	220	220
34-90 OTHER CONTRACTUAL SERVICE	22,675	20,365	20,100	3,918	14,600	14,600
40-10 TRAVEL & TRAINING	2,117	2,132	1,366	712	876	876
41-10 TELEPHONE EXPENSE	2,217	2,252	1,055	1,811	0	0
41-15 PORTABLE PHONE/MDD	365	520	1,340	477	760	760
41-20 INTERNET ACCESS	643	1,548	1,770	749	1,770	1,770
43-10 ELECTRICITY	56,880	53,324	63,200	40,762	54,050	54,050
43-20 WATER & SEWER	5,319	6,986	5,650	3,987	7,040	7,040
43-25 IRRIGATION WATER	1,752	595	1,570	0	190	190
43-30 WASTE COLLECTION & DISP.	20,129	18,813	18,620	18,472	18,480	18,480
43-40 GAS	1,476	1,513	1,560	1,591	1,560	1,560
43-50 STORMWATER ASSESSMENT FEE	1,905	1,905	1,900	1,905	1,900	1,900
44-30 EQUIPMENT RENTAL/LEASE	3,139	3,128	3,600	3,068	3,600	3,600
44-45 VEHICLE RENTAL- GARAGE	4,490	4,490	5,050	3,787	5,050	5,050
45-10 GENERAL LIABILITY	16,670	13,770	13,300	12,000	10,595	11,300
45-90 OTHER INSURANCE COSTS	1,340	1,340	1,340	1,340	1,340	1,340
46-10 BUILDING MAINTENANCE	14,801	27,330	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	1,102	1,671	1,800	1,048	2,500	2,500
46-30 VEHICLE MAINT.- GARAGE	5,611	4,000	7,690	3,473	6,590	6,590
46-90 OTHER REPAIR/MAINT. COSTS	8,163	7,104	10,600	5,867	8,900	8,900
47-10 PRINTING/BINDING SERVICES	0	270	380	0	0	0
48-10 SPECIAL EVENTS	6,165	4,204	3,400	3,653	5,800	5,800
48-30 REFRESHMENT/FOOD/MEETINGS	1,304	526	500	315	1,000	1,000
51-10 STATIONERY/PAPER/FORMS	609	783	1,000	84	1,000	1,000
51-20 OFFICE EQUIP. < \$5,000	557	10,057	1,500	0	1,940	1,940
51-90 OTHER OFFICE SUPPLIES	4,188	3,520	2,800	280	1,000	1,000
52-10 FUEL/LUBE- VEHICLES	1,553	1,306	3,060	331	2,760	2,120
52-20 GENERAL OPER. SUPPLIES	5,298	5,931	4,200	2,763	8,280	8,280
52-22 UNIFORMS/LINEN SERVICE	1,333	1,668	1,750	915	1,950	1,950
52-25 JANITORIAL SUPPLIES	4,780	5,346	4,680	3,294	3,680	3,680
52-27 EQUIPMENT < \$5,000	2,008	0	0	0	0	0
54-20 MEMBERSHIPS	497	940	730	320	730	730
54-30 TRAINING/EDUCATION COSTS	2,040	767	210	0	630	630
55-20 BASKETBALL	1,376	747	1,000	0	1,450	1,450
55-30 FOOTBALL	39,238	45,491	32,722	26,684	42,640	42,640
OPERATING EXPENSES	254,256	254,911	225,133	143,929	213,231	213,296
63-90 OTHER IMPROVEMENTS	0	17,286	0	0	0	0
CAPITAL OUTLAY	0	17,286	0	0	0	0
C S POMPEY REC FACILITY	761,069	831,948	774,409	590,762	907,932	895,443

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommendations
Fund 001 GENERAL FUND						
Dept. 41 PARKS & RECREATION						
Div. 31 PARKS MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	1,437,629	1,357,156	1,537,317	1,004,109	1,554,265	1,554,265
12-30 TERM.PAY/ SICK & VACATION	3,063	66,780	0	19,506	0	0
13-10 PARTTIME	37,171	29,083	25,903	17,298	9,103	9,103
14-10 OVERTIME	60,238	92,903	0	85,111	81,280	81,280
14-20 REIMBURSABLE OVERTIME	21,166	9,417	0	5,972	0	0
15-50 OTHER PAY	936	716	1,240	702	1,240	1,240
21-10 EMPLOYER FICA	112,843	112,489	114,017	82,417	120,511	120,511
22-10 GENERAL EMPL. RETIREMENT	128,061	124,325	103,947	80,734	106,789	115,210
22-30 ICMA CONTRIBUTIONS	2,576	2,696	2,713	1,994	2,904	2,904
23-10 LIFE INSURANCE	6,711	6,318	7,072	4,869	7,114	7,114
23-20 DISABILITY INSURANCE	3,400	2,971	2,148	1,472	3,218	3,120
23-30 HEALTH INSURANCE	405,633	377,867	377,646	259,431	423,794	330,610
24-10 WORKERS COMPENSATION	41,940	39,880	38,440	28,830	38,060	39,903
25-10 UNEMPLOYMENT COMPENSATION	4,399	1,377	1,435	1,025	1,565	1,520
25-20 EMPLOYEE ASSISTANCE PROG.	1,360	1,186	1,015	703	1,051	1,020
PERSONAL SERVICES	2,267,125	2,225,163	2,212,893	1,594,174	2,350,894	2,267,800
31-20 MEDICAL	81	0	100	0	500	500
31-90 OTHER PROF. SERVICES	489	693	300	591	480	480
34-20 PEST CONTROL SERVICE	857	2,609	2,112	1,101	2,100	2,100
34-40 TEMPORARY SERVICES	5,185	8,000	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	150,112	244,086	250,906	163,426	222,390	222,390
40-10 TRAVEL & TRAINING	945	0	198	84	1,320	1,320
41-10 TELEPHONE EXPENSE	2,205	2,185	465	1,800	0	0
41-15 PORTABLE PHONE/MDD	741	4,531	8,790	5,910	7,220	7,220
43-10 ELECTRICITY	12,814	11,606	13,410	10,557	12,610	12,610
43-20 WATER & SEWER	9,870	58,389	59,310	36,509	59,120	59,120
43-25 IRRIGATION WATER	423,656	464,448	473,830	326,693	467,770	467,770
43-30 WASTE COLLECTION & DISP.	55,847	52,196	51,520	50,006	50,590	50,590
43-50 STORMWATER ASSESSMENT FEE	8,424	12,213	12,320	12,537	12,440	12,440
44-30 EQUIPMENT RENTAL/LEASE	1,326	1,188	1,140	1,922	1,140	1,140
44-45 VEHICLE RENTAL- GARAGE	178,250	179,350	181,780	136,335	193,800	193,800
45-10 GENERAL LIABILITY	78,060	63,620	63,560	47,670	52,619	56,100
46-10 BUILDING MAINTENANCE	12,351	18,898	0	12,290	0	0
46-20 EQUIPMENT MAINTENANCE	39,550	39,945	17,740	33,116	17,740	17,740
46-30 VEHICLE MAINT.- GARAGE	133,999	121,777	158,390	70,726	159,810	159,810
46-45 IRRIGATION MAINTENANCE	26,171	29,271	20,000	21,349	20,000	20,000
46-90 OTHER REPAIR/MAINT. COSTS	25,806	18,962	15,390	7,079	15,390	15,390
48-20 EMPLOYEE AWARDS	0	37	180	0	180	180
48-30 REFRESHMENT/FOOD/MEETINGS	0	536	500	0	0	0
49-90 OTHER CURRENT CHARGES	100	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	323	357	500	74	500	500
51-20 OFFICE EQUIP. < \$5,000	15	382	1,000	533	500	500
51-90 OTHER OFFICE SUPPLIES	1,566	1,805	1,500	1,191	1,500	1,500
52-10 FUEL/LUBE- VEHICLES	89,583	64,010	100,730	46,760	98,130	75,380
52-20 GENERAL OPER. SUPPLIES	16,103	16,552	11,100	8,377	11,660	11,660
52-21 CHEMICALS	10,486	11,626	18,560	811	18,000	18,000
52-22 UNIFORMS/LINEN SERVICE	18,656	23,648	33,540	13,709	34,540	34,540
52-24 BUILDING MATERIALS	1,383	3,396	2,500	630	3,000	3,000
52-25 JANITORIAL SUPPLIES	34,366	35,999	32,000	25,395	2,800	2,800
52-26 GARDENING SUPPLIES	33,308	38,847	40,510	34,964	40,510	40,510
52-27 EQUIPMENT < \$5,000	6,220	9,736	6,210	6,383	6,100	6,100
54-15 SUBSCRIPTIONS	90	0	0	0	0	0
54-20 MEMBERSHIPS	1,172	1,117	1,480	985	1,480	1,480
54-30 TRAINING/EDUCATION COSTS	1,774	4,251	2,840	1,106	3,050	3,050
OPERATING EXPENSES	1,381,884	1,546,266	1,584,411	1,080,616	1,518,989	1,499,720
64-90 OTHER MACH./EQUIPMENT	6,667	12,438	51,936	0	0	0
CAPITAL OUTLAY	6,667	12,438	51,936	0	0	0
PARKS MAINTENANCE	3,655,676	3,783,867	3,849,240	2,674,789	3,869,883	3,767,520

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommendations
Fund 001 GENERAL FUND						
Dept. 41 PARKS & RECREATION						
Div. 35 AQUATICS OPERATIONS						
12-10 REGULAR SALARIES/WAGES	158,731	160,262	168,022	141,652	208,307	208,307
12-30 TERM.PAY/ SICK & VACATION	0	192	0	0	0	0
13-10 PARTTIME	73,820	74,242	90,167	58,365	135,133	135,133
14-10 OVERTIME	217	88	490	436	620	620
15-50 OTHER PAY	120	26	0	128	0	0
21-10 EMPLOYER FICA	17,083	17,203	19,051	14,763	25,476	25,476
22-10 GENERAL EMPL. RETIREMENT	17,561	15,820	14,350	12,651	16,058	17,320
23-10 LIFE INSURANCE	816	746	811	608	811	811
23-20 DISABILITY INSURANCE	371	345	240	209	431	420
23-30 HEALTH INSURANCE	47,866	44,696	43,180	32,386	48,158	37,570
24-10 WORKERS COMPENSATION	5,170	4,910	4,730	3,548	4,683	4,910
25-10 UNEMPLOYMENT COMPENSATION	965	315	280	257	311	300
25-20 EMPLOYEE ASSISTANCE PROG.	160	140	120	88	119	120
PERSONAL SERVICES	322,881	318,987	341,441	265,091	440,107	430,987
34-90 OTHER CONTRACTUAL SERVICE	420	419	440	437	3,440	3,440
40-10 TRAVEL & TRAINING	687	800	1,130	14	1,130	1,130
41-10 TELEPHONE EXPENSE	609	610	275	495	0	0
43-10 ELECTRICITY	25,922	23,093	27,630	15,411	22,540	22,540
43-20 WATER & SEWER	8,969	6,643	8,920	3,829	6,660	6,660
43-30 WASTE COLLECTION & DISP.	1,567	1,464	960	955	950	950
43-50 STORMWATER ASSESSMENT FEE	762	762	760	762	760	760
44-90 OTHER RENTAL/LEASE COSTS	23	0	0	0	0	0
45-10 GENERAL LIABILITY	7,200	7,440	7,090	5,317	6,007	6,400
45-90 OTHER INSURANCE COSTS	720	720	720	720	1,285	1,285
46-10 BUILDING MAINTENANCE	6,699	6,728	4,000	3,899	0	0
46-20 EQUIPMENT MAINTENANCE	15,666	6,711	5,000	3,379	5,000	5,000
46-90 OTHER REPAIR/MAINT. COSTS	729	545	1,950	1,948	3,950	3,950
48-10 SPECIAL EVENTS	345	0	500	426	500	500
48-30 REFRESHMENT/FOOD/MEETINGS	169	61	250	33	250	250
49-90 OTHER CURRENT CHARGES	776	745	870	60	870	870
51-10 STATIONERY/PAPER/FORMS	20	50	300	90	300	300
51-90 OTHER OFFICE SUPPLIES	369	448	600	115	400	400
52-20 GENERAL OPER. SUPPLIES	278	911	1,200	572	1,550	1,550
52-21 CHEMICALS	28,015	30,164	28,440	12,527	28,440	28,440
52-22 UNIFORMS/LINEN SERVICE	1,306	1,140	1,560	0	1,690	1,690
52-25 JANITORIAL SUPPLIES	0	0	300	240	300	300
52-27 EQUIPMENT < \$5,000	2,740	1,033	1,530	756	2,030	2,030
54-10 BOOKS & PUBLICATIONS	328	257	520	0	520	520
54-20 MEMBERSHIPS	320	420	640	320	665	665
54-30 TRAINING/EDUCATION COSTS	615	1,050	2,020	1,777	2,020	2,020
OPERATING EXPENSES	105,252	92,216	97,605	54,084	91,257	91,650
64-90 OTHER MACH./EQUIPMENT	0	0	0	0	24,500	24,500
CAPITAL OUTLAY	0	0	0	0	24,500	24,500
AQUATICS OPERATIONS	428,133	411,202	439,046	319,175	555,864	547,137

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommendations
Fund 001 GENERAL FUND						
Dept. 41 PARKS & RECREATION						
Div. 37 CATHERINE STRONG PARK						
12-10 REGULAR SALARIES/WAGES	116,692	122,344	135,658	106,644	150,057	150,057
13-10 PARTTIME	27,824	34,396	48,760	26,498	62,878	62,878
14-10 OVERTIME	5,116	557	500	27	600	600
15-50 OTHER PAY	936	1,176	941	900	939	939
21-10 EMPLOYER FICA	11,449	12,050	14,992	10,148	16,264	16,264
22-10 GENERAL EMPL. RETIREMENT	12,892	12,363	11,590	9,436	11,568	12,480
23-10 LIFE INSURANCE	530	491	530	398	530	530
23-20 DISABILITY INSURANCE	275	262	190	157	312	300
23-30 HEALTH INSURANCE	29,206	26,818	25,910	19,431	28,895	22,540
24-10 WORKERS COMPENSATION	2,800	2,670	2,570	1,928	2,545	2,668
25-10 UNEMPLOYMENT COMPENSATION	595	193	170	145	183	180
25-20 EMPLOYEE ASSISTANCE PROG.	98	84	70	53	72	70
PERSONAL SERVICES	208,414	213,405	241,881	175,764	274,843	269,506
31-90 OTHER PROF. SERVICES	31	92	220	0	100	100
34-20 PEST CONTROL SERVICE	134	234	380	138	280	280
34-90 OTHER CONTRACTUAL SERVICE	1,811	1,910	1,570	1,525	1,574	1,574
40-10 TRAVEL & TRAINING	761	893	1,080	71	1,200	1,200
41-10 TELEPHONE EXPENSE	1,120	992	490	817	0	0
41-20 INTERNET ACCESS	0	0	1,770	0	1,770	1,770
43-10 ELECTRICITY	12,263	10,897	13,300	6,948	10,210	10,210
43-20 WATER & SEWER	3,133	3,911	1,300	2,102	3,990	3,990
43-25 IRRIGATION WATER	11,966	8,182	12,000	5,471	7,900	7,900
43-30 WASTE COLLECTION & DISP.	6,397	5,979	5,770	5,728	5,730	5,730
43-50 STORMWATER ASSESSMENT FEE	1,369	1,369	1,370	1,369	1,370	1,370
44-90 OTHER RENTAL/LEASE COSTS	3,125	4,508	2,500	0	0	0
45-10 GENERAL LIABILITY	4,480	4,280	4,950	3,713	4,116	4,390
45-90 OTHER INSURANCE COSTS	300	628	500	500	500	500
46-10 BUILDING MAINTENANCE	5,037	6,781	0	500	0	0
46-20 EQUIPMENT MAINTENANCE	4,018	0	3,700	0	3,700	3,700
46-90 OTHER REPAIR/MAINT. COSTS	7,619	0	2,000	270	7,000	7,000
48-10 SPECIAL EVENTS	200	238	630	374	600	600
48-30 REFRESHMENT/FOOD/MEETINGS	193	725	350	603	900	900
48-90 OTHER PROMOTIONAL COSTS	0	63	0	0	0	0
49-16 COMM. DRIVERS LIC RENEWAL	0	0	60	0	0	0
51-10 STATIONERY/PAPER/FORMS	30	64	300	37	300	300
51-20 OFFICE EQUIP. < \$5,000	130	161	250	268	0	0
51-90 OTHER OFFICE SUPPLIES	763	883	610	783	610	610
52-10 FUEL/LUBE- VEHICLES	39	682	0	193	0	0
52-20 GENERAL OPER. SUPPLIES	2,172	1,568	830	110	1,500	1,500
52-22 UNIFORMS/LINEN SERVICE	630	464	800	519	690	690
52-25 JANITORIAL SUPPLIES	409	1,777	600	625	600	600
52-27 EQUIPMENT < \$5,000	869	298	600	0	1,000	1,000
54-20 MEMBERSHIPS	320	520	480	320	480	480
54-30 TRAINING/EDUCATION COSTS	967	494	550	45	800	800
54-35 TUITION REIMBURSEMENT	0	0	0	0	4,500	4,500
OPERATING EXPENSES	70,286	58,592	58,960	33,028	61,420	61,694
64-90 OTHER MACH./EQUIPMENT	5,411	0	0	0	24,000	24,000
CAPITAL OUTLAY	5,411	0	0	0	24,000	24,000
CATHERINE STRONG PARK	284,111	271,997	300,841	208,792	360,263	355,200
PARKS & RECREATION	7,606,964	7,857,120	7,815,165	5,649,190	8,507,722	8,338,544

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 42 TENNIS OPERATIONS						
Div. 10 TENNIS STADIUM						
31-90 OTHER PROFESSION. SERVICE	33.182	38.136	64.900	29.460	64.900	64.900
34-90 OTHER CONTRACTUAL SERVICE	42.607	42.609	42.610	31.957	42.610	42.610
43-10 ELECTRICITY	13.292	16.700	17.250	11.655	15.350	15.350
43-20 WATER AND SEWER	5.000	5.200	7.240	5.430	8.950	8.950
45-10 GENERAL LIABILITY	47.600	39.830	37.990	28.492	34.451	36.730
45-90 OTHER INSURANCE COSTS	1.683	1.854	1.500	5.756	1.500	1.500
46-10 BUILDING MAINTENANCE	11.761	7.414	0	0	0	0
52-20 GEN. OPERATING SUPPLIES	1.191	1.678	2.500	1.030	2.500	2.500
55-40 TENNIS TOURNAMENT	1,516,676	1,593,789	1,669,320	1,529,344	1,737,910	1,737,910
55-43 CHRIS EVERT CLASSIC TOURN	57.883	60.688	64.400	61.838	66.400	66.400
55-46 PLAYERS INTL. MGMT. INC.	176.498	176.851	204.560	148.373	208.650	208.650
55-47 CHAMPIONS TOUR	<u>382,454</u>	<u>393,928</u>	<u>405,750</u>	<u>405,746</u>	<u>417,918</u>	<u>417,918</u>
OPERATING EXPENSES	2,289,827	2,378,677	2,518,020	2,259,081	2,601,139	2,603,418
63-90 OTHER IMPROVEMENTS	<u>17,315</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY	17,315	0	0	0	0	0
TENNIS STADIUM	2,307,142	2,378,677	2,518,020	2,259,081	2,601,139	2,603,418

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 42 TENNIS OPERATIONS						
Div. 15 TENNIS CENTERS						
31-90 OTHER PROFESSION. SERVICE	375,393	325,489	391,610	272,175	391,610	391,610
34-20 PEST CONTROL SERVICES	166	192	280	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	470,465	415,933	466,430	283,429	466,430	466,430
40-10 TRAVEL & TRAINING	773	1,120	800	543	800	800
41-10 TELEPHONE EXPENSE	2,889	2,834	1,030	2,296	0	0
42-10 POSTAGE	5	10	100	0	100	100
43-10 ELECTRICITY	67,127	57,570	69,000	55,229	61,410	61,410
43-20 WATER AND SEWER	26,949	38,822	28,970	21,077	35,820	35,820
43-25 IRRIGATION WATER	30,791	32,371	32,150	19,882	31,110	31,110
43-30 WASTE COLLECT. & DISPOSAL	9,596	8,968	8,650	8,592	8,590	8,590
43-50 STORMWATER ASSESSMENT FEE	4,114	4,114	4,120	4,114	4,120	4,120
44-30 EQUIPMENT RENTAL/LEASE	3,230	3,698	3,600	2,317	3,600	3,600
44-45 VEHICLE RENTAL-GARAGE	500	500	0	0	0	0
45-10 GENERAL LIABILITY	24,190	20,270	20,250	15,188	17,576	18,740
45-45 HEALTH CARE PREMIUMS	35,620	26,292	36,600	21,935	36,600	36,600
45-90 OTHER INSURANCE COSTS	33,746	28,282	27,860	17,671	27,860	27,860
46-10 BUILDING MAINTENANCE	7,913	9,498	0	15	0	0
46-20 EQUIPMENT MAINTENANCE	117	45	0	0	0	0
46-30 VEHICLE MAINT.-GARAGE	48	894	2,250	714	1,200	1,200
46-90 OTHER REPAIR/MAINTENANCE	42,352	78,059	104,000	24,126	104,000	104,000
47-10 PRINTING/BINDING SERVICE	702	918	1,300	768	1,300	1,300
49-10 ADVERTISING	9,313	9,264	10,500	7,035	10,500	10,500
49-90 OTHER CURRENT CHARGES	590	590	650	400	650	650
51-10 STATIONERY/PAPER/FORMS	308	118	270	74	270	270
51-20 OFFICE EQUIP. <\$5,000	229	18	250	152	250	250
52-11 FUEL/OIL-OTHER	1,246	930	1,450	779	1,450	1,450
52-20 GEN. OPERATING SUPPLIES	8,130	6,788	8,500	4,950	8,500	8,500
52-22 UNIFORMS/LINEN SERVICE	929	1,811	1,800	1,110	1,800	1,800
52-25 JANITORIAL SUPPLIES	1,052	1,354	1,100	895	1,100	1,100
52-27 EQUIPMENT < \$5,000	798	3,379	1,000	154	1,000	1,000
52-44 TENNIS MERCHANDISE	18,306	20,994	22,130	9,237	22,130	22,130
54-20 MEMBERSHIPS	843	1,070	970	645	970	970
55-40 TENNIS TOURNAMENT	36,336	31,171	37,000	35,800	37,000	37,000
OPERATING EXPENSES	1,214,764	1,133,362	1,284,620	811,300	1,277,746	1,278,910
64-90 OTHER MACH/EQUIPMENT	0	6,102	0	0	0	0
CAPITAL OUTLAY	0	6,102	0	0	0	0
TENNIS CENTERS	1,214,764	1,139,464	1,284,620	811,300	1,277,746	1,278,910
TENNIS OPERATIONS	3,521,906	3,518,141	3,802,640	3,070,381	3,878,885	3,882,328

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 45 CEMETERY						
Div. 11 CEMETERY						
12-10 REGULAR SALARIES/WAGES	124,651	95,592	118,382	75,300	117,284	117,284
12-30 TERM. PAY/SICK & VACATION	28,701	0	0	394	0	0
14-10 OVERTIME	3,888	5,326	5,630	6,199	5,630	5,630
14-20 REIMBURSABLE OVERTIME	2,008	0	1,000	0	1,000	1,000
21-10 EMPLOYER FICA	11,958	7,541	9,404	5,718	9,301	9,301
22-10 GENERAL EMPL. RETIREMENT	10,155	9,200	10,120	6,800	9,041	9,750
23-10 LIFE INSURANCE	593	507	624	403	624	624
23-20 DISABILITY INSURANCE	303	207	170	107	243	240
23-30 HEALTH INSURANCE	36,996	31,694	34,540	22,310	38,527	30,060
24-10 WORKERS COMPENSATION	4,980	4,740	4,570	3,427	4,525	4,744
25-10 UNEMPLOYMENT COMPENSATION	365	111	130	88	138	130
25-20 EMPLOYEE ASSISTANCE PROG.	124	99	90	60	96	90
PERSONAL SERVICES	224,723	155,017	184,660	120,808	186,409	178,853
34-40 TEMPORARY SERVICES	2,547	3,869	2,000	0	2,000	2,000
40-10 TRAVEL & TRAINING	0	0	20	0	20	20
41-15 PORTABLE PHONE/MDD	514	887	430	668	430	430
43-10 ELECTRICITY	1,556	1,263	1,700	1,387	1,290	1,290
43-25 IRRIGATION WATER	38,912	38,289	35,030	40,839	44,130	44,130
43-50 STORMWATER ASSESSMENT FEE	2,221	2,221	2,220	2,221	2,220	2,220
44-45 VEHICLE RENTAL- GARAGE	11,000	11,000	11,000	8,250	11,390	11,390
45-10 GENERAL LIABILITY	7,280	6,450	5,280	3,960	4,041	4,310
46-10 BUILDING MAINTENANCE	810	98	0	1,612	0	0
46-20 EQUIPMENT MAINTENANCE	15,591	14,031	9,000	10,933	12,000	12,000
46-30 VEHICLE MAINT.- GARAGE	7,832	9,798	14,800	4,945	14,800	14,800
46-45 IRRIGATION MAINTENANCE	3,305	6,038	2,000	1,169	2,000	2,000
46-90 OTHER REPAIR/MAINT.COSTS	4,316	3,003	11,837	7,975	14,000	14,000
48-20 EMPL. RECOGNITION AWARDS	0	15	50	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	43	0	50	0	0	0
52-10 FUEL/LUBE- VEHICLES	2,812	2,520	3,720	1,731	3,720	2,858
52-20 GENERAL OPER. SUPPLIES	4,170	4,173	2,200	1,608	2,200	2,200
52-22 UNIFORMS/LINEN SERVICE	5,939	2,303	2,744	1,110	2,744	2,744
52-24 BUILDING MATERIALS	833	1,196	700	114	500	500
52-25 JANITORIAL SUPPLIES	2,619	3,479	2,000	2,000	2,500	2,500
52-26 GARDENING SUPPLIES	701	8,698	7,500	3,208	7,500	7,500
52-27 EQUIPMENT < \$5,000	2,281	3,360	3,090	2,997	7,365	7,365
54-30 TRAINING/EDUCATION COSTS	0	20	140	310	140	140
OPERATING EXPENSES	115,280	122,712	117,511	97,039	134,990	134,397
64-90 OTHER MACH./EQUIPMENT	2,920	3,165	0	0	7,600	7,600
CAPITAL OUTLAY	2,920	3,165	0	0	7,600	7,600
CEMETERY	342,923	280,894	302,171	217,847	328,999	320,850

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 61 MISCELLANEOUS						
Div. 11 MISCELLANEOUS EXPENDITURE						
31-90 OTHER PROFESSIONAL SERV.	31,047	39,966	40,000	53,197	40,000	40,000
42-10 POSTAGE	4,362	4,471	4,500	4,418	4,500	4,500
46-10 BUILDING MAINTENANCE	1,760	1,760	1,760	1,320	1,760	1,760
49-20 BAD DEBT EXPENSE	2,711	1,107,035	0	0	0	0
49-21 REFUND PRIOR YEAR REVENUE	7,301	0	0	0	0	0
49-25 ADJUSTMENT TO INVENTORY	-5,391	0	0	0	0	0
49-55 REIMB SPECIAL EVENT COSTS	1,916	-322	0	3,250	0	0
49-61 FINANCE CHARGES	0	5,062	0	0	0	0
49-90 OTHER CURRENT CHARGES	-372	441	0	444	0	0
OPERATING EXPENSES	43,335	1,158,413	46,260	62,628	46,260	46,260
99-03 MANAGER'S CONTINGENCY	0	0	545,201	0	0	760,259
NON-OPERATING EXPENSES	0	0	545,201	0	0	760,259
MISCELLANEOUS EXPENDITURE	43,335	1,158,413	591,461	62,628	46,260	806,519
MISCELLANEOUS	43,335	1,158,413	591,461	62,628	46,260	806,519

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 63 GRANTS						
Div. 11 MISCELLANEOUS GRANTS						
82-09 COMMUNITY CHILD CARE CNTR	22,750	22,750	76,127	77,000	77,000	77,000
82-14 BOYS & GIRLS CLUB	25,000	25,000	25,000	25,000	25,000	25,000
82-19 DBMC	73,000	73,000	73,000	73,000	73,000	73,000
82-25 DBMC CHRISTMAS TREE	24,000	24,000	24,000	0	24,000	24,000
82-29 SISTER CITIES	1,000	1,000	1,000	1,000	1,000	1,000
83-01 OTHER GRANTS & AID	0	0	7,500	7,500	0	0
83-02 EPOCH	31,000	31,000	0	0	31,000	0
83-03 FRIENDS OF SANDOWAY HOUSE	21,200	21,200	21,200	21,200	21,200	21,200
83-07 DB HIST.SOCIETY-CASON COT	45,000	50,000	0	0	50,000	0
83-27 MLK CELEBRATION	500	500	500	0	500	500
GRANTS AND AIDS	243,450	248,450	228,327	204,700	302,700	221,700
MISCELLANEOUS GRANTS	243,450	248,450	228,327	204,700	302,700	221,700

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 63 GRANTS						
Div. 12 OLD SCHOOL SQUARE						
82-10 OLD SCHOOL SQUARE	250,000	250,000	0	0	250,000	0
GRANTS AND AIDS	250,000	250,000	0	0	250,000	0
OLD SCHOOL SQUARE	250,000	250,000	0	0	250,000	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 63 GRANTS						
Div. 15 LIBRARY						
82-20 LIBRARY	<u>1,453,500</u>	<u>1,453,500</u>	<u>1,453,500</u>	<u>1,816,875</u>	<u>1,453,500</u>	<u>1,453,500</u>
GRANTS AND AIDS	<u>1,453,500</u>	<u>1,453,500</u>	<u>1,453,500</u>	<u>1,816,875</u>	<u>1,453,500</u>	<u>1,453,500</u>
LIBRARY	<u>1,453,500</u>	<u>1,453,500</u>	<u>1,453,500</u>	<u>1,816,875</u>	<u>1,453,500</u>	<u>1,453,500</u>
GRANTS	<u>1,946,950</u>	<u>1,951,950</u>	<u>1,681,827</u>	<u>2,021,575</u>	<u>2,006,200</u>	<u>1,675,200</u>

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 71 DEBT SERVICE						
Div. 11 DEBT SERVICE						
71-35 2005 G.O.B PRINCIPAL	750.000	785.000	0	0	0	0
71-36 2013 G.O.B. PRINCIPAL	785.000	805.000	0	0	0	0
71-42 2000 REV BOND-PRINCIPAL	423.000	372.300	394.200	394.200	416.100	416.100
71-44 2003 REVENUE BOND-PRINCIP	657.000	774.736	803.080	803.080	831.424	831.424
71-48 2013 REVENUE BOND-PRIN	0	2,629.000	0	0	0	0
71-49 2017 REVENUE BOND - PRIN	0	0	0	0	2,500.000	0
71-50 LEASE/PURCHASE PRINCIPAL	117.052	119.425	121.658	81.164	123.934	123.934
71-70 PRINCIPAL LEASE 17 PUMPER	0	0	0	0	194.181	194.181
71-71 PRINCIPAL LEASE 17 LADDER	0	0	0	0	133.380	133.380
71-72 PRINCIPAL LEASE 17 RESCUE	0	0	0	0	136.933	136.933
72-35 2005 G.O.B INTEREST	369.644	337.706	0	0	0	0
72-36 2013 G.O.B. INTEREST	181.056	161.851	0	0	0	0
72-42 2000 REV BOND-INTEREST	107.884	85.000	65.474	65.473	44.797	44.797
72-44 2003 REVENUE BD-INTEREST	141.841	119.960	91.612	91.586	62.226	62.226
72-48 2013 REVENUE BOND-INT	20.987	20.962	0	0	0	0
72-49 2017 REVENUE BOND - INTER	0	0	0	0	598.204	0
72-50 LEASE/PURCHASE- INTEREST	8.712	6.339	4.105	2.679	1,830	1,830
72-70 INTEREST LEASE 17 PUMPERS	0	0	0	0	35.572	35.572
72-71 INTEREST LEASE 17 LADDER	0	0	0	0	24.432	24.432
72-72 INTEREST LEASE 17 RESCUES	0	0	0	0	19.514	19.514
73-01 FISCAL AGENT CHARGES	345	345	500	0	0	0
DEBT SERVICE	3,562,520	6,217,625	1,480,629	1,438,182	5,122,527	2,024,323

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 001 GENERAL FUND						
Dept. 91 TRANSFERS						
Div. 11 TRANSFERS						
81-01 CRA- AD VALOREM TAXES	7,732,003	8,791,322	10,080,218	10,100,654	11,731,666	11,768,211
GRANTS AND AIDS	7,732,003	8,791,322	10,080,218	10,100,654	11,731,666	11,768,211
91-02 TRANS. TO BEAUT. TRUST	870,000	939,336	930,000	697,500	930,000	930,000
91-03 TRANS. TO GEN. CONST.	176,290	3,748,611	3,530,908	2,648,181	0	497,095
91-04 TRANS. TO CDBG	149,430	149,430	149,430	112,073	149,430	175,781
91-05 TRANS. TO BEACH RESTOR.	62,330	15,000	66,735	50,051	45,171	52,447
91-20 07UTIL XFR TO DEBT FD	1,045,410	69,890	0	0	0	0
91-45 MUNICIPAL GOLF COURSE	0	1,789,321	0	0	0	0
91-46 LAKEVIEW GOLF COURSE	0	1,193,403	0	0	0	0
91-49 2015 UTIL REV REF/IMP BND	260,983	2,055,900	2,061,400	1,546,050	2,060,400	2,060,400
91-50 TRANSFER TO GARAGE FUND	0	580,500	0	0	0	0
NON-OPERATING EXPENSES	2,564,443	10,541,391	6,738,473	5,053,855	3,185,001	3,715,723
TRANSFERS	10,296,446	19,332,713	16,818,691	15,154,509	14,916,667	15,483,934
GENERAL FUND	97,815,590	118,518,438	113,237,380	85,298,719	125,458,182	118,220,511

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 112 LAW ENFORCEMENT TRUST FD						
351.21-00 CONFISCATED PROPERTY	243,121	49,991	236,250	28,266	204,250	204,250
FINES AND FORFEITS	243,121	49,991	236,250	28,266	204,250	204,250
LAW ENFORCEMENT TRUST FD	243,121	49,991	236,250	28,266	204,250	204,250

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 112 LAW ENFORCEMENT TRUST FD						
Dept. 21 POLICE						
Div. 72 LAW ENFORCEMENT						
40-10 TRAVEL & TRAINING	0	3,602	5,000	-291	5,000	5,000
42-10 POSTAGE	602	243	750	16	750	750
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	500	0	500	500
49-10 ADVERTISING	414	828	3,000	1,052	3,000	3,000
49-21 REFUND-PRIOR YEAR REVENUE	1,021	0	0	0	0	0
49-50 CRIME PREVENTION PROGRAMS	25,467	37,796	30,000	52,288	40,000	40,000
49-90 OTHER CURRENT CHARGES	0	0	2,000	0	0	0
52-20 GENERAL OPER. SUPPLIES	460	4,021	10,000	0	10,000	10,000
52-23 INVESTIGATIVE EXPENSES	80	40	0	0	0	0
52-27 EQUIPMENT < \$5,000	0	22,000	10,000	0	10,000	10,000
54-30 TRAINING/EDUCATION COSTS	0	19,390	15,000	3,100	15,000	15,000
OPERATING EXPENSES	28,044	87,920	76,250	56,165	84,250	84,250
64-90 OTHER MACH./EQUIPMENT	10,000	8,985	160,000	152,325	120,000	120,000
CAPITAL OUTLAY	10,000	8,985	160,000	152,325	120,000	120,000
LAW ENFORCEMENT	38,044	96,905	236,250	208,490	204,250	204,250
POLICE	38,044	96,905	236,250	208,490	204,250	204,250
LAW ENFORCEMENT TRUST FD	38,044	96,905	236,250	208,490	204,250	204,250

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
301.15-00 SPECIAL PROJECTS FUND	0	0	1,008,115	0	0	0
303.15-00 SPECIAL PROJECTS	0	0	223,056	0	0	0
REVENUE	0	0	1,231,171	0	0	0
323.13-00 PARKING LICENSE	66,495	66,547	0	56,627	0	0
329.98-00 FEE-TREE TRUST FUND	7,500	0	0	0	0	0
FRANCHISE/LICENSE/PERMITS	73,995	66,547	0	56,627	0	0
344.51-03 FIRST NIGHT EVENT PARKING	6,300	6,555	6,300	0	0	0
344.53-01 VALET PARKING LATE FEE	552	454	0	36	0	0
344.56-00 IN-LIEU PARKING FEE	168,870	0	0	53,235	0	0
344.56-01 AREA "1"	51,870	0	0	0	0	0
344.56-02 AREA "2"	97,700	3,900	0	0	0	0
344.56-03 AREA "3"	0	43,700	0	169,000	0	0
347.05-10 SOFTBALL	9,025	9,000	9,000	11,875	9,000	9,000
347.05-12 ROCKS FOOTBALL	28,883	-240	29,000	350	29,000	29,000
347.05-13 ADULT BASKETBALL	2,400	2,550	2,400	2,400	2,400	2,400
347.05-14 YOUTH BASKETBALL	5,855	5,190	5,800	5,363	5,800	5,800
347.05-16 GOLF	1,675	1,900	1,700	1,750	1,700	1,700
347.05-17 POMPEY PARK BASKETBALL	7,896	1,150	7,900	735	7,900	7,900
347.05-18 POMPEY PARK TRACK & FIELD	4,450	2,120	4,500	2,330	4,500	4,500
347.05-20 SPORTS EVENTS	4,571	6,350	4,500	4,642	4,500	4,500
347.05-22 LADY BLAZERS BASKETBALL	785	685	1,000	850	1,000	1,000
347.10-10 PARK BENCHES	7,548	0	5,000	0	5,000	5,000
347.15-10 SOUTHERN WASTE SYSTEMS	0	10,000	0	23,000	0	0
347.41-21 AD REVENUE	0	4,000	0	2,100	0	0
347.41-38 JUNIOR LIFEGUARD	8,135	1,850	0	11,575	0	0
347.41-40 LIFEGUARD COMPETITION	2,680	10,329	0	5,948	0	0
347.41-41 KIDSFEST	1,095	885	1,100	720	1,100	1,100
347.41-42 TEEN SOCIAL	23,434	29,008	24,000	34,302	24,000	24,000
347.41-43 VETERANS PARK DAY TRIPS	2,608	600	2,600	1,193	2,600	2,600
347.41-44 DAD/DAUGHTER NIGHT	3,435	4,011	3,400	3,914	3,400	3,400
347.41-45 TURKEY TROT	15,504	16,933	15,500	17,100	15,500	15,500
347.41-46 SENIOR GAMES	6,469	5,706	7,200	5,506	7,200	7,200
347.41-47 EASTER EGG HUNT	1,200	450	1,200	200	1,200	1,200
347.41-48 OTHER	8,877	13,374	8,800	13,512	8,800	8,800
347.41-51 POMPEY PARK DELRAY DIVAS	1,305	1,045	1,300	330	1,300	1,300
347.41-52 DIAMONDS & PEARLS DANCE	1,742	3,650	1,700	1,357	1,700	1,700
347.41-53 SPECIAL EVENTS-COMM CNTR	3,123	4,002	3,100	3,439	3,100	3,100
347.41-54 RESOURCE FAIR	3,430	2,963	3,400	2,475	3,400	3,400
347.42-01 REGISTRATION	1,775	4,500	0	1,890	0	0
347.42-02 FIELD TRIPS	0	20,307	29,000	26,188	29,000	29,000
347.44-01 REGISTRATION	1,985	0	0	2,095	0	0
347.44-02 FIELD TRIPS	-20	19,557	28,000	20,239	28,000	28,000
347.46-07 OTHER	253	3,853	0	85	0	0
347.47-01 PROGRAM FEES	20,057	22,555	20,000	17,325	20,000	20,000
347.48-00 POMPEY PARK COLLEGE TOUR	2,540	18,497	7,000	2,611	7,000	7,000
347.49-13 SPONSORSHIPS	-1,289	0	1,200	0	1,200	1,200
347.50-01 FIRST NIGHT BUTTONS	68,283	72,070	72,000	0	0	0
347.56-00 CONCESSIONS-FOOD/BEVERAGE	0	1,500	2,500	0	0	0
CHARGES FOR SERVICES	575,000	354,959	310,100	449,669	229,300	229,300
355.22-00 SETTLEMENT FEE/FORFEIT	207,997	41,017	50,000	207,469	0	0
FINES AND FORFEITS	207,997	41,017	50,000	207,469	0	0
361.10-09 PFM INTEREST	22,921	27,261	19,500	12,471	21,882	21,882
361.70-00 GAIN ON SALE OF INVESTMNT	6,805	2,691	0	0	0	0
365.10-00 SCRAP SALES	0	134,800	0	0	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
366.18-01 BEACH PAVILION	40,000	0	0	0	0	0
366.70-00 COMM REDEVELOPMENT AGENCY	0	95,841	0	0	0	0
366.81-00 POLICE DONATIONS	9,414	6,098	0	17,026	0	0
366.82-00 FIRE DONATIONS	7,136	4,745	0	7,595	0	0
366.82-02 FM GLOBAL-SMOKE DETECTORS	1,500	0	0	0	0	0
366.85-10 EDUCATION BOARD	18,000	0	0	0	0	0
366.85-11 ED BOARD-GRADE LEVEL READ	23,091	6,075	0	4,107	0	0
366.85-12 ED BOARD-FIZZ BOOM READ	2,000	0	0	0	0	0
369.31-00 RECOVERY OF PRIOR YRS EXP	133	0	0	0	0	0
MISC REVENUE	131,000	277,512	19,500	41,199	21,882	21,882
381.17-00 CONTRIB FR REC IMPACT	0	5,620	0	0	0	0
381.34-00 GEN CONSTRUCTION FD XFR	18,600	79,560	0	0	0	0
NON-REVENUES(TRANSFERS)	18,600	85,180	0	0	0	0
SPECIAL PROJECTS FUND	1,006,592	825,215	1,610,771	754,965	251,182	251,182

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 17 MISCELLANEOUS						
Div. 01 OLD SCHOOL SQUARE						
41-10 TELEPHONE EXPENSE	426	340	0	3,700	0	0
OPERATING EXPENSES	426	340	0	3,700	0	0
OLD SCHOOL SQUARE	426	340	0	3,700	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 17 MISCELLANEOUS						
Div. 02 PUBLIC ARTS TRUST ACCT						
31-90 OTHER PROFESSIONAL SERV	11,471	15,770	1,500	41,035	0	0
49-90 OTHER CURRENT CHARGES	<u>0</u>	<u>-170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES	11,471	15,600	1,500	41,035	0	0
PUBLIC ARTS TRUST ACCT	11,471	15,600	1,500	41,035	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 17 MISCELLANEOUS						
Div. 50 PRODUCTION/FIRST NIGHT						
34-90 OTHER CONTRACTUAL SERVICE	12,240	13,800	14,000	0	0	0
44-30 EQUIPMENT RENTAL	8,463	6,295	7,300	0	0	0
48-90 OTHER PROMOTIONAL COSTS	6,373	10,536	4,700	0	0	0
OPERATING EXPENSES	27,076	30,631	26,000	0	0	0
PRODUCTION/FIRST NIGHT	27,076	30,631	26,000	0	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 17 MISCELLANEOUS						
Div. 51 TALENT/FIRST NIGHT						
34-90 OTHER CONTRACTUAL SERVICE	30,274	29,759	33,000	35,000	0	0
OPERATING EXPENSES	30,274	29,759	33,000	35,000	0	0
TALENT/FIRST NIGHT	30,274	29,759	33,000	35,000	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 17 MISCELLANEOUS						
Div. 52 MARKETING/FIRST NIGHT						
47-10 PRINTING/BINDING SERVICES	1,650	0	0	0	0	0
47-90 OTHER PRINTING COSTS	590	413	450	0	0	0
OPERATING EXPENSES	2,240	413	450	0	0	0
MARKETING/FIRST NIGHT	2,240	413	450	0	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 17 MISCELLANEOUS						
Div. 53 ADMIN/FIRST NIGHT						
21-10 EMPLOYER FICA	120	0	0	0	0	0
PERSONAL SERVICES	120	0	0	0	0	0
31-90 OTHER PROFESSIONAL SERV	7,053	3,024	9,350	0	0	0
44-90 OTHER RENTAL/LEASE COSTS	1,726	0	0	0	0	0
OPERATING EXPENSES	8,779	3,024	9,350	0	0	0
ADMIN/FIRST NIGHT	8,899	3,024	9,350	0	0	0
MISCELLANEOUS	80,386	79,767	70,300	79,735	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 21 POLICE						
Div. 11 SUPPORT BUREAU						
64-10 OFFICE FURNITURE/FIXTURES	2,000	0	0	0	0	0
CAPITAL OUTLAY	2,000	0	0	0	0	0
SUPPORT BUREAU	2,000	0	0	0	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 21 POLICE						
Div. 12 FEDERAL FORFEITURE FUNDS						
21-10 EMPLOYER FICA	0	16	0	66	0	0
PERSONAL SERVICES	0	16	0	66	0	0
40-10 TRAVEL & TRAINING	660	1,100	0	880	0	0
49-90 OTHER CURRENT CHARGES	782	0	0	0	0	0
52-27 EQUIPMENT < \$5,000	0	0	48,606	48,606	0	0
54-30 TRAINING/EDUCATION COSTS	6,790	7,190	0	7,190	0	0
OPERATING EXPENSES	8,232	8,290	48,606	56,676	0	0
64-10 OFFICE FURNITURE/FIXTURES	2,191	0	0	0	0	0
64-11 COMPUTER EQUIPMENT	1,400	0	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	27,098	0	166,000	142,985	0	0
66-10 SOFTWARE	10,150	7,731	0	0	0	0
CAPITAL OUTLAY	40,839	7,731	166,000	142,985	0	0
99-01 PROJECT RESERVE	0	0	811,000	0	0	0
NON-OPERATING EXPENSES	0	0	811,000	0	0	0
FEDERAL FORFEITURE FUNDS	49,072	16,037	1,025,606	199,728	0	0
POLICE	51,072	16,037	1,025,606	199,728	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 23 FIRE						
Div. 11 FIRE ADMINISTRATION						
49-90 OTHER CURRENT CHARGES	5,836	2,249	0	4,911	0	0
OPERATING EXPENSES	5,836	2,249	0	4,911	0	0
FIRE ADMINISTRATION	5,836	2,249	0	4,911	0	0
FIRE	5,836	2,249	0	4,911	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 27 COMMUNITY IMPROVEMENT						
Div. 11 COMMUNITY IMPROVEMENT ADM						
49-52 EDUCATION BOARD	0	791	0	0	0	0
49-53 GRADE LEVEL READ	0	8,952	0	0	0	0
49-90 OTHER CURRENT CHARGES	<u>25,849</u>	<u>1,951</u>	<u>0</u>	<u>15,641</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES	25,849	11,694	0	15,641	0	0
COMMUNITY IMPROVEMENT ADM	25,849	11,694	0	15,641	0	0
COMMUNITY IMPROVEMENT	25,849	11,694	0	15,641	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 28 EAGLES NEST PROGRAM						
Div. 11 .						
31-90 OTHER PROFESSIONAL SERV.	0	10,100	43,450	15,590	0	0
34-90 OTHER CONTRACTUAL SERVICE	10,776	2,000	0	0	0	0
43-10 ELECTRICITY	62	0	0	0	0	0
43-20 WATER AND SEWER	199	704	0	126	0	0
44-30 EQUIPMENT RENTAL/LEASE	424	993	800	737	0	0
49-90 OTHER CURRENT CHARGES	0	130,152	0	0	0	0
52-24 BUILDING MATERIALS	6,522	0	3,000	3,000	0	0
OPERATING EXPENSES	17,984	143,949	47,250	19,454	0	0
.	17,984	143,949	47,250	19,454	0	0
EAGLES NEST PROGRAM	17,984	143,949	47,250	19,454	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 41 PARKS & RECREATION						
Div. 01 SPECIAL PROGRAMS						
49-90 OTHER CURRENT CHARGES	19,805	3,576	5,000	0	5,000	5,000
OPERATING EXPENSES	19,805	3,576	5,000	0	5,000	5,000
SPECIAL PROGRAMS	19,805	3,576	5,000	0	5,000	5,000

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 41 PARKS & RECREATION						
Div. 11 PARK & REC ADMINISTRATION						
34-90 OTHER CONTRACTUAL SERVICE	0	0	12,000	12,000	0	0
49-10 ADVERTISING	0	2,321	0	2,500	0	0
OPERATING EXPENSES	0	2,321	12,000	14,500	0	0
PARK & REC ADMINISTRATION	0	2,321	12,000	14,500	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 41 PARKS & RECREATION						
Div. 19 TEEN CENTER						
49-90 OTHER CURRENT CHARGES	0	184	0	1,936	0	0
OPERATING EXPENSES	0	184	0	1,936	0	0
TEEN CENTER	0	184	0	1,936	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 41 PARKS & RECREATION						
Div. 27 C S POMPEY REC FACILITY						
56-24 POMPEY PARK COLLEGE TOUR	2,039	11,984	7,000	9,292	7,000	7,000
56-25 POMPEY PARK BASKETBALL	6,029	1,333	7,900	3,125	7,900	7,900
56-26 POMPEY PARK TRACK & FIELD	5,042	3,736	4,500	1,071	4,500	4,500
56-27 POMPEY PARK DELRAY DIVAS	0	506	1,300	0	1,300	1,300
56-29 DIAMONDS & PEARLS DANCE	1,478	3,625	1,700	3,020	1,700	1,700
56-42 LADY BLAZERS BASKETBALL	106	727	1,000	560	1,000	1,000
OPERATING EXPENSES	14,694	21,910	23,400	17,067	23,400	23,400
C S POMPEY REC FACILITY	14,694	21,910	23,400	17,067	23,400	23,400
PARKS & RECREATION	34,499	27,991	40,400	33,503	28,400	28,400

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 49 RECREATION						
Div. 10 SPORTS/SOFTBALL						
55-25 SOFTBALL SUPPLIES	3,655	9,652	9,000	9,955	9,000	9,000
OPERATING EXPENSES	3,655	9,652	9,000	9,955	9,000	9,000
SPORTS/SOFTBALL	3,655	9,652	9,000	9,955	9,000	9,000

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 49 RECREATION						
Div. 12 SPORTS/ROCKS FOOTBALL						
55-30 FOOTBALL	39,753	3,300	29,000	350	29,000	29,000
55-33 ROCKS OTHER COSTS	<u>2,390</u>	<u>75</u>	<u>1,200</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>
OPERATING EXPENSES	42,143	3,375	30,200	350	30,200	30,200
SPORTS/ROCKS FOOTBALL	42,143	3,375	30,200	350	30,200	30,200

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 49 RECREATION						
Div. 14 SPORTS/GOLF						
55-27 GOLF SUPPLIES	0	2,697	1,700	3,097	1,700	1,700
OPERATING EXPENSES	0	2,697	1,700	3,097	1,700	1,700
SPORTS/GOLF	0	2,697	1,700	3,097	1,700	1,700

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 49 RECREATION						
Div. 15 SPORTS/BASKETBALL						
55-28 YOUTH BASKETBALL SUPPLIES	4,724	5,359	5,800	1,276	5,800	5,800
55-29 ADULT BASKETBALL SUPPLIES	<u>541</u>	<u>3,761</u>	<u>2,400</u>	<u>1,339</u>	<u>2,400</u>	<u>2,400</u>
OPERATING EXPENSES	5,265	9,120	8,200	2,615	8,200	8,200
SPORTS/BASKETBALL	5,265	9,120	8,200	2,615	8,200	8,200

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 49 RECREATION						
Div. 20 CAMP/COMMUNITY CENTER						
56-01 FIELD TRIPS	2,126	27,216	29,000	19,395	29,000	29,000
56-05 CAMP REGISTRATION	<u>0</u>	<u>18,818</u>	<u>0</u>	<u>1,896</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES	2,126	46,034	29,000	21,292	29,000	29,000
CAMP/COMMUNITY CENTER	2,126	46,034	29,000	21,292	29,000	29,000

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 49 RECREATION						
Div. 21 CAMP/PINE GROVE ELEM SCH						
56-01 FIELD TRIPS	0	0	28,000	0	0	0
OPERATING EXPENSES	0	0	28,000	0	0	0
CAMP/PINE GROVE ELEM SCH	0	0	28,000	0	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 49 RECREATION						
Div. 22 CAMP/POMPEY PARK						
56-01 FIELD TRIPS	3,463	11,623	0	9,239	28,000	28,000
OPERATING EXPENSES	3,463	11,623	0	9,239	28,000	28,000
CAMP/POMPEY PARK	3,463	11,623	0	9,239	28,000	28,000

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 49 RECREATION						
Div. 24 COMMUNITY CENTER MISCELLA						
49-90 OTHER CURRENT CHARGES	1,626	0	0	0	0	0
OPERATING EXPENSES	1,626	0	0	0	0	0
COMMUNITY CENTER MISCELLA	1,626	0	0	0	0	0

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 49 RECREATION						
Div. 30 SPECIAL EVENTS						
48-30 REFRESHMENT/FOOD/MEETINGS	0	163	0	0	0	0
56-09 JUNIOR LIFEGUARD	7,749	313	0	11,721	0	0
56-10 LIFEGUARD COMPETITION	42	8,858	0	500	0	0
56-11 KIDFEST	1,052	1,790	1,000	1,333	1,000	1,000
56-12 TEEN SOCIALS	26,511	37,637	24,000	25,527	24,000	24,000
56-13 VETERANS PARK DAY TRIPS	4,096	2,235	2,600	0	2,600	2,600
56-14 DAD/DAUGHTER NIGHT	6,247	5,891	3,400	4,627	3,400	3,400
56-15 TURKEY TROT	12,235	16,610	14,000	17,951	14,000	14,000
56-16 SENIOR GAMES	3,858	4,623	7,200	4,234	7,200	7,200
56-17 EASTER EGG HUNT	832	577	1,200	1,322	1,200	1,200
56-18 OTHER SPECIAL EVENTS	3,067	6,860	8,000	5,387	8,000	8,000
56-19 SPORTS EVENTS	5,206	3,357	4,500	4,266	4,500	4,500
56-23 CATHERINE STRONG PARK	16,968	19,762	18,000	5,670	18,000	18,000
56-30 SPECIAL EVENTS-COMM CNTR	11,413	770	2,000	194	2,000	2,000
56-31 RESOURCE FAIR	3,007	2,674	3,400	2,581	3,400	3,400
56-32 SPONSORED CITY EVENT	0	7,500	0	3,100	0	0
OPERATING EXPENSES	102,281	119,622	89,300	88,413	89,300	89,300
99-01 PROJECT RESERVE	0	0	5,500	0	5,500	5,500
NON-OPERATING EXPENSES	0	0	5,500	0	5,500	5,500
SPECIAL EVENTS	102,281	119,622	94,800	88,413	94,800	94,800
RECREATION	160,558	202,123	200,900	134,961	200,900	200,900

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 61 MISCELLANEOUS						
Div. 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	2,149	2,020	2,030	860	0	0
OPERATING EXPENSES	2,149	2,020	2,030	860	0	0
99-01 PROJECT RESERVE	0	0	172,285	0	0	21,882
NON-OPERATING EXPENSES	0	0	172,285	0	0	21,882
MISCELLANEOUS EXPENDITURE	2,149	2,020	174,315	860	0	21,882
MISCELLANEOUS	2,149	2,020	174,315	860	0	21,882

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 115 SPECIAL PROJECTS FUND						
Dept. 91 TRANSFERS						
Div. 11 TRANSFERS						
91-01 XFR-GENERAL FD	12,000	12,000	12,000	9,000	0	0
91-03 TRANS. TO GEN. CONST.	0	0	40,000	0	0	0
91-04 TRANS. TO CDBG	0	3,812	0	0	0	0
NON-OPERATING EXPENSES	12,000	15,812	52,000	9,000	0	0
TRANSFERS	12,000	15,812	52,000	9,000	0	0
SPECIAL PROJECTS FUND	390,332	501,642	1,610,771	497,792	229,300	251,182

**City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 118 NEIGHBORHOOD SERVICES						
301.18-00 NEIGHBORHOOD SERVICES	0	0	0	0	0	64,036
303.18-00 PRIOR YEAR ENCUMBRANCES	0	0	90,310	0	0	0
REVENUE	0	0	90,310	0	0	64,036
331.84-06 PBC DISASTER RECOVERY GRT	0	29,016	0	0	0	0
331.84-11 NEIGHBORHOOD STABILIZATIO	90,691	0	0	0	0	0
331.84-16 COMM DEVEL GRANT FY13/14	301,499	109,871	0	0	0	0
331.84-17 COMM DEVEL GRANT FY14/15	0	118,753	0	39,721	0	0
331.84-18 COMM DEVEL GRANT FY15/16	0	249,865	0	17,117	0	0
331.84-19 COMM DEVEL GRANT FY16/17	0	0	435,890	91,390	0	0
331.84-20 COMM DEVEL GRANT FY17/18	0	0	0	0	217,945	273,351
334.42-00 FEMA-RESIDENTIAL MITIGATI	19,617	135,026	0	21,936	0	0
334.48-00 SHIP PROGRAM	61,394	305,430	399,340	70,941	644,694	461,097
INTERGOVERNMENTAL REV	473,201	947,961	835,230	241,105	862,639	734,448
361.10-00 INTEREST-INVESTMENTS	252	802	0	0	0	0
366.19-00 WORKFORCE HOUSING	0	13,325	0	0	0	0
366.19-01 HOUSING TRUST FUND	1,440,000	0	800,000	0	64,034	0
366.70-00 COMM REDEVELOPMENT AGENCY	0	9,875	0	0	0	25,000
366.70-53 PLNG/OTR SVCS SAL & BENEF	75,946	79,193	81,920	30,178	81,151	81,156
366.70-56 CURB APPEAL PROGRAM	0	0	40,000	0	35,000	35,000
366.70-93 SW 4TH/6TH/7TH AVE PRINC	50,000	0	35,000	0	0	0
369.26-10 ORIGINAL POPCORN HOUSE	0	4,815	0	4,403	6,873	6,874
369.26-11 ORIG. POPCORN HOUSE- INT	0	986	6,370	754	862	861
369.31-00 RECOVERY OF PRIOR YRS EXP	147	0	1,390	0	0	0
369.99-00 MISCELLANEOUS REVENUE	0	5,525	0	32	0	0
MISC REVENUE	1,566,345	114,521	964,680	35,367	187,920	148,891
381.10-00 REC'D FROM GENERAL FD	149,430	149,430	149,430	112,073	149,430	175,781
381.15-00 SPEC PROJECTS FD XFR	0	3,812	0	0	0	0
388.10-00 DCA NSP (CASH) PROCEEDS	80,907	84,953	0	0	0	0
388.20-00 DCA NSP(NON-CASH)PROCEEDS	6,618	30,147	0	0	0	0
NON-REVENUES(TRANSFERS)	236,955	268,342	149,430	112,073	149,430	175,781
NEIGHBORHOOD SERVICES	2,276,501	1,330,824	2,039,650	388,544	1,199,989	1,123,156

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 118 NEIGHBORHOOD SERVICES						
Dept. 19 NEIGHBORHOOD SERVICES						
Div. 24 SHIP PROGRAM-STATE GRANT						
12-10 REGULAR SALARIES/WAGES	286	9,635	19,918	15,191	43,691	18,205
15-50 OTHER PAY	0	146	282	205	563	235
21-10 EMPLOYER FICA	22	689	1,429	1,086	3,128	1,304
22-10 GENERAL EMPL. RETIREMENT	0	909	1,700	1,320	3,368	1,510
23-10 LIFE INSURANCE	0	28	56	42	112	47
23-20 DISABILITY INSURANCE	0	21	30	22	91	37
23-30 HEALTH INSURANCE	0	1,463	2,600	1,943	5,779	1,870
24-10 WORKERS COMPENSATION	80	60	0	0	48	20
25-10 UNEMPLOYMENT COMPENSATION	0	5	10	7	20	8
25-20 EMPLOYEE ASSISTANCE PROG.	0	5	10	5	14	5
PERSONAL SERVICES	388	12,960	26,035	19,822	56,814	23,241
32-10 AUDIT/ACCOUNTING FEES	0	0	0	0	2,720	1,750
40-10 TRAVEL & TRAINING	356	702	3,000	0	300	1,561
42-10 POSTAGE	0	0	0	0	0	150
49-10 ADVERTISING	0	0	780	0	128	200
49-19 HOUSING REHABILITATION	51,901	95,739	177,657	165,037	180,000	90,000
49-20 HOMEOWNER SUBSIDY	8,345	196,213	198,606	30,000	404,732	156,016
49-23 FORECLOSURE PREVENTION	0	0	20,000	0	0	0
49-90 OTHER CURRENT CHARGES	110	0	0	0	0	0
54-20 MEMBERSHIPS	200	200	500	0	0	0
54-30 TRAINING/EDUCATIONAL COST	345	690	0	0	0	0
OPERATING EXPENSES	61,257	293,544	400,543	195,037	587,880	249,677
99-01 PROJECT RESERVE	0	0	419	0	0	432
NON-OPERATING EXPENSES	0	0	419	0	0	432
SHIP PROGRAM-STATE GRANT	61,645	306,503	426,997	214,859	644,694	273,350

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 118 NEIGHBORHOOD SERVICES						
Dept. 19 NEIGHBORHOOD SERVICES						
Div. 30 CRA PROGRAM PROJECTS						
34-35 UNSAFE BLDGS/STRUCTURES	0	15.875	0	10.450	0	25.000
34-62 WEST SETTLER FACADE EASEM	0	0	0	0	0	81.156
34-67 CURB APPEAL PROGRAM	25.445	0	40.000	0	35.000	35.000
34-90 OTHER CONTRACTUAL SERVICE	0	6.950	8.050	0	0	0
49-59 MICRO LENDING	25.000	0	35.000	0	0	0
OPERATING EXPENSES	50,445	22,825	83,050	10,450	35,000	141,156
CRA PROGRAM PROJECTS	50,445	22,825	83,050	10,450	35,000	141,156

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 118 NEIGHBORHOOD SERVICES						
Dept. 19 NEIGHBORHOOD SERVICES						
Div. 31 ACHIEVEMENT CTR CHILD/FAM						
82-09 COMMUNITY CHILD CARE CNTR	0	10,000	0	0	0	0
GRANTS AND AIDS	0	10,000	0	0	0	0
ACHIEVEMENT CTR CHILD/FAM	0	10,000	0	0	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 118 NEIGHBORHOOD SERVICES						
Dept. 19 NEIGHBORHOOD SERVICES						
Div. 33 WORKFORCE HOUSING						
12-10 REGULAR SALARIES/WAGES	0	16,880	44,130	34,585	47,158	47,158
21-10 EMPLOYER FICA	0	1,189	3,380	2,423	3,298	3,299
22-10 GENERAL EMPL. RETIREMENT	0	0	3,770	3,100	3,635	3,920
23-10 LIFE INSURANCE	0	52	190	117	156	156
23-20 DISABILITY INSURANCE	0	33	60	51	97	95
23-30 HEALTH INSURANCE	0	3,251	8,640	6,477	9,631	7,510
25-10 UNEMPLOYMENT COMPENSATION	0	11	30	24	35	32
25-20 EMPLOYEE ASSISTANCE PROG.	0	10	20	18	24	22
PERSONAL SERVICES	0	21,426	60,220	46,794	64,034	62,192
34-90 OTHER CONTRACTUAL SERVICE	0	12,800	2,800	0	0	0
40-10 TRAVEL & TRAINING	0	25	0	0	0	0
49-90 OTHER CURRENT CHARGES	0	0	738,650	0	0	0
OPERATING EXPENSES	0	12,825	741,450	0	0	0
99-02 CONTINGENCY	0	0	1,130	0	0	1,844
NON-OPERATING EXPENSES	0	0	1,130	0	0	1,844
WORKFORCE HOUSING	0	34,251	802,800	46,794	64,034	64,036

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 118 NEIGHBORHOOD SERVICES						
Dept. 19 NEIGHBORHOOD SERVICES						
Div. 35 DCA-NEIGH.STABILIZ. PRGRM						
42-20 EXPRESS CHARGE/MESSENGER	0	13	0	0	0	0
43-10 ELECTRICITY	1,116	283	0	0	0	0
43-20 WATER AND SEWER	1,098	555	0	0	0	0
49-10 ADVERTISING	124	124	0	0	0	0
49-13 PROPERTY ACQUISITION	774	267	0	0	0	0
49-32 LOSS-DISPOSITION NSP PROP	194,369	0	0	0	0	0
49-34 SETTLEMENT COSTS-NETTED	38,618	30,147	0	0	0	0
OPERATING EXPENSES	236,100	31,390	0	0	0	0
DCA-NEIGH.STABILIZ. PRGRM	236,100	31,390	0	0	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 118 NEIGHBORHOOD SERVICES						
Dept. 19 NEIGHBORHOOD SERVICES						
Div. 36 FEMA-RESIDENTIAL MITIGATI						
42-20 EXPRESS CHARGE/MESSENGER	0	25	0	0	0	0
49-10 ADVERTISING	61	58	0	0	0	0
49-19 HOUSING REHABILITATION	13,329	120,118	0	19	0	0
49-90 OTHER CURRENT CHARGES	19	0	0	0	0	0
OPERATING EXPENSES	13,409	120,201	0	19	0	0
FEMA-RESIDENTIAL MITIGATI	13,409	120,201	0	19	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 118 NEIGHBORHOOD SERVICES						
Dept. 19 NEIGHBORHOOD SERVICES						
Div. 37 DEMOLITION & CLEARANCE						
34-35 UNSAFE BLDGS/STRUCTURES	0	10,980	0	6	0	0
OPERATING EXPENSES	0	10,980	0	6	0	0
DEMOLITION & CLEARANCE	0	10,980	0	6	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 118 NEIGHBORHOOD SERVICES						
Dept. 19 NEIGHBORHOOD SERVICES						
Div. 61 CDBG PROGRAM PLANN/ADMIN						
12-10 REGULAR SALARIES/WAGES	57,848	44,964	47,380	35,445	21,845	54,614
15-50 OTHER PAY	936	680	660	479	375	704
21-10 EMPLOYER FICA	4,151	3,216	3,405	2,534	2,085	3,910
22-10 GENERAL EMPL. RETIREMENT	6,488	3,990	3,960	3,154	2,245	4,540
23-10 LIFE INSURANCE	166	131	130	98	74	140
23-20 DISABILITY INSURANCE	138	98	70	53	61	111
23-30 HEALTH INSURANCE	9,735	6,826	6,040	4,534	3,825	5,630
24-10 WORKERS COMPENSATION	740	520	80	60	32	60
25-10 UNEMPLOYMENT COMPENSATION	99	23	20	17	13	25
25-20 EMPLOYEE ASSISTANCE PROG.	33	21	10	12	9	16
PERSONAL SERVICES	80,334	60,469	61,755	46,387	30,564	69,750
31-90 OTHER PROFESS. SERVICES	3,705	1,506	0	0	0	0
32-10 AUDIT/ACCOUNTING FEES	6,861	6,723	7,000	5,752	4,080	5,050
40-10 TRAVEL & TRAINING	9	2	1,014	994	940	2,160
41-10 TELEPHONE EXPENSE	86	96	75	26	0	0
42-10 POSTAGE	112	227	200	29	240	200
42-20 EXPRESS CHARGE/MESSENGER	19	19	50	32	50	50
44-45 VEHICLE RENTAL- GARAGE	1,850	1,850	2,370	1,778	0	2,370
45-10 GENERAL LIABILITY	1,310	1,330	1,240	930	0	1,140
46-30 VEHICLE MAINT.- GARAGE	0	0	1,650	0	0	1,650
49-10 ADVERTISING	831	371	1,000	422	400	400
49-90 OTHER CURRENT CHARGES	0	11	0	0	0	0
52-10 FUEL/LUBE VEHICLES	0	0	600	0	0	600
54-20 MEMBERSHIPS	0	0	80	0	0	300
54-30 TRAINING/EDUCATIONAL COST	0	0	450	0	0	450
OPERATING EXPENSES	14,782	12,134	15,729	9,963	5,710	14,370
99-02 CONTINGENCY	0	0	663	11	0	2,503
NON-OPERATING EXPENSES	0	0	663	11	0	2,503
CDBG PROGRAM PLANN/ADMIN	95,116	72,603	78,147	56,361	36,274	86,623

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 118 NEIGHBORHOOD SERVICES						
Dept. 19 NEIGHBORHOOD SERVICES						
Div. 63 CDBG HOUSING REHAB-FEDERA						
12-10 REGULAR SALARIES/WAGES	101,157	105,082	107,096	71,652	109,376	109,378
12-30 TERM PAY/SICK & VACATION	0	0	45,380	27,376	0	0
15-50 OTHER PAY	0	0	0	319	938	938
21-10 EMPLOYER FICA	6,828	7,148	7,352	7,173	7,861	7,861
22-10 GENERAL EMPL. RETIREMENT	6,081	5,420	5,060	5,136	8,430	9,090
23-10 LIFE INSURANCE	351	351	351	223	374	372
23-20 DISABILITY INSURANCE	239	230	150	107	226	221
23-30 HEALTH INSURANCE	16,550	16,578	14,680	11,371	19,261	15,030
24-10 WORKERS COMPENSATION	5,100	3,550	590	443	587	638
25-10 UNEMPLOYMENT COMPENSATION	168	56	50	41	72	65
25-20 EMPLOYEE ASSISTANCE PROG.	55	52	40	31	47	43
PERSONAL SERVICES	136,529	138,467	180,749	123,872	147,172	143,636
40-10 TRAVEL & TRAINING	0	36	3,000	0	1,077	3,000
41-10 TELEPHONE EXPENSE	103	186	50	122	0	0
41-15 PORTABLE PHONE/MDD	443	461	810	372	1,190	0
44-45 VEHICLE RENTAL- GARAGE	2,200	1,840	1,840	1,380	1,840	1,840
46-30 VEHICLE MAINT.- GARAGE	1,955	2,374	1,300	946	1,300	1,300
46-90 OTHER REPAIR/MAINT.COSTS	250	0	0	0	0	0
49-19 HOUSING REHABILITATION	31,510	202,817	200,436	195,370	75,336	152,067
49-90 OTHER CURRENT CHARGES	110	0	0	0	0	0
52-10 FUEL/LUBE VEHICLES	1,154	1,117	600	595	600	322
52-22 UNIFORMS/LINEN SERVICES	438	355	850	0	850	850
54-30 TRAINING/EDUCATIONAL COST	0	0	1,200	0	600	0
OPERATING EXPENSES	38,163	209,186	210,086	198,785	82,793	159,379
99-02 CONTINGENCY	0	0	1,802	0	0	2,295
NON-OPERATING EXPENSES	0	0	1,802	0	0	2,295
CDBG HOUSING REHAB-FEDERA	174,692	347,653	392,637	322,658	229,965	305,310

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 118 NEIGHBORHOOD SERVICES						
Dept. 19 NEIGHBORHOOD SERVICES						
Div. 65 CDBG MISC.EXP-FEDERAL GRT						
34-35 UNSAFE BLDGS/STRUCTURES	8,800	5,485	0	0	0	0
49-59 MICRO LENDING	0	0	-43	0	7,735	7,735
49-59 MICRO LENDING	<u>25,000</u>	<u>35,000</u>	<u>33,916</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES	33,800	40,485	33,873	0	7,735	7,735
CDBG MISC.EXP-FEDERAL GRT	33,800	40,485	33,873	0	7,735	7,735

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 118 NEIGHBORHOOD SERVICES						
Dept. 19 NEIGHBORHOOD SERVICES						
Div. 66 CDBG GRANTS & AIDS-FED GRT						
82-09 CHILD CARE CENTER	56,744	55,000	17,966	0	0	0
82-13 URBAN LEAGUE	0	0	5,000	0	0	0
82-16 LEGAL AID SOCIETY OF PBC	2,000	3,000	6,750	4,750	0	0
82-21 MILAGRO FOUNDATION	0	0	30,000	20,000	0	0
82-26 KNIGHTS OF PYTHAGORAS	0	0	13,000	0	0	0
83-01 OTHER GRANTS AND AIDS	0	0	0	0	0	69,164
GRANTS AND AIDS	58,744	58,000	72,716	24,750	0	69,164
99-02 CONTINGENCY	0	0	0	0	32,691	0
NON-OPERATING EXPENSES	0	0	0	0	32,691	0
CDBG GRANTS & AIDS-FED GRT	58,744	58,000	72,716	24,750	32,691	69,164

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 118 NEIGHBORHOOD SERVICES						
Dept. 19 NEIGHBORHOOD SERVICES						
Div. 74 NEIGHBORHOOD IMPROVEMENT						
12-10 REGULAR SALARIES/WAGES	90,728	103,807	67,410	50,530	72,917	72,917
15-50 OTHER PAY	219	146	0	0	0	0
21-10 EMPLOYER FICA	6,706	7,701	5,050	3,858	5,529	5,529
22-10 GENERAL EMPL. RETIREMENT	10,064	6,961	5,760	4,659	5,621	6,060
23-10 LIFE INSURANCE	343	371	250	187	249	250
23-20 DISABILITY INSURANCE	214	228	90	77	150	146
23-30 HEALTH INSURANCE	9,735	11,215	4,320	3,239	4,815	3,750
24-10 WORKERS COMPENSATION	870	600	100	75	99	99
25-10 UNEMPLOYMENT COMPENSATION	198	71	50	36	51	50
25-20 EMPLOYEE ASSISTANCE PROG.	65	66	40	26	36	34
PERSONAL SERVICES	119,143	131,166	83,070	62,686	89,467	88,835
34-10 JANITORIAL SERVICE	1,840	0	0	0	0	0
34-20 PEST CONTROL SERVICES	27	0	140	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	1,060	1,331	1,370	908	0	0
40-10 TRAVEL & TRAINING	0	269	0	30	0	0
41-10 TELEPHONE EXPENSE	4,183	4,071	1,280	3,302	0	0
41-15 PORTABLE PHONE/MDD	0	0	380	0	0	0
42-10 POSTAGE	39	36	300	18	0	0
43-10 ELECTRICITY	5,362	5,342	5,430	3,227	5,210	5,210
43-20 WATER AND SEWER	4,279	4,933	4,150	3,241	4,650	4,270
43-25 IRRIGATION WATER	2,924	3,359	3,290	3,227	3,540	3,540
43-30 WASTE COLLECTION AND DISP	4,510	3,454	3,350	2,993	3,000	3,000
43-50 STORMWATER ASSESSMENTS	1,165	1,222	900	781	790	790
44-30 EQUIPMENT RENTAL/LEASE	7,118	5,509	7,720	2,212	0	0
44-45 VEHICLE RENTAL- GARAGE	880	0	0	0	2,370	0
45-10 GENERAL LIABILITY	0	0	0	0	1,069	0
46-30 VEHICLE MAINT.- GARAGE	0	0	0	0	1,650	0
47-10 PRINTING & BINDING SERV	0	203	1,000	220	500	500
48-10 SPECIAL EVENTS	65,248	6,690	16,500	33,000	5,000	38,000
48-30 REFRESHMENT/FOOD/MEETINGS	195	0	2,500	0	0	0
49-10 ADVERTISING	0	0	1,000	0	200	200
49-19 HOUSING REHABILITATION	180	2,969	12,450	444	30,000	30,000
49-90 OTHER CURRENT CHARGES	11	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	300	39	300	13	300	300
52-10 FUEL/LUBE VEHICLES	0	0	0	0	600	0
52-20 GEN. OPERATING SUPPLIES	417	136	450	69	400	400
52-25 JANITORIAL SUPPLIES	80	39	100	0	100	100
54-20 MEMBERSHIPS	0	0	0	0	300	0
54-30 TRAINING/EDUCATIONAL COST	0	0	0	0	450	0
OPERATING EXPENSES	99,817	39,603	62,610	53,686	60,129	86,310
99-02 CONTINGENCY	0	0	3,750	87	0	637
NON-OPERATING EXPENSES	0	0	3,750	87	0	637
NEIGHBORHOOD IMPROVEMENT	218,960	170,769	149,430	116,459	149,596	175,782
NEIGHBORHOOD SERVICES	942,911	1,225,660	2,039,650	792,356	1,199,989	1,123,156

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 118 NEIGHBORHOOD SERVICES						
Dept. 91 TRANSFERS						
Div. 11 TRANSFERS						
91-01 XFR-GENERAL FD	0	300	0	0	0	0
NON-OPERATING EXPENSES	0	300	0	0	0	0
TRANSFERS	0	300	0	0	0	0
NEIGHBORHOOD SERVICES	942,911	1,225,960	2,039,650	792,356	1,199,989	1,123,156

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 119 BEAUTIFICATION TRUST FUND						
366.70-00 COMM REDEVELOPMENT AGENCY	38,188	32,190	75,000	2,201	75,000	75,000
369.31-00 RECOVERY OF PRIOR YRS EXP	4	0	0	0	0	0
MISC REVENUE	38,192	32,190	75,000	2,201	75,000	75,000
381.10-00 REC'D FROM GENERAL FD	870,000	939,336	930,000	697,500	930,000	930,000
381.41-00 WATER AND SEWER FUND	5,190	5,190	5,190	3,893	5,190	5,190
NON-REVENUES(TRANSFERS)	875,190	944,526	935,190	701,393	935,190	935,190
BEAUTIFICATION TRUST FUND	913,382	976,715	1,010,190	703,594	1,010,190	1,010,190

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 119 BEAUTIFICATION TRUST FUND						
Dept. 41 PARKS & RECREATION						
Div. 44 BEAUTIFICAT'N MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	134,870	151,923	177,327	126,274	181,048	181,048
14-10 OVERTIME	7,516	9,725	2,500	6,632	8,000	8,000
15-50 OTHER PAY	1,092	1,123	940	788	940	940
21-10 EMPLOYER FICA	10,388	11,928	13,336	9,811	13,944	13,944
22-10 GENERAL EMPL. RETIREMENT	15,010	16,700	14,380	11,471	13,957	15,060
23-10 LIFE INSURANCE	715	793	871	689	936	936
23-20 DISABILITY INSURANCE	317	323	240	186	376	360
23-30 HEALTH INSURANCE	44,621	49,572	48,220	38,143	57,790	45,080
24-10 WORKERS COMPENSATION	6,670	6,340	6,110	4,583	6,050	6,343
25-10 UNEMPLOYMENT COMPENSATION	457	172	180	137	207	200
25-20 EMPLOYEE ASSISTANCE PROG.	150	156	130	103	143	140
PERSONAL SERVICES	221,806	248,755	264,234	198,818	283,391	272,051
31-90 OTHER PROF. SERVICES	0	31	0	0	0	0
34-40 TEMPORARY SERVICES	3,976	0	4,170	0	4,170	4,170
34-90 OTHER CONTRACTUAL SERVICE	453	0	40,000	80,492	40,000	40,000
43-10 ELECTRICITY	5,931	5,728	6,550	5,642	6,000	6,000
43-25 IRRIGATION WATER	90,433	99,137	95,490	79,157	104,710	104,710
44-30 EQUIPMENT RENTAL/LEASE	0	44	2,000	0	0	0
44-45 VEHICLE RENTAL- GARAGE	3,360	3,360	3,360	2,520	3,360	3,360
45-10 GENERAL LIABILITY	18,870	14,730	13,410	10,058	11,531	12,290
46-20 EQUIPMENT MAINTENANCE	7,729	9,440	9,000	7,905	11,000	11,000
46-30 VEHICLE MAINT.- GARAGE	1,642	2,987	4,250	0	3,300	3,300
46-40 BEAUTIFICATION MAINT.	121,621	245,215	209,590	128,533	211,070	211,070
46-45 IRRIGATION MAINTENANCE	7,285	8,044	9,000	7,228	8,000	8,000
46-90 OTHER REPAIR/MAINT. COSTS	1,402	1,752	3,500	2,004	3,500	3,500
48-20 EMPLOYEE AWARDS	0	0	50	0	50	50
49-10 ADVERTISING	1,266	0	800	0	800	800
49-22 SHARE OF ADMIN EXP	61,900	74,580	99,460	74,595	97,678	97,678
52-10 FUEL/LUBE- VEHICLES	1,354	711	1,740	846	1,740	1,337
52-20 GENERAL OPER. SUPPLIES	8,222	483	2,500	2,498	2,500	2,500
52-21 CHEMICALS	26,706	4,445	42,440	7,424	42,440	42,440
52-22 UNIFORMS/LINEN SERVICE	7,102	3,166	4,490	2,158	4,490	4,490
52-26 GARDENING SUPPLIES	44,294	49,491	57,620	28,781	57,000	57,000
52-27 EQUIPMENT < \$5,000	7,960	7,928	9,140	9,125	9,440	9,440
OPERATING EXPENSES	421,506	531,270	618,560	448,965	622,779	623,135
64-90 OTHER MACH./EQUIPMENT	0	23,244	0	0	12,500	12,500
CAPITAL OUTLAY	0	23,244	0	0	12,500	12,500
99-01 PROJECT RESERVE	0	936	127,396	0	0	102,504
NON-OPERATING EXPENSES	0	936	127,396	0	0	102,504
BEAUTIFICAT'N MAINTENANCE	643,311	804,204	1,010,190	647,783	918,670	1,010,190
PARKS & RECREATION	643,311	804,204	1,010,190	647,783	918,670	1,010,190
BEAUTIFICATION TRUST FUND	643,311	804,204	1,010,190	647,783	918,670	1,010,190

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 125 BUILDING PERMITS						
322.10-00 BUILDING PERMITS	0	0	2,804,092	4,984,600	4,000,000	4,000,000
322.20-00 ELECTRICAL PERMITS	0	0	388,528	456,845	400,000	400,000
322.30-00 PLUMBING PERMITS	0	0	230,024	247,420	290,000	290,000
322.40-00 SIGN PERMITS	0	0	39,484	33,027	40,000	40,000
322.50-00 AIR COND/HEATING PERMITS	0	0	516,468	488,498	465,000	465,000
329.14-00 SHUTTER PERMITS	0	0	8,523	18,630	10,000	10,000
329.15-00 DEMOLITION PERMITS	0	0	13,982	15,850	15,000	15,000
329.16-00 ENCLOSURE PERMITS	0	0	8,302	11,932	13,000	13,000
329.17-00 FENCE PERMITS	0	0	30,603	48,805	35,000	35,000
329.18-00 GAS PERMITS	0	0	30,629	36,332	27,000	27,000
329.19-00 STOCKING PERMITS	0	0	4,000	750	5,000	5,000
329.21-00 POOL PERMITS	0	0	60,818	86,885	70,000	70,000
329.22-00 ROOF PERMITS	0	0	141,225	217,812	225,000	225,000
329.23-00 SEAWALL/DOCK PERMITS	0	0	52,147	46,681	60,000	60,000
329.24-00 CONDITIONAL/CERT OF OCCUP	0	0	16,531	22,930	25,000	25,000
329.25-00 TENT PERMITS	0	0	2,550	2,700	3,000	3,000
329.30-00 CHANGE OF CONTRACTOR	0	0	16,938	21,700	19,000	19,000
329.31-00 REVISED DRAWINGS (PLANS)	0	0	48,289	45,044	52,000	52,000
329.32-00 NO FINAL INSPECTION FEES	0	0	15,572	18,000	20,000	20,000
329.35-00 MISC PERMITS	0	0	257,733	288,946	253,000	253,000
329.37-00 TRAILER CONSTRUCT PERMITS	0	0	2,313	1,500	25,000	25,000
329.45-00 CUSTOM BATHTUB INSPECTION	0	0	4,476	4,058	4,500	4,500
329.46-00 EARLY SUBMISSION FEES	0	0	2,230	1,200	2,000	2,000
329.48-00 FOUNDATION ONLY PERMITS	0	0	10,157	9,000	5,500	5,500
329.52-00 ENGINEER AFFIDAVIT/INLIEU	0	0	9,628	11,400	12,000	12,000
329.55-00 OPEN PERMIT/PROP SEARCH	0	0	20,721	19,965	21,000	21,000
329.56-00 OVERTIME INSPECTIONS	0	0	3,086	800	3,000	3,000
FRANCHISE/LICENSE/PERMITS	0	0	4,739,049	7,141,309	6,100,000	6,100,000
341.66-00 GULFSTREAM PERMIT CONTR	0	0	284,185	332,709	300,000	300,000
CHARGES FOR SERVICES	0	0	284,185	332,709	300,000	300,000
359.20-00 PENALTY-BLDG REINSPECTION	0	0	38,688	35,300	50,000	50,000
359.21-00 PENALTY-NO BLDG PERMIT	0	0	23,203	46,084	50,000	50,000
FINES AND FORFEITS	0	0	61,891	81,384	100,000	100,000
BUILDING PERMITS	0	0	5,085,125	7,555,402	6,500,000	6,500,000

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 125 BUILDING PERMITS						
Dept. 25 PLANNING & ZONING						
Div. 21 BUILDING INSPECTION						
12-10 REGULAR SALARIES/WAGES	0	0	1,403,345	966,946	1,507,578	1,523,023
12-30 TERM.PAY/SICK & VACATION	0	0	28,000	39,852	0	0
14-10 OVERTIME	0	0	0	41,154	50,000	50,000
15-20 CAR ALLOWANCE	0	0	1,716	1,100	0	0
15-45 EDUCATION/CERTIFICATION	0	0	6,480	9,720	11,880	11,880
15-50 OTHER PAY	0	0	940	1,018	939	939
21-10 EMPLOYER FICA	0	0	107,510	79,645	113,582	114,815
22-10 GENERAL EMPL. RETIREMENT	0	0	103,280	75,078	101,550	110,750
22-30 ICMA CONTRIBUTION	0	0	2,775	3,942	3,206	3,206
23-10 LIFE INSURANCE	0	0	4,465	2,959	4,324	4,384
23-20 DISABILITY INSURANCE	0	0	1,920	1,396	2,978	2,922
23-30 HEALTH INSURANCE	0	0	213,310	138,735	236,937	186,765
24-10 WORKERS COMPENSATION	0	0	11,710	8,782	10,082	11,019
25-10 UNEMPLOYMENT COMPENSATION	0	0	790	537	865	846
25-20 EMPLOYEE ASSISTANCE PROG.	0	0	580	385	597	585
PERSONAL SERVICES	0	0	1,886,821	1,371,248	2,044,518	2,021,134
31-90 OTHER PROFESSIONAL SERV.	0	0	44,000	17,574	30,000	30,000
34-70 PHOTO/MICROFILM SERVICES	0	0	50,000	23,204	50,000	50,000
34-90 OTHER CONTRACTUAL SERVICE	0	0	600	281	0	0
40-10 TRAVEL AND TRAINING	0	0	2,750	2,443	3,000	3,000
41-10 TELEPHONE EXPENSE	0	0	1,005	1,685	0	0
41-15 PORTABLE PHONE/MDD	0	0	5,738	4,257	2,940	6,460
42-10 POSTAGE	0	0	500	125	150	150
42-20 EXPRESS CHARGE/MESSENGER	0	0	100	0	540	540
44-30 EQUIPMENT RENTAL/LEASE	0	0	2,700	6,858	2,700	2,700
44-45 VEHICLE RENTAL- GARAGE	0	0	14,080	10,560	17,590	17,590
45-10 GENERAL LIABILITY	0	0	28,060	21,045	31,186	33,250
46-20 EQUIPMENT MAINTENANCE	0	0	1,060	0	0	0
46-30 VEHICLE MAINT.- GARAGE	0	0	9,100	6,233	10,400	10,400
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	1,000	214	300	300
49-22 SHARE OF ADMIN EXP	0	0	188,800	141,600	252,208	252,208
51-10 STATIONERY/PAPER/FORMS	0	0	4,000	895	2,000	2,000
51-20 OFFICE EQUIP. < \$5,000	0	0	7,820	217	13,160	13,160
51-90 OTHER OFFICE SUPPLIES	0	0	3,500	4,404	5,000	5,000
52-10 FUEL/LUBE- VEHICLES	0	0	9,310	5,947	10,460	8,035
52-20 GENERAL OPER. SUPPLIES	0	0	500	60	5,000	5,000
52-22 UNIFORMS/LINEN SERVICES	0	0	5,350	1,021	5,375	5,375
54-10 BOOKS & PUBLICATIONS	0	0	3,000	75	3,000	3,000
54-20 MEMBERSHIPS	0	0	1,660	932	1,995	1,995
54-30 TRAINING/EDUCATION COSTS	0	0	5,950	3,008	5,650	5,650
54-35 TUITION REIMBURSEMENT	0	0	2,000	0	0	0
OPERATING EXPENSES	0	0	392,583	252,636	452,654	455,813
64-20 AUTOMOTIVE	0	0	0	0	44,000	44,000
CAPITAL OUTLAY	0	0	0	0	44,000	44,000
99-01 PROJECT RESERVE	0	0	2,805,721	0	0	3,839,856
NON-OPERATING EXPENSES	0	0	2,805,721	0	0	3,839,856
BUILDING INSPECTION	0	0	5,085,125	1,623,884	2,541,172	6,360,803
PLANNING & ZONING	0	0	5,085,125	1,623,884	2,541,172	6,360,803

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 125 BUILDING PERMITS						
Dept. 91 TRANSFERS						
Div. 11 TRANSFERS						
91-01 XFR-GENERAL FD	0	0	0	0	0	139,197
NON-OPERATING EXPENSES	0	0	0	0	0	139,197
TRANSFERS	0	0	0	0	0	139,197
BUILDING PERMITS	0	0	5,085,125	1,623,884	2,541,172	6,500,000

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 220 GO DEBT SERVICE						
311.10-00 CURRENT ADVALOREM TAXES	0	0	2,089,078	2,082,016	2,096,664	2,096,480
311.20-00 DEL ADVALOREM TAXES	0	0	1,498	0	41	225
TAXES	0	0	2,090,576	2,082,016	2,096,705	2,096,705
GO DEBT SERVICE	0	0	2,090,576	2,082,016	2,096,705	2,096,705

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 220 GO DEBT SERVICE						
Dept. 71 DEBT SERVICE						
Div. 11 DEBT SERVICE						
71-35 2005 G.O.B PRINCIPAL	0	0	820,000	820,000	860,000	860,000
71-36 2013 G.O.B. PRINCIPAL	0	0	820,000	820,000	840,000	840,000
72-35 2005 G.O.B INTEREST	0	0	304,403	160,709	269,543	269,543
72-36 2013 G.O.B. INTEREST	0	0	145,173	77,035	127,162	127,162
73-01 FISCAL AGENT CHARGES	0	0	1,000	0	0	0
DEBT SERVICE	0	0	2,090,576	1,877,744	2,096,705	2,096,705
GO DEBT SERVICE	0	0	2,090,576	1,877,744	2,096,705	2,096,705

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 332 BEACH RESTORATION FUND						
303.32-00 PRIOR YEARS ENCUMBRANCES	0	0	86,536	0	0	0
REVENUE	0	0	86,536	0	0	0
331.37-00 BEACH RENOURISHMENT GRANT	0	0	0	0	65,823	65,823
334.31-00 BEACH EROSION GRANT	10,091	105,112	100,565	0	25,515	25,515
337.31-00 BEACH NOURISHMENT GRANT	0	0	0	0	25,515	25,515
INTERGOVERNMENTAL REV	10,091	105,112	100,565	0	116,853	116,853
381.10-00 REC'D FROM GENERAL FD	62,330	15,000	66,735	50,051	52,447	52,447
NON-REVENUES(TRANSFERS)	62,330	15,000	66,735	50,051	52,447	52,447
BEACH RESTORATION FUND	72,421	120,112	253,836	50,051	169,300	169,300

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 332 BEACH RESTORATION FUND						
Dept. 41 PARKS & RECREATION						
Div. 64 BEACH RENOURISHMENT GRANT						
31-30 ENGINEERING/ARCHITECTURAL	60,084	150,592	141,455	46,455	80,000	80,000
34-90 OTHER CONTRACTUAL SERVICE	53,150	1,460	95,081	45,500	72,000	72,000
40-10 TRAVEL & TRAINING	0	731	0	11	0	0
46-90 OTHER REPAIR/MAINT. COSTS	3,000	4,289	8,000	0	8,000	8,000
54-20 MEMBERSHIPS	7,500	6,500	9,300	6,500	9,300	9,300
54-30 TRAINING/EDUCATION COSTS	0	375	0	0	0	0
OPERATING EXPENSES	123,734	163,947	253,836	98,466	169,300	169,300
BEACH RENOURISHMENT GRANT	123,734	163,947	253,836	98,466	169,300	169,300
PARKS & RECREATION	123,734	163,947	253,836	98,466	169,300	169,300

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 332 BEACH RESTORATION FUND						
Dept. 61 MISCELLANEOUS						
Div. 11 MISCELLANEOUS EXPENDITURE						
49-21 REFUND PRIOR YEAR REVENUE	201,923	0	0	0	0	0
OPERATING EXPENSES	201,923	0	0	0	0	0
MISCELLANEOUS EXPENDITURE	201,923	0	0	0	0	0
MISCELLANEOUS	201,923	0	0	0	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 332 BEACH RESTORATION FUND						
Dept. 71 DEBT SERVICE						
Div. 11 DEBT SERVICE						
71-31 BEACH RENOURISHMT NOTE	4,355,407	2,442,350	0	0	0	0
72-31 BEACH RENOURISHMT NOTE	<u>17,147</u>	<u>19,455</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE	4,372,554	2,461,805	0	0	0	0
BEACH RESTORATION FUND	4,698,211	2,625,752	253,836	98,466	169,300	169,300

**City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
301.34-00 PRIOR YEARS SURPLUS	0	0	4,374,314	0	1,904,294	1,904,294
303.34-00 PRIOR YEARS ENCUMBRANCES	0	0	7,880,697	0	0	0
REVENUE	0	0	12,255,011	0	1,904,294	1,904,294
331.62-05 FEDERAL HWY BEAUTIF(2012)	3,173,126	12,800	0	0	0	0
334.62-07 BUS SHELTERS	65,000	0	0	0	0	0
INTERGOVERNMENTAL REV	3,238,126	12,800	0	0	0	0
361.10-00 INTEREST-INVESTMENTS	1	0	0	0	0	0
361.10-05 07 UTIL.TAX BOND-INTEREST	23,667	0	0	0	0	0
361.10-09 PFM INTEREST	27,497	32,703	23,000	14,960	26,250	26,250
361.10-15 2015 UT REV REF/IMP BOND	16,191	53,734	15,000	25,357	0	0
361.70-00 GAIN ON SALE OF INVESTMNT	8,163	-4,695	0	0	0	0
361.70-15 2015 UT REV REF/IMP BOND	1,193	0	0	0	0	0
366.51-07 FED HWY BEAUTIFICATION	24,109	0	0	0	0	0
366.70-08 OSCELOA	141,061	0	0	0	0	0
366.70-10 SE-NE 1ST ST ONE-WAY PAIR	32,493	0	0	0	0	0
366.70-46 MLK DR. BEAUTIFICATION	0	296,697	0	0	0	0
366.70-47 BLOCK 19&20 ALLEY IMPROV	0	0	75,000	75,000	0	0
366.70-58 NW 12TH AVE-ATLANTIC/MLK	0	1,066,926	0	0	0	0
366.70-67 FIRE HDQTRS PUBLIC PLAZA	275,000	0	0	0	0	0
366.70-68 NE 3RD ST/AVE PRINCIPAL	6,436	192,254	1,600,000	0	0	0
366.70-69 BLOCK 32 ALLEYS	0	77,615	0	0	0	0
366.70-70 NE 2ND AVE/SEACREST BEAUT	0	1,270,469	0	0	0	0
366.70-73 SWINTON &ATL INTERSECTION	9,900	0	300,000	0	0	0
366.70-75 CRA OFFICE SIDEWALK	0	0	1	0	0	0
366.70-77 S SWINTON-SW/E 1ST SIGNAL	0	1,000	250,000	0	0	0
366.70-78 SE 2 ST-SWINTON SE 3 AV	0	0	1,900,000	1,763,019	0	0
366.70-79 TREE GRATE REPLACEMENTS	14,822	0	0	0	0	0
366.70-85 BLOCK 8 ALLEY	1,928	0	230,000	230,000	0	0
366.70-87 CRA DIST SIDEWALKS FY 14	29,588	299,517	0	0	0	0
366.70-89 E ATLANTIC AV MEDIAN	1,130	0	0	0	0	0
366.70-91 SW 2ND TERR	0	65,000	0	0	0	0
366.70-92 SW 10TH/9TH AV IMPROV	0	190,000	0	0	0	0
366.70-95 TCRPC-LDRS IN CBD	47,813	0	0	0	0	0
366.70-96 BLOCK 63 ALLEY	34,637	0	265,000	6,405	0	0
366.70-97 E ATL/GLEASON SIGNAL	123,933	0	0	0	0	0
366.70-98 E ATL /VENETIAN SIGNAL	123,933	0	0	0	0	0
366.70-99 NW/SW NEIGHBORHOOD ALLEY	0	77,995	0	0	0	0
366.74-03 SE 4TH AV BEAUTIFICATION	100,000	0	0	0	0	0
366.74-08 NW/SW NBRHD ALLEY	0	0	630,000	0	0	0
366.74-09 OSCEOLA NEIGH IMP	0	246,889	837,870	0	0	0
366.74-10 DBCA REHAB	0	81,418	0	0	0	0
366.74-11 DBCA SITE/PARK IMPROVMNTS	0	1,198,695	500,000	0	0	0
366.74-12 PR-VETERANS PARK IMP	0	108,093	0	0	0	0
366.74-13 SW 2ND STREET	0	0	210,000	210,000	0	0
366.74-15 SW 6,7,8,9 AVE ATL SW 1ST	0	0	100,000	0	0	0
366.74-17 ADA PED ATL. AV & 2 AVE	0	9,134	0	0	0	0
366.74-19 HILLTOPPER ELEVATOR-CRA	0	0	115,000	42,760	0	0
366.74-20 NW 5TH AVE-CRA	0	0	400,000	0	0	0
366.74-21 ROADWAY RECONST OCI39-CRA	0	0	580,700	0	1,000,000	1,000,000
366.74-23 POMPEY MASTER PLAN	0	0	800,000	0	0	0
366.74-24 PARKING STUDY-WAYFINDER	0	0	150,000	0	0	0
366.74-25 SW NEIGHBORHOOD ALLEYS	0	0	910,000	0	0	0
366.74-27 E ATL-VENETIAN/GLEASON	0	0	366,000	64,561	0	0
366.74-29 SW 4TH,6TH & 7TH ALLEY	0	0	0	0	1,210,000	1,210,000

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
366.74-31 STORAGE FACIL CHRIS.TREE	0	0	0	0	250,000	250,000
366.74-32 CATHERINE STRON PARK	0	0	0	0	800,000	800,000
366.74-33 TROLLEY REPLACEMENT	0	0	0	0	500,000	500,000
366.74-34 LICENSE PLATE RECOGNITION	0	0	0	0	200,000	200,000
366.74-35 PARK GARAGE COUNT SYSTEM	0	0	0	0	200,000	200,000
366.74-36 MERRITT PARK PLAYGROUND	0	0	0	0	200,000	200,000
366.74-37 WEST ATLANTIC/I-95 INTER	0	0	0	0	53,000	53,000
366.74-38 OSS BUILDING MAINT	0	0	0	0	463,300	463,300
366.74-39 SE 1ST ST 2 WAY CONVERSIO	0	0	0	0	250,000	250,000
366.74-40 HILLTOPPER REST/CONCESSIO	0	0	0	0	58,500	58,500
369.31-00 RECOVERY OF PRIOR YRS EXP	240	0	0	0	0	0
MISC REVENUE	1,043,733	5,263,442	10,257,571	2,432,062	5,211,050	5,211,050
381.10-00 REC'D FROM GENERAL FD	176,290	3,748,611	3,530,908	2,648,181	497,095	497,095
381.15-00 SPEC PROJECTS FD XFR	0	0	40,000	0	0	0
384.14-00 INSTALLMENT PURCHASE	0	0	1,846,040	0	4,290,000	4,290,000
384.37-00 REVENUE NOTE PROCEEDS	1,799,244	0	0	0	0	0
384.37-49 2015 UTIL REV REF/IMP BND	15,100,000	0	0	0	0	0
NON-REVENUES(TRANSFERS)	17,075,534	3,748,611	5,416,948	2,648,181	4,787,095	4,787,095
GENERAL CONSTRUCTION FUND	21,357,393	9,024,853	27,929,530	5,080,243	11,902,439	11,902,439

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 21 POLICE						
Div. 11 SUPPORT BUREAU						
46-20 EQUIPMENT MAINTENANCE	25,935	0	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	0	152,155	0	0	0	0
52-20 GENERAL OPER. SUPPLIES	0	348	0	0	0	0
52-27 EQUIPMENT < \$5,000	0	14,000	0	0	0	0
OPERATING EXPENSES	25,935	166,503	0	0	0	0
63-90 OTHER IMPROVEMENTS	0	95,447	0	0	0	0
64-11 COMPUTER EQUIPMENT	0	22,442	0	0	0	0
64-32 MOTOROLA SYSTEM-PD	0	2,386,390	46,000	0	0	0
64-90 OTHER MACH./EQUIPMENT	0	34,764	617,871	231,869	0	0
CAPITAL OUTLAY	0	2,539,043	663,871	231,869	0	0
SUPPORT BUREAU	25,935	2,705,546	663,871	231,869	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 21 POLICE						
Div. 15 OPERATIONS BUREAU						
44-30 EQUIPMENT RENTAL/LEASE	181,306	181,306	550,000	0	0	0
OPERATING EXPENSES	181,306	181,306	550,000	0	0	0
OPERATIONS BUREAU	181,306	181,306	550,000	0	0	0
POLICE	207,241	2,886,851	1,213,871	231,869	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 23 FIRE						
Div. 11 FIRE ADMINISTRATION						
61-10 LAND	0	3,400	0	0	0	0
62-90 FS#3 REBUILD	0	5,300	1,694,700	200,989	0	0
64-90 OTHER MACH./EQUIPMENT	43,206	319,458	12,529	9,379	0	0
68-71 FIRE HQ PUBLIC PLAZA	<u>78,557</u>	<u>194,679</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY	121,764	522,836	1,707,229	210,368	0	0
FIRE ADMINISTRATION	121,764	522,836	1,707,229	210,368	0	0
FIRE	121,764	522,836	1,707,229	210,368	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 31 PUBLIC WORKS						
Div. 51 PARKING FACILITIES						
64-90 OTHER MACH./EQUIPMENT	0	0	0	0	400,000	400,000
CAPITAL OUTLAY	0	0	0	0	400,000	400,000
PARKING FACILITIES	0	0	0	0	400,000	400,000

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 31 PUBLIC WORKS						
Div. 62 STREETS,ALLEYS,SIDEWALKS						
31-30 ENGINEERING/ARCHITECTURAL	15,452	0	18,163	0	0	0
31-90 OTHER PROFESSION. SERVICE	0	1,484	6,416	0	0	0
34-65 PKG MANAGEMENT PROJ-CRA	0	0	150,000	0	0	0
46-17 TREE GRATE REPLACEMENTS	14,822	0	0	0	0	0
46-90 OTHER REPAIR/MAINT. COSTS	22,834	41,923	26,592	0	0	0
49-90 OTHER CURRENT CHARGES	1,820	0	0	0	0	0
OPERATING EXPENSES	54,928	43,407	201,171	0	0	0
61-17 STREET RECONSTRUCTION (I)	236,281	0	0	0	0	0
63-11 BIKEPATHS/SIDEWALKS	57,870	245,403	439,839	41,196	0	0
63-90 OTHER IMPROVEMENTS	0	9,134	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	500,000	418,661	0	0
65-36 BARWICK ROAD	79,879	0	0	0	0	0
65-61 DOWNTOWN PEDEST NETWORK	0	0	500,000	0	0	0
65-85 OSCEOLA PARK	62,808	119,318	1,038,085	49,901	0	0
65-88 SE-NE 1ST ST ONE-WAY PAIR	15,898	8,438	5,099	0	0	0
68-30 SE2 ST-SWINTON-SE3 AV-CRA	19,110	8,050	1,647,360	753,615	0	0
68-32 S SWINTON-SW/E 1ST SIGNAL	24,233	1,000	263,124	3,868	0	0
68-52 FED HWY BEAUTIFICATION	6,116,087	427,520	0	0	0	0
68-56 BLOCK 19&20 ALLEY IMPROV	0	0	75,000	0	0	0
68-57 MLK DR IMPROV	0	15,558	296,697	282,422	0	0
68-60 NW 12TH AV-ATLANTIC/MLK	33,155	19,039	1,070,741	831,276	0	0
68-70 BLOCK 32 ALLEY-CRA	0	56,867	27,843	0	0	0
68-72 NE 3RD STREET SCAPE-CRA	63,524	235,452	1,628,730	8,556	0	0
68-78 NE 2 AVE/SEACREST BEAUT.	66,793	1,282,525	1,650,719	411,780	0	0
68-84 NE 1ST AV IMPROVEMENTS	1,153	0	0	0	0	0
68-86 SWINTON & ATLANTIC INTERS	8,781	0	304,130	3,000	0	0
68-94 SW 2ND TERR -CRA	4,296	67,486	0	0	0	0
68-95 SW 10TH/9TH AV IMPROV	12,291	133,145	116,878	15,094	0	0
68-96 BLOCK 8 ALLEY	7,435	2,565	230,000	9,650	0	0
68-98 ALLEY IMPROVEMENTS	0	60,925	1,865,093	27,251	5,500,000	5,500,000
68-99 E ATL GLEASON/VENITIAN SI	247,871	0	0	0	0	0
69-07 SW 2ND ST - CRA	0	0	210,000	23,758	0	0
69-09 SW 6.7.8.9 AV ATL SW1-CRA	0	0	100,000	0	0	0
69-25 SE 4TH AV BEAUTIF CRA	0	52,059	47,941	292	0	0
69-37 ROADWAY RECONSTRUT 0-39	0	0	713,295	7,108	1,000,000	1,000,000
69-38 LOCAL INT-LOWSON MIL TRAI	0	0	195,000	0	0	0
69-39 NW 5TH AVE-CRA	0	0	400,000	0	0	0
69-45 W ATLANTIC /I-95 INTER	0	0	0	0	53,000	53,000
69-46 SE 1ST ST 2 WAY CONVERSIO	0	0	0	0	250,000	250,000
CAPITAL OUTLAY	7,057,466	2,744,482	13,325,574	2,887,428	6,803,000	6,803,000
STREETS,ALLEYS,SIDEWALKS	7,112,394	2,787,889	13,526,745	2,887,428	6,803,000	6,803,000
PUBLIC WORKS	7,112,394	2,787,889	13,526,745	2,887,428	7,203,000	7,203,000

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 41 PARKS & RECREATION						
Div. 26 VETERANS PARK/REC FACIL						
63-90 OTHER IMPROVEMENTS	0	108,033	0	0	0	0
CAPITAL OUTLAY	0	108,033	0	0	0	0
VETERANS PARK/REC FACIL	0	108,033	0	0	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 41 PARKS & RECREATION						
Div. 27 C S POMPEY REC FACILITY						
46-15 IMPR-OTHER REPAIR & MAINT	13,400	0	0	0	0	0
OPERATING EXPENSES	13,400	0	0	0	0	0
62-10 BUILDINGS	238,315	12,836	0	0	0	0
CAPITAL OUTLAY	238,315	12,836	0	0	0	0
C S POMPEY REC FACILITY	251,715	12,836	0	0	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 41 PARKS & RECREATION						
Div. 37 CATHERINE STRONG PARK						
63-90 OTHER IMPROVEMENTS	0	0	0	0	800,000	800,000
CAPITAL OUTLAY	0	0	0	0	800,000	800,000
CATHERINE STRONG PARK	0	0	0	0	800,000	800,000

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 41 PARKS & RECREATION						
Div. 41 BEAUTIFICATION						
68-83 BEACH PAVILION	915	0	0	0	0	0
CAPITAL OUTLAY	915	0	0	0	0	0
BEAUTIFICATION	915	0	0	0	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 41 PARKS & RECREATION						
Div. 44 BEAUTIFICAT'N MAINTENANCE						
34-90 OTHER CONTRACTUAL SERVICE	0	8,400	0	0	0	0
OPERATING EXPENSES	0	8,400	0	0	0	0
63-20 LANDSCAPING/BEAUTIFICAT	0	212,576	3,212,672	384,425	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	200,000	0	0	0
CAPITAL OUTLAY	0	212,576	3,412,672	384,425	0	0
BEAUTIFICAT'N MAINTENANCE	0	220,976	3,412,672	384,425	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 41 PARKS & RECREATION						
Div. 45 TENNIS CENTER						
46-90 OTHER REPAIR/MAINT. COSTS	31,818	0	0	0	0	0
OPERATING EXPENSES	31,818	0	0	0	0	0
TENNIS CENTER	31,818	0	0	0	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 41 PARKS & RECREATION						
Div. 51 IMPROVEMENTS						
31-90 OTHER PROF. SERVICES	14,542	43,701	45,318	31,938	0	0
46-90 OTHER REPAIR/MAINT. COSTS	<u>0</u>	<u>60,753</u>	<u>45,665</u>	<u>45,311</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES	14,542	104,454	90,983	77,249	0	0
63-59 OLD SCHOOL SQUARE-PK IMPR	0	0	0	0	463,300	463,300
64-90 OTHER MACH./EQUIPMENT	0	0	441,400	196,850	200,000	200,000
65-55 DBCA-DELRAY CULTURAL -CRA	<u>0</u>	<u>82,141</u>	<u>1,099,768</u>	<u>1,072,957</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY	0	82,141	1,541,168	1,269,807	663,300	663,300
IMPROVEMENTS	14,542	186,595	1,632,151	1,347,056	663,300	663,300

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 41 PARKS & RECREATION						
Div. 70 BEACH IMPROVEMENTS						
63-90 OTHER IMPROVEMENTS	0	0	155,000	16,867	0	0
CAPITAL OUTLAY	0	0	155,000	16,867	0	0
BEACH IMPROVEMENTS	0	0	155,000	16,867	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 41 PARKS & RECREATION						
Div. 72 POMPEY PARK IMPROVEMENTS						
31-30 ENGINEERING/ARCHITECTURAL	0	0	800,000	0	0	0
OPERATING EXPENSES	0	0	800,000	0	0	0
POMPEY PARK IMPROVEMENTS	0	0	800,000	0	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 41 PARKS & RECREATION						
Div. 73 MILLER PARK						
62-10 BUILDINGS	5,997	18,701	563,136	556,534	58,500	58,500
63-90 OTHER IMPROVEMENTS	385	0	175,000	13,690	0	0
CAPITAL OUTLAY	6,382	18,701	738,136	570,224	58,500	58,500
MILLER PARK	6,382	18,701	738,136	570,224	58,500	58,500
PARKS & RECREATION	305,372	547,140	6,737,959	2,318,573	1,521,800	1,521,800

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 61 MISCELLANEOUS						
Div. 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	2,578	8,975	9,440	2,927	0	0
31-90 OTHER PROFESSIONAL SERV.	65,750	13,800	2,000	2,000	0	0
46-90 OTHER REPAIR/MAINT. COSTS	0	319	0	0	0	0
49-90 OTHER CURRENT CHARGES	0	175	0	0	0	0
51-25 COMPUTER SOFTWARE <\$5,000	0	1,399	0	0	0	0
52-27 EQUIPMENT < \$5,000	7,833	144,382	0	3,421	0	0
OPERATING EXPENSES	76,161	169,050	11,440	8,347	0	0
62-10 BUILDINGS	0	0	0	0	250,000	250,000
64-11 COMPUTER EQUIPMENT	1,826	42,182	23,708	1,951	0	0
64-20 AUTOMOBILE	0	0	0	0	500,000	500,000
64-90 OTHER MACH./EQUIPMENT	0	0	129,525	154,163	0	0
CAPITAL OUTLAY	1,826	42,182	153,233	156,114	750,000	750,000
MISCELLANEOUS EXPENDITURE	77,987	211,231	164,673	164,461	750,000	750,000

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 61 MISCELLANEOUS						
Div. 12 RENEWAL & REPLACEMENT						
46-10 BUILDING MAINTENANCE	12,050	0	0	0	0	0
46-90 OTHER REPAIR/MAINT. COSTS	0	1,737	0	12,682	0	0
46-90 OTHER REPAIR/MAINT. COSTS	0	0	500,000	0	0	0
51-20 OFFICE EQUIP. < \$5,000	17,311	120,094	0	0	0	0
51-25 COMPUTER SOFTWARE <\$5,000	0	16,891	0	0	0	0
52-27 EQUIPMENT < \$5,000	0	896	0	3,592	0	0
OPERATING EXPENSES	29,361	139,618	500,000	16,273	0	0
63-90 OTHER IMPROVEMENTS	0	0	250,000	28,500	0	0
64-11 COMPUTER EQUIPMENT	0	1,432,606	134,919	106,661	0	0
64-12 OFFICE EQUIPMENT	0	699,550	121,839	98,962	0	0
66-10 SOFTWARE	0	660,243	1,589,757	240,287	0	0
CAPITAL OUTLAY	0	2,792,399	2,096,515	474,410	0	0
RENEWAL & REPLACEMENT	29,361	2,932,017	2,596,515	490,684	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 61 MISCELLANEOUS						
Div. 23 BARWICK PROPERTY						
99-01 PROJECT RESERVE	0	0	26,560	0	0	0
NON-OPERATING EXPENSES	0	0	26,560	0	0	0
BARWICK PROPERTY	0	0	26,560	0	0	0
MISCELLANEOUS	107,347	3,143,248	2,787,748	655,145	750,000	750,000

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 65 CONTINGENCY						
Div. 11 CONTINGENCY						
99-01 PROJECT RESERVE	0	0	0	0	26,250	26,250
NON-OPERATING EXPENSES	0	0	0	0	26,250	26,250
CONTINGENCY	0	0	0	0	26,250	26,250

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 71 DEBT SERVICE						
Div. 11 DEBT SERVICE						
71-43 GENERAL CONSTRUCTION NOTE	7,522,170	2,713,059	0	0	0	0
71-50 LEASE/PURCHASE PRINCIPAL	0	0	1,515,398	0	1,851,526	1,851,526
71-51 2017 CRA BOND PRINCIPAL	0	0	0	0	368,395	368,395
72-43 GENERAL CONSTRUCTION NOTE	70,280	24,981	0	0	0	0
72-50 LEASE/PURCHASE- INTEREST	0	0	66,205	0	52,768	52,768
72-51 2018 CRA BOND INTEREST	0	0	0	0	128,700	128,700
DEBT SERVICE	7,592,450	2,738,040	1,581,603	0	2,401,389	2,401,389

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 334 GENERAL CONSTRUCTION FUND						
Dept. 91 TRANSFERS						
Div. 11 TRANSFERS						
81-03 CRA-OTHER	37,400	19,554	374,375	374,377	0	0
GRANTS AND AIDS	37,400	19,554	374,375	374,377	0	0
91-15 TRANSFER TO SPECIAL PROJS	18,600	79,560	0	0	0	0
NON-OPERATING EXPENSES	18,600	79,560	0	0	0	0
TRANSFERS	56,000	99,114	374,375	374,377	0	0
GENERAL CONSTRUCTION FUND	15,502,568	12,725,120	27,929,530	6,677,760	11,902,439	11,902,439

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 377 ONE CENT SALES TAX						
301.10-00 PRIOR YEAR SURPLUS	0	0	0	0	33,931,330	33,931,330
REVENUE	0	0	0	0	33,931,330	33,931,330
334.62-15 NE 2ND AV/SEACREST BEAUTI	0	0	0	0	692,106	692,106
335.13-10 ONE CENT SALES TAX DISTR	0	0	0	0	4,000,000	4,000,000
INTERGOVERNMENTAL REV	0	0	0	0	4,692,106	4,692,106
361.10-00 INTEREST-INVESTMENTS	0	0	0	0	375,000	375,000
MISC REVENUE	0	0	0	0	375,000	375,000
ONE CENT SALES TAX	0	0	0	0	38,998,436	38,998,436

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 377 ONE CENT SALES TAX						
Dept. 21 POLICE						
Div. 11 SUPPORT BUREAU						
62-10 BUILDINGS	0	0	0	0	150,000	150,000
CAPITAL OUTLAY	0	0	0	0	150,000	150,000
SUPPORT BUREAU	0	0	0	0	150,000	150,000
POLICE	0	0	0	0	150,000	150,000

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 377 ONE CENT SALES TAX						
Dept. 23 FIRE						
Div. 11 FIRE ADMINISTRATION						
62-10 BUILDINGS	0	0	0	0	3,750,000	3,750,000
CAPITAL OUTLAY	0	0	0	0	3,750,000	3,750,000
FIRE ADMINISTRATION	0	0	0	0	3,750,000	3,750,000
FIRE	0	0	0	0	3,750,000	3,750,000

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 377 ONE CENT SALES TAX						
Dept. 31 PUBLIC WORKS						
Div. 51 PARKING FACILITIES						
64-90 OTHER MACH./EQUIPMENT	0	0	0	0	325,000	325,000
CAPITAL OUTLAY	0	0	0	0	325,000	325,000
PARKING FACILITIES	0	0	0	0	325,000	325,000

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 377 ONE CENT SALES TAX						
Dept. 31 PUBLIC WORKS						
Div. 62 STREETS,ALLEYS,SIDEWALKS						
68-78 NE 2 AVE/SEACREST BEAUT.	0	0	0	0	2,567,106	2,567,106
CAPITAL OUTLAY	0	0	0	0	2,567,106	2,567,106
STREETS,ALLEYS,SIDEWALKS	0	0	0	0	2,567,106	2,567,106
PUBLIC WORKS	0	0	0	0	2,892,106	2,892,106

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 377 ONE CENT SALES TAX						
Dept. 35 LIBRARY						
Div. 52 NEW DELRAY LIBRARY						
64-90 MACHINERY/EQUIPMENT	0	0	0	0	380,000	380,000
CAPITAL OUTLAY	0	0	0	0	380,000	380,000
NEW DELRAY LIBRARY	0	0	0	0	380,000	380,000
LIBRARY	0	0	0	0	380,000	380,000

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 377 ONE CENT SALES TAX						
Dept. 41 PARKS & RECREATION						
Div. 44 BEAUTIFICAT'N MAINTENANCE						
63-20 LANDSCAPING/BEAUTIFICAT	0	0	0	0	1,450,000	1,450,000
CAPITAL OUTLAY	0	0	0	0	1,450,000	1,450,000
BEAUTIFICAT'N MAINTENANCE	0	0	0	0	1,450,000	1,450,000
PARKS & RECREATION	0	0	0	0	1,450,000	1,450,000

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 377 ONE CENT SALES TAX						
Dept. 47 MUNICIPAL GOLF COURSE						
Div. 61 CAPITAL OUTLAY						
63-90 OTHER IMPROVEMENTS	0	0	0	0	1,185,000	1,185,000
CAPITAL OUTLAY	0	0	0	0	1,185,000	1,185,000
MUNICIPAL GOLF COURSE	0	0	0	0	1,185,000	1,185,000

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 377 ONE CENT SALES TAX						
Dept. 61 MISCELLANEOUS						
Div. 11 MISCELLANEOUS EXPENDITURE						
31-30 ENGINEERING/ARCHITECTURAL	0	0	0	0	715,000	715,000
OPERATING EXPENSES	0	0	0	0	715,000	715,000
64-90 OTHER MACH./EQUIPMENT	0	0	0	0	735,000	735,000
CAPITAL OUTLAY	0	0	0	0	735,000	735,000
99-01 PROJECT RESERVE	0	0	0	0	24,789,060	24,789,060
NON-OPERATING EXPENSES	0	0	0	0	24,789,060	24,789,060
MISCELLANEOUS EXPENDITURE	0	0	0	0	26,239,060	26,239,060
MISCELLANEOUS	0	0	0	0	26,239,060	26,239,060

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 377 ONE CENT SALES TAX						
Dept. 71 DEBT SERVICE						
Div. 11 DEBT SERVICE						
71-41 1999-REV BOND-PRINCIPAL	0	0	0	0	2,500,000	2,500,000
72-41 1999 REV BOND-INTEREST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>452,270</u>	<u>452,270</u>
DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,952,270</u>	<u>2,952,270</u>
ONE CENT SALES TAX	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,998,436</u>	<u>38,998,436</u>

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 380 2004 G.O. BOND						
301.10-00 PRIOR YEAR SURPLUS	0	0	0	0	230,595	230,595
REVENUE	0	0	0	0	230,595	230,595
361.10-05 07 UTIL.TAX BOND-INTEREST	2,341	0	0	0	0	0
MISC REVENUE	2,341	0	0	0	0	0
2004 G.O. BOND	2,341	0	0	0	230,595	230,595

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 380 2004 G.O. BOND						
Dept. 41 PARKS & RECREATION						
Div. 26 VETERANS PARK/REC FACIL						
63-40 RECREATIONAL IMPROVEMENTS	0	0	0	0	67,000	67,000
CAPITAL OUTLAY	0	0	0	0	67,000	67,000
VETERANS PARK/REC FACIL	0	0	0	0	67,000	67,000

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 380 2004 G.O. BOND						
Dept. 41 PARKS & RECREATION						
Div. 27 C S POMPEY REC FACILITY						
63-40 RECREATIONAL IMPROVEMENTS	0	0	0	0	33,595	33,595
CAPITAL OUTLAY	0	0	0	0	33,595	33,595
C S POMPEY REC FACILITY	0	0	0	0	33,595	33,595

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 380 2004 G.O. BOND						
Dept. 41 PARKS & RECREATION						
Div. 50 2004 P & R BOND						
31-90 OTHER PROF. SERVICES	<u>1,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES	1,050	0	0	0	0	0
63-23 NEIGHBORHOOD PARKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,000</u>	<u>130,000</u>
CAPITAL OUTLAY	0	0	0	0	130,000	130,000
2004 P & R BOND	1,050	0	0	0	130,000	130,000
PARKS & RECREATION	1,050	0	0	0	230,595	230,595
2004 G.O. BOND	1,050	0	0	0	230,595	230,595

**City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 426 CITY MARINA FUND						
301.42-00 MARINA	0	0	11,269	0	0	20,092
303.46-00 PRIOR YEARS ENCUMBRANCES	0	0	2,482	0	0	0
REVENUE	0	0	13,751	0	0	20,092
329.43-00 RENEWAL/EXT APPL FEE	1,720	1,310	1,847	1,940	2,000	2,000
FRANCHISE/LICENSE/PERMITS	1,720	1,310	1,847	1,940	2,000	2,000
331.41-10 CLEAN VESSEL ACT GRANT	0	9,513	0	0	0	0
INTERGOVERNMENTAL REV	0	9,513	0	0	0	0
347.51-00 WASTEWATER PUMP STATION	2,913	5,356	3,539	3,119	3,500	3,500
347.81-00 MARINA DOCKAGE FEES	212,903	216,677	216,924	198,316	216,000	216,000
347.82-00 LATE FEE	3,470	1,368	0	50	50	50
CHARGES FOR SERVICES	219,285	223,400	220,463	201,485	219,550	219,550
361.10-09 PFM INTEREST	8,271	9,837	7,200	4,500	7,896	7,896
361.70-00 GAIN ON SALE OF INVESTMNT	2,456	971	0	0	0	0
362.25-00 COMM-KING COIN LAUNDRY(MO	152	176	0	67	70	70
369.99-00 MISCELLANEOUS REVENUE	409	744	0	266	0	0
MISC REVENUE	11,288	11,728	7,200	4,833	7,966	7,966
CITY MARINA FUND	232,293	245,951	243,261	208,258	229,516	249,608

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 426 CITY MARINA FUND						
Dept. 43 CITY MARINA						
Div. 11 CITY MARINA						
14-10 OVERTIME	0	196	3,000	72	2,000	2,000
21-10 EMPLOYER FICA	0	15	230	5	153	153
PERSONAL SERVICES	0	211	3,230	78	2,153	2,153
31-30 ENGINEERING/ARCHITECTURAL	0	14,295	100,000	43,200	100,000	100,000
31-80 INVESTMENT EXPENSE	775	729	900	310	900	900
31-90 OTHER PROFESSION. SERVICE	318	129	430	0	300	300
32-10 AUDIT/ACCOUNTING FEES	309	303	310	258	310	310
34-20 PEST CONTROL SERVICES	715	646	700	400	600	700
34-90 OTHER CONTRACTUAL SERVICE	1,645	-720	9,430	0	8,500	8,500
40-10 TRAVEL & TRAINING	0	70	343	76	343	343
43-10 ELECTRICITY	19,562	18,885	22,730	11,402	17,110	17,110
43-20 WATER AND SEWER	15,089	15,857	9,640	5,368	15,870	15,870
43-30 WASTE COLLECT. & DISPOSAL	1,066	997	960	955	950	950
43-50 STORMWATER ASSESSMENT FEE	190	190	190	0	190	190
45-10 GENERAL LIABILITY	9,400	9,580	3,420	2,565	3,294	3,510
46-10 BUILDING MAINTENANCE	699	652	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	36	268	1,000	0	1,000	1,000
46-90 OTHER REPAIR/MAINTENANCE	27,940	8,635	24,322	6,745	21,840	21,840
49-22 SHARE OF ADMIN. EXPENSE	6,800	7,780	12,540	9,405	22,398	22,398
52-20 GEN. OPERATING SUPPLIES	364	820	2,000	1,011	2,000	2,000
52-24 BUILDING MATERIALS	0	0	100	0	100	100
OPERATING EXPENSES	84,909	79,115	189,015	81,695	195,705	196,021
91-01 XFR-GENERAL FD	49,850	52,970	51,016	38,262	51,434	51,434
NON-OPERATING EXPENSES	49,850	52,970	51,016	38,262	51,434	51,434
CITY MARINA	134,759	132,296	243,261	120,035	249,292	249,608
CITY MARINA FUND	134,759	132,296	243,261	120,035	249,292	249,608

**City of Delray Beach
2017-2018 Proposed Budget**

Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 433 SANITATION FUND						
301.46-00 SANITATION FUND	0	0	219,615	0	0	121,484
REVENUE	0	0	219,615	0	0	121,484
329.43-00 RENEWAL/EXT APPL FEE	2,000	13,968	0	0	0	0
FRANCHISE/LICENSE/PERMITS	2,000	13,968	0	0	0	0
338.01-00 SOLID WASTE-RECYLING	68,109	42,861	40,000	56,025	60,000	60,000
INTERGOVERNMENTAL REV	68,109	42,861	40,000	56,025	60,000	60,000
343.41-00 RESIDENTIAL SERVICE FEES	2,357,877	3,379,467	3,392,486	2,889,000	3,432,000	3,432,000
343.43-00 FRANCHISE FEES	348,354	318,763	278,977	296,721	310,000	310,000
343.48-00 SPECIAL COLLECTION FEE	161,861	202,094	162,000	146,318	165,000	165,000
343.55-01 ROLL OFF FEE	168,493	213,244	230,000	90,526	135,000	135,000
343.55-02 ANNUAL PERMIT FEE	15,000	19,078	15,000	13,209	15,000	15,000
CHARGES FOR SERVICES	3,051,585	4,132,645	4,078,463	3,435,774	4,057,000	4,057,000
361.10-09 PFM INTEREST	18,346	21,820	14,900	9,982	17,514	17,514
361.70-00 GAIN ON SALE OF INVESTMNT	5,447	2,154	0	0	0	0
362.40-00 RENT-TRANSFER STATION	136,169	135,670	138,383	137,524	140,274	140,274
369.99-00 MISCELLANEOUS REVENUE	0	61,733	0	17,766	0	0
MISC REVENUE	159,961	221,376	153,283	165,272	157,788	157,788
SANITATION FUND	3,281,655	4,410,850	4,491,361	3,657,070	4,274,788	4,396,272

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 433 SANITATION FUND						
Dept. 37 SANITATION						
Div. 11 SANITATION						
12-10 REGULAR SALARIES/WAGES	196,250	153,195	194,380	144,906	167,911	167,911
14-10 OVERTIME	4,357	7,832	0	2,317	2,000	2,000
21-10 EMPLOYER FICA	12,683	11,548	14,387	10,556	12,032	12,032
22-10 GENERAL EMPL. RETIREMENT	20,208	17,600	16,560	12,746	12,944	13,960
22-30 ICMA CONTRIBUTION	737	32	0	0	0	0
22-99 GASB STATEMENT IMPLEMENT	0	14,599	0	0	0	0
23-10 LIFE INSURANCE	737	691	780	585	624	624
23-20 DISABILITY INSURANCE	429	348	270	210	348	340
23-30 HEALTH INSURANCE	44,318	42,083	38,860	29,147	33,711	26,300
24-10 WORKERS COMPENSATION	13,250	9,230	1,550	1,163	1,541	1,644
25-10 UNEMPLOYMENT COMPENSATION	413	133	140	108	121	120
25-20 EMPLOYEE ASSISTANCE PROG.	136	123	110	79	83	80
PERSONAL SERVICES	293,519	257,415	267,037	201,817	231,315	225,011
31-80 INVESTMENT EXPENSE	1,720	1,617	1,630	689	1,630	1,630
31-90 OTHER PROFESSIONAL SERV.	23,277	6,426	0	0	0	0
32-10 AUDIT/ACCOUNTING FEES	2,973	2,913	2,500	2,056	3,000	3,000
34-50 RESIDENTIAL - GARBAGE	1,998,652	1,513,108	1,656,126	1,253,041	1,708,236	1,708,236
34-51 RESIDENTIAL - VEGETATION	526,209	260,305	287,386	216,702	292,840	292,840
34-55 RESIDENTIAL - BULK P/U	351,227	390,000	433,154	332,456	442,919	442,919
34-56 RESIDENTIAL - RECYCLING	841,601	781,397	859,511	651,504	892,506	892,506
40-10 TRAVEL & TRAINING	14	0	0	0	0	0
41-10 TELEPHONE EXPENSE	220	224	150	65	0	0
41-15 PORTABLE PHONE/MDD	0	779	1,140	0	1,140	1,140
43-30 WASTE DISPOSAL/TIPPING FE	46,703	43,485	252,601	56,422	157,621	157,621
44-45 VEHICLE RENTAL- GARAGE	6,440	5,000	5,000	3,750	5,770	5,770
45-10 GENERAL LIABILITY	6,920	4,880	4,220	3,165	3,654	3,900
46-20 EQUIPMENT MAINTENANCE	256	263	260	0	260	260
46-30 VEHICLE MAINT.- GARAGE	7,532	6,405	8,650	3,897	7,850	7,850
47-10 PRINTING/BINDING SERVICES	186	221	0	0	0	0
48-90 OTHER ACTIVITIES COST	404	0	0	0	0	0
49-10 ADVERTISING	367	60	1,200	0	0	0
49-20 BAD DEBT EXPENSE	-572	-794	14,202	-623	0	0
49-22 SHARE OF ADMIN. EXPENSE	363,800	445,170	466,950	350,213	473,115	473,115
49-35 CART RENEWAL & REPLACEMNT	54,122	0	0	0	0	0
49-90 OTHER CURRENT CHARGES	35,590	65	0	0	0	0
49-92 HURRICANE CHARGES	103,164	0	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	92	0	0	0	0	0
52-10 FUEL/LUBE- VEHICLES	7,364	5,161	7,360	4,533	8,730	6,706
52-20 GENERAL OPER. SUPPLIES	3,538	2,985	3,000	1,564	2,500	2,500
52-22 UNIFORMS/LINEN SERVICE	1,063	560	1,600	360	1,230	1,230
52-27 EQUIPMENT < \$5,000	0	346	2,000	0	1,000	1,000
54-30 TRAINING/EDUCATION COSTS	0	0	0	0	2,400	2,400
OPERATING EXPENSES	4,382,861	3,470,577	4,008,640	2,879,791	4,006,401	4,004,623
SANITATION	4,676,380	3,727,992	4,275,677	3,081,608	4,237,716	4,229,634

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 433 SANITATION FUND						
Dept. 91 TRANSFERS						
Div. 11 TRANSFERS						
91-01 XFR-GENERAL FD	125,690	125,270	107,684	80,763	92,638	92,638
91-41 XFR-W&S FD	<u>109,000</u>	<u>112,000</u>	<u>108,000</u>	<u>81,000</u>	<u>74,000</u>	<u>74,000</u>
NON-OPERATING EXPENSES	234,690	237,270	215,684	161,763	166,638	166,638
TRANSFERS	234,690	237,270	215,684	161,763	166,638	166,638
SANITATION FUND	4,911,070	3,965,262	4,491,361	3,243,371	4,404,354	4,396,272

**City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 441 WATER AND SEWER FUND						
301.49-00 PRIOR YEARS SURPLUS	0	0	4,893,049	0	0	8,290,982
303.41-00 PRIOR YEARS ENCUMBRANCES	0	0	840,094	0	0	0
REVENUE	0	0	5,733,143	0	0	8,290,982
334.65-00 FDOT STATE GRANTS	0	0	0	0	700,000	700,000
INTERGOVERNMENTAL REV	0	0	0	0	700,000	700,000
343.31-00 SALE OF WATER	13,941,644	14,223,169	13,600,000	12,358,799	14,000,000	14,000,000
343.33-00 METER INSTALLATIONS	116,317	92,355	97,000	61,763	75,000	75,000
343.34-00 WATER CONNECTION CHARGES	0	0	100,000	299,149	200,000	200,000
343.35-00 WATER SERVICE CHARGES	243,196	251,254	250,000	220,422	250,000	250,000
343.51-00 SEWER SERVICE CHARGES	17,835,172	17,919,113	17,600,000	15,121,288	17,600,000	17,600,000
343.52-00 SEWER CONNECTION CHARGES	0	0	120,000	380,945	200,000	200,000
343.55-00 OTHER INCOME	3,384	3,899	4,000	4,159	4,000	4,000
343.58-00 IPT SURCHARGE	50	50	40	42	40	40
343.64-00 PROJECT INSPECTION FEES	0	300	500	0	500	500
343.70-00 RECLAIMED WATER	342,443	325,503	300,000	331,366	350,000	350,000
CHARGES FOR SERVICES	32,482,206	32,815,643	32,071,540	28,777,932	32,679,540	32,679,540
361.10-00 INTEREST-INVESTMENTS	18,487	-397	0	408	0	0
361.10-09 PFM INTEREST	104,268	124,011	88,900	56,729	99,540	99,540
361.41-00 DEFERRED PAYMENT PLAN	1,221	914	0	0	0	0
361.70-00 GAIN ON SALE OF INVESTMNT	30,956	12,241	0	0	0	0
365.20-00 SCRAP SALES (NON TAXABLE)	55,426	73,821	45,000	25,987	45,000	45,000
369.31-00 RECOVERY OF PRIOR YRS EXP	119	234,307	0	367,602	0	0
369.70-00 BAD DEBT RECOVERY	267	0	0	0	0	0
369.99-00 MISCELLANEOUS REVENUE	158	105,106	0	687	0	0
MISC REVENUE	210,900	550,003	133,900	451,413	144,540	144,540
382.43-00 CONTRB-SANITATION FD	109,000	112,000	108,000	81,000	74,000	74,000
383.11-00 EQUITY INTEREST-REG PLANT	-1,484,815	-1,346,726	0	0	0	0
389.40-00 CAPITAL CONTRIBUTIONS	1,354,458	1,092,373	0	0	0	0
NON-REVENUES(TRANSFERS)	-21,357	-142,353	108,000	81,000	74,000	74,000
WATER AND SEWER FUND	32,671,749	33,223,294	38,046,583	29,310,345	33,598,080	41,889,062

City of Delray Beach
2017-2018 Proposed Budget

Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommendations
Fund 441 WATER AND SEWER FUND						
Dept. 51 WATER AND SEWER						
Div. 11 ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	906,920	899,760	1,254,319	740,567	559,042	559,042
12-30 TERM PAY/SICK & VAC	13,022	74,026	0	28,773	0	0
13-10 PARTTIME	7,902	10,894	0	0	0	0
14-10 OVERTIME	3,445	1,291	0	5,966	0	0
15-20 CAR ALLOWANCE	10,560	12,540	17,710	11,880	7,920	7,920
15-50 OTHER PAY	1,742	0	0	0	0	0
21-10 EMPLOYER FICA	69,834	75,737	96,776	59,224	42,883	42,883
22-10 GEN'L EMP RETIREMENT	85,314	71,845	92,660	60,086	43,096	46,490
22-30 ICMA CONTRIBUTIONS	11,800	19,910	23,385	18,073	10,533	10,533
22-99 GASB STATEMENT IMPLEMENT	225,300	342,454	0	0	0	0
23-10 LIFE INSURANCE	2,709	2,853	3,743	2,401	1,654	1,654
23-20 DISABILITY INSURANCE	2,063	1,905	1,760	1,101	1,157	1,120
23-30 HEALTH INSURANCE	108,703	124,183	141,060	87,067	67,422	52,600
24-10 WORKERS COMPENSATION	6,890	6,250	7,010	5,258	6,562	6,927
25-10 UNEMPLOYMENT COMPENSATION	1,258	420	550	324	242	230
25-20 EMPLOYEE ASSISTANCE PROG.	400	377	410	236	167	160
PERSONAL SERVICES	1,457,861	1,644,447	1,639,383	1,020,956	740,678	729,559
31-20 MEDICAL	245	0	0	0	0	0
31-30 ENGINEERING/ARCHITECT	0	0	20,000	49,897	0	0
31-90 OTHER PROFESSIONAL SERVIC	74,663	47,975	30,300	5,426	0	0
32-10 AUDIT/ACCOUNTING FEES	29,903	29,326	30,500	25,072	30,500	30,500
34-10 JANITORIAL SERVICES	16,072	28,050	28,050	0	0	0
34-20 PEST CONTROL SERVICES	266	384	380	0	0	0
34-90 OTHER CONTRACTUAL SERVS	7,610	8,060	10,820	480	2,320	2,320
40-10 TRAVEL & TRAINING	2,414	1,424	2,400	1,569	10,000	10,000
41-10 TELEPHONE EXPENSE	3,890	3,770	1,015	2,514	0	0
41-15 PORTABLE PHONE/MDD	1,805	2,705	4,390	3,508	3,010	3,010
42-10 POSTAGE	527	395	500	869	650	650
43-10 ELECTRICITY	9,389	9,189	10,550	5,779	8,940	8,940
43-20 WATER & SEWER	3,274	4,663	3,370	3,592	5,260	5,260
43-25 IRRIGATION WATER	6,377	4,977	6,270	2,851	4,240	4,240
43-30 WASTE COLLECTION/DISPOSAL	8,529	7,972	7,690	7,637	7,640	7,640
43-50 STORMWATER ASSESSMENT FEE	2,718	2,718	2,720	2,718	2,720	2,720
44-30 EQUIPMENT RENTAL/LEASE	2,041	1,904	3,270	2,023	3,270	3,270
44-45 VEHICLE RENTAL-GARAGE	6,330	7,230	7,020	5,265	810	810
45-10 GENERAL LIABILITY	28,390	21,160	22,110	16,583	25,618	27,310
46-10 BUILDING MAINTENANCE	0	2,700	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	2,470	2,453	2,480	2,278	2,480	2,480
46-30 VEHICLE MAINT - GARAGE	15,841	7,715	11,750	5,700	1,900	1,900
46-90 OTHER REPAIR/MAINT COST	2,926	0	2,730	0	2,730	2,730
48-30 REFRESHMENT/FOOD/MEETINGS	1,094	1,867	2,000	2,012	7,000	7,000
48-90 OTHER PROMOTIONAL COSTS	706	500	3,250	995	3,750	3,750
49-90 OTHER CURRENT CHARGES	0	55	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	305	328	300	295	300	300
51-20 OFFICE EQUIP <\$1,000	1,356	7,756	7,139	6,244	0	0
51-25 COMPUTER SOFTWARE <\$1,000	272	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	781	769	1,000	1,088	1,000	1,000
52-10 FUEL/LUBE VEHICLES	999	1,018	3,470	828	800	615
52-20 GEN'L OPER SUPPLIES	485	1,752	500	406	500	500
52-22 UNIFORMS/LINEN SERVICE	552	572	760	302	440	440
52-27 EQUIPMENT < \$1,000	86	0	0	0	0	0
54-15 SUBSCRIPTIONS	295	0	700	0	500	500
54-20 MEMBERSHIPS	3,651	2,694	7,100	5,974	4,879	4,879
54-30 TRAINING/EDUCATION COSTS	6,735	44,843	5,650	248	1,600	1,600
OPERATING EXPENSES	242,997	256,924	240,184	162,151	132,857	134,364
64-12 OFFICE EQUIPMENT	0	0	11,479	11,479	0	0
66-10 SOFTWARE	0	0	0	0	309,000	309,000
CAPITAL OUTLAY	0	0	11,479	11,479	309,000	309,000
ADMINISTRATION	1,700,858	1,901,371	1,891,046	1,194,586	1,182,535	1,172,923

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommendations
Fund 441 WATER AND SEWER FUND						
Dept. 51 WATER AND SEWER						
Div. 12 UTILITIES CUSTOMER SERV.						
12-10 REGULAR SALARIES/WAGES	640,033	614,474	521,872	385,535	507,645	507,645
12-30 TERM PAY/SICK & VAC	1,633	50,627	15,805	0	0	0
13-10 PARTTIME	0	10,582	17,530	920	0	0
14-10 OVERTIME	22,801	29,610	11,560	5,433	2,000	2,000
15-50 OTHER PAY	1,910	1,590	1,846	0	0	0
21-10 EMPLOYER FICA	47,062	52,398	41,454	28,837	37,581	37,581
22-10 GEN'L EMP RETIREMENT	60,852	56,610	37,335	34,037	39,134	42,220
22-30 ICMA CONTRIBUTIONS	2,111	1,594	2,313	2,152	2,898	2,898
23-10 LIFE INSURANCE	2,651	2,709	2,100	1,568	1,934	1,934
23-20 DISABILITY INSURANCE	1,472	1,367	569	565	1,051	1,020
23-30 HEALTH INSURANCE	166,337	161,761	103,639	71,248	96,317	75,140
24-10 WORKERS COMPENSATION	48,710	26,400	20,100	15,075	7,558	8,260
25-10 UNEMPLOYMENT COMPENSATION	1,619	561	400	295	380	370
25-20 EMPLOYEE ASSISTANCE PROG.	525	490	220	211	263	250
PERSONAL SERVICES	997,717	1,010,771	776,743	545,876	696,761	679,318
31-90 OTHER PROFESSIONAL SERVIC	812	2,632	13,436	4,468	8,936	8,936
34-90 OTHER CONTRACTUAL SERVS	35,755	45,415	41,704	25,009	38,704	38,704
40-10 TRAVEL & TRAINING	0	0	1,642	0	1,638	1,638
41-10 TELEPHONE EXPENSE	1,992	2,255	450	1,362	0	0
41-15 PORTABLE PHONE/MDD	363	1,983	935	363	450	450
42-10 POSTAGE	106,701	105,860	110,000	67,222	110,000	110,000
42-20 EXPRESS CHARGE/MESS SVC	7	0	175	45	175	175
44-30 EQUIPMENT RENTAL/LEASE	2,083	5,491	5,490	4,118	5,490	5,490
44-45 VEHICLE RENTAL-GARAGE	13,090	13,550	14,720	11,040	2,260	2,260
45-10 GENERAL LIABILITY	28,580	23,000	21,640	16,230	18,475	19,700
46-20 EQUIPMENT MAINTENANCE	4,629	4,042	3,990	987	3,370	3,370
46-30 VEHICLE MAINT - GARAGE	25,168	24,625	4,896	4,298	1,300	1,300
46-90 OTHER REPAIR/MAINT COST	47,404	0	0	0	0	0
47-10 PRINTING/BINDING SERV	0	650	2,735	1,270	2,735	2,735
48-20 EMPLOYEE RECOG AWARDS	0	0	0	0	100	100
48-30 REFRESHMENT/FOOD/MEETINGS	186	72	100	113	150	150
49-90 OTHER CURRENT CHARGES	2,537	3,301	3,000	604	3,000	3,000
51-10 STATIONERY/PAPER/FORMS	2,338	1,013	1,800	794	1,800	1,800
51-20 OFFICE EQUIP <\$1,000	2,731	305	1,800	1,544	4,200	4,200
51-90 OTHER OFFICE SUPPLIES	3,011	2,261	4,000	2,529	4,020	4,020
52-10 FUEL/LUBE VEHICLES	17,979	14,659	4,582	3,942	1,180	906
52-20 GEN'L OPER SUPPLIES	3,835	1,578	3,100	3,111	440	440
52-22 UNIFORMS/LINEN SERVICE	3,041	2,634	711	392	450	450
52-27 EQUIPMENT < \$1,000	57	41	400	0	200	200
54-20 MEMBERSHIPS	0	0	0	152	255	255
54-30 TRAINING/EDUCATION COSTS	0	75	3,123	199	6,485	6,485
54-35 TUITION REIMBURSEMENT	0	0	0	0	850	850
54-90 OTHER BOOKS/MEMBERSHIP CO	0	54	0	0	0	0
OPERATING EXPENSES	302,298	255,494	244,429	149,793	216,663	217,614
64-90 OTHER MACH/EQUIPMENT	0	0	0	0	8,092	8,092
CAPITAL OUTLAY	0	0	0	0	8,092	8,092
UTILITIES CUSTOMER SERV.	1,300,015	1,266,265	1,021,172	695,669	921,516	905,024

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 441 WATER AND SEWER FUND						
Dept. 51 WATER AND SEWER						
Div. 13 GEOGRAPHICAL INFO SYSTEM						
12-10 REGULAR SALARIES/WAGES	0	271,492	324,581	217,509	354,051	420,411
14-10 OVERTIME	0	580	0	0	0	0
21-10 EMPLOYER FICA	0	19,736	24,694	16,941	27,091	31,847
22-10 GEN'L EMP RETIREMENT	0	17,390	21,890	14,922	21,665	28,485
22-30 ICMA CONTRIBUTIONS	0	2,655	2,775	2,661	2,867	2,867
23-10 LIFE INSURANCE	0	564	711	524	842	1,029
23-20 DISABILITY INSURANCE	0	531	460	314	733	840
23-30 HEALTH INSURANCE	0	28,443	34,540	21,590	38,527	39,691
24-10 WORKERS COMPENSATION	0	1,040	1,170	878	1,095	1,156
25-10 UNEMPLOYMENT COMPENSATION	0	132	160	104	173	200
25-20 EMPLOYEE ASSISTANCE PROG.	0	120	120	76	119	140
PERSONAL SERVICES	0	342,684	411,101	275,518	447,163	526,666
31-90 OTHER PROFESSIONAL SERVIC	0	0	351,540	31	0	0
34-90 OTHER CONTRACTUAL SERVS	0	0	18,460	0	0	0
45-10 GENERAL LIABILITY	0	4,040	5,090	3,818	11,012	11,740
46-20 EQUIPMENT MAINTENANCE	0	0	0	0	2,000	2,000
54-20 MEMBERSHIPS	0	175	210	175	210	210
54-30 TRAINING/EDUCATION COSTS	0	0	12,000	249	12,250	12,250
54-35 TUITION REIMBURSEMENT	0	0	6,500	0	0	0
OPERATING EXPENSES	0	4,215	393,800	4,272	25,472	26,200
64-12 OFFICE EQUIPMENT	0	0	0	0	22,500	22,500
66-10 SOFTWARE	0	0	0	0	33,500	33,500
CAPITAL OUTLAY	0	0	0	0	56,000	56,000
GEOGRAPHICAL INFO SYSTEM	0	346,899	804,901	279,790	528,635	608,866

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 441 WATER AND SEWER FUND						
Dept. 51 WATER AND SEWER						
Div. 22 WATER TREATMENT & STORAGE						
12-10 REGULAR SALARIES/WAGES	631,154	538,150	682,920	465,824	696,650	696,650
12-20 UNION HOLIDAY PAY	0	107	0	0	0	0
12-30 TERM PAY/SICK & VAC	0	17,826	0	0	0	0
14-10 OVERTIME	42,532	55,816	48,000	35,143	48,000	48,000
15-20 CAR ALLOWANCE	2,640	2,640	2,640	1,980	2,640	2,640
15-50 OTHER PAY	0	166	0	0	0	0
21-10 EMPLOYER FICA	48,365	45,251	55,160	36,290	54,182	54,182
22-10 GEN'L EMP RETIREMENT	43,659	45,830	46,390	28,294	37,717	40,690
23-10 LIFE INSURANCE	2,241	2,123	2,610	1,850	2,605	2,605
23-20 DISABILITY INSURANCE	1,478	1,214	1,030	678	1,442	1,400
23-30 HEALTH INSURANCE	135,508	127,413	141,170	91,399	144,475	112,710
24-10 WORKERS COMPENSATION	28,450	30,080	33,750	25,313	31,593	33,349
25-10 UNEMPLOYMENT COMPENSATION	1,254	395	520	341	518	500
25-20 EMPLOYEE ASSISTANCE PROG.	413	364	350	248	358	350
PERSONAL SERVICES	937,694	867,376	1,014,540	687,359	1,020,180	993,076
31-20 MEDICAL	21	0	100	78	200	200
31-30 ENGINEERING/ARCHITECT	0	0	7,500	0	7,500	7,500
31-90 OTHER PROFESSIONAL SERVIC	38,743	41,609	40,000	32,714	50,000	50,000
34-10 JANITORIAL SERVICES	0	0	3,510	0	0	0
34-20 PEST CONTROL SERVICES	153	144	150	0	0	0
34-40 TEMPORARY SERVICES	2,386	2,518	8,400	2,347	8,400	8,400
34-90 OTHER CONTRACTUAL SERVS	401,845	404,779	518,260	339,524	590,960	590,960
40-10 TRAVEL & TRAINING	47	135	930	56	930	930
41-10 TELEPHONE EXPENSE	1,235	1,219	675	1,015	0	0
41-15 PORTABLE PHONE/MDD	887	890	1,220	668	1,220	1,220
42-10 POSTAGE	100	24	100	11	100	100
42-20 EXPRESS CHARGE/MESS SVC	35	0	0	19	0	0
43-10 ELECTRICITY	877,309	766,624	968,730	600,188	768,900	768,900
43-20 WATER & SEWER	4,201	3,951	4,520	2,413	3,900	3,900
43-25 IRRIGATION WATER	7,527	8,565	7,560	9,261	10,850	10,850
43-30 WASTE COLLECTION/DISPOSAL	3,199	2,990	2,880	2,865	2,860	2,860
43-50 STORMWATER ASSESSMENT FEE	4,163	4,163	4,170	4,163	4,170	4,170
44-10 LAND RENTAL/LEASE	15,000	15,000	15,000	15,000	15,000	15,000
44-30 EQUIPMENT RENTAL/LEASE	1,689	1,435	3,500	1,159	3,500	3,500
44-45 VEHICLE RENTAL-GARAGE	23,080	23,080	23,080	17,310	22,960	22,960
45-10 GENERAL LIABILITY	87,450	75,620	72,460	54,345	66,022	70,390
46-10 BUILDING MAINTENANCE	2,890	3,976	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	11,330	7,459	18,760	2,250	18,850	18,850
46-30 VEHICLE MAINT - GARAGE	17,243	12,223	16,430	8,631	21,050	21,050
46-90 OTHER REPAIR/MAINT COST	19,182	92,447	94,443	52,762	23,500	23,500
47-90 OTHER PRINTING COSTS	1,650	1,685	2,000	1,846	2,000	2,000
48-10 SPECIAL EVENTS	62	150	100	43	100	100
48-20 EMPLOYEE RECOG AWARDS	58	0	100	0	100	100
48-30 REFRESHMENT/FOOD/MEETINGS	0	47	250	0	250	250
49-16 COMM'L DRIVERS LIC RENEWAL	0	84	150	0	150	150
49-90 OTHER CURRENT CHARGES	10,930	9,730	11,030	10,330	9,980	9,980
51-10 STATIONERY/PAPER/FORMS	152	302	250	337	250	250
51-20 OFFICE EQUIP <\$1,000	393	205	400	425	400	400
51-90 OTHER OFFICE SUPPLIES	2,165	1,605	2,000	1,458	2,000	2,000
52-10 FUEL/LUBE VEHICLES	2,820	1,089	4,130	624	4,310	3,311
52-11 FUEL/OIL OTHER	5,680	6,095	7,520	0	7,520	7,520
52-20 GEN'L OPER SUPPLIES	16,803	20,416	19,000	13,285	19,000	19,000
52-21 CHEMICALS	1,735,844	1,710,490	1,989,800	1,217,969	2,007,800	2,007,800
52-22 UNIFORMS/LINEN SERVICE	5,395	8,281	8,320	3,900	8,320	8,320
52-27 EQUIPMENT < \$1,000	4,991	24,272	7,000	3,300	7,000	7,000
54-10 BOOKS & PUBLICATIONS	0	262	200	0	200	200
54-20 MEMBERSHIPS	390	420	820	615	820	820
54-30 TRAINING/EDUCATION COSTS	2,275	1,426	2,540	2,463	2,540	2,540
OPERATING EXPENSES	3,309,323	3,255,410	3,867,988	2,403,373	3,693,612	3,696,981
64-90 OTHER MACH/EQUIPMENT	0	0	14,000	9,634	14,000	14,000
CAPITAL OUTLAY	0	0	14,000	9,634	14,000	14,000
WATER TREATMENT & STORAGE	4,247,017	4,122,785	4,896,528	3,100,367	4,727,792	4,704,057

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 441 WATER AND SEWER FUND						
Dept. 51 WATER AND SEWER						
Div. 23 WATER DISTRIBUTION						
12-10 REGULAR SALARIES/WAGES	736,775	667,210	1,106,755	688,571	1,264,361	1,258,747
12-30 TERM PAY/SICK & VAC	9,313	30,003	6,880	8,465	0	0
14-10 OVERTIME	5,753	13,174	37,222	32,295	37,740	37,740
15-20 CAR ALLOWANCE	2,640	2,640	2,640	1,980	2,640	2,640
15-50 OTHER PAY	0	0	500	0	500	500
21-10 EMPLOYER FICA	55,121	53,224	85,394	53,772	96,776	96,203
22-10 GEN'L EMP RETIREMENT	54,081	54,870	80,265	50,470	84,075	90,277
22-30 ICMA CONTRIBUTIONS	2,487	2,549	2,438	1,786	2,589	2,589
23-10 LIFE INSURANCE	3,065	2,785	4,638	2,858	4,992	4,961
23-20 DISABILITY INSURANCE	1,699	1,459	1,671	1,005	2,617	2,530
23-30 HEALTH INSURANCE	184,997	170,589	235,441	148,974	288,951	223,301
24-10 WORKERS COMPENSATION	31,030	32,810	36,810	27,608	34,457	36,372
25-10 UNEMPLOYMENT COMPENSATION	1,757	547	870	548	1,037	1,010
25-20 EMPLOYEE ASSISTANCE PROG.	579	501	690	404	717	690
PERSONAL SERVICES	1,089,296	1,032,360	1,602,214	1,018,736	1,821,452	1,757,560
31-20 MEDICAL	38	245	0	0	0	0
31-90 OTHER PROFESSIONAL SERVIC	0	61	0	0	0	0
34-10 JANITORIAL SERVICES	0	10,523	10,500	0	0	0
34-20 PEST CONTROL SERVICES	0	0	1,800	0	0	0
34-90 OTHER CONTRACTUAL SERVS	128,252	154,327	386,633	196,435	1,052,900	1,052,900
40-10 TRAVEL & TRAINING	180	0	4,370	987	7,420	7,420
41-10 TELEPHONE EXPENSE	1,647	1,690	175	1,332	0	0
41-15 PORTABLE PHONE/MDD	3,307	6,386	12,525	6,510	12,810	12,810
42-10 POSTAGE	902	750	750	341	750	750
42-20 EXPRESS CHARGE/MESS SVC	110	5	200	146	200	200
43-10 ELECTRICITY	1,830	1,758	2,050	1,122	1,710	1,710
43-30 WASTE COLLECTION/DISPOSAL	0	0	5,000	0	0	0
44-10 LAND RENTAL/LEASE	10,363	10,239	11,550	0	12,120	12,120
44-30 EQUIPMENT RENTAL/LEASE	2,240	775	2,400	2,031	2,400	2,400
44-45 VEHICLE RENTAL-GARAGE	41,220	44,960	44,960	33,720	69,930	69,930
45-10 GENERAL LIABILITY	35,290	31,300	28,870	21,652	31,359	33,440
46-10 BUILDING MAINTENANCE	57	568	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	22,281	22,456	29,130	15,115	30,550	30,550
46-30 VEHICLE MAINT - GARAGE	33,192	32,172	56,434	21,982	70,650	70,650
46-90 OTHER REPAIR/MAINT COST	6,198	7,124	3,200	695	3,200	3,200
47-20 REPRODUCTION SERVICE	0	0	300	0	300	300
48-20 EMPLOYEE RECOG AWARDS	0	0	250	0	300	300
48-30 REFRESHMENT/FOOD/MEETINGS	219	0	250	250	300	300
49-10 ADVERTISING	1,902	3,270	6,000	1,826	6,000	6,000
49-16 COMM'L DRIVERS LIC RENEWAL	1,552	0	200	77	220	220
49-90 OTHER CURRENT CHARGES	500	0	400	1,285	400	400
51-10 STATIONERY/PAPER/FORMS	98	598	750	320	750	750
51-20 OFFICE EQUIP <\$1,000	941	421	0	210	0	0
51-90 OTHER OFFICE SUPPLIES	1,389	1,987	2,000	764	2,000	2,000
52-10 FUEL/LUBE VEHICLES	27,735	21,451	46,558	20,621	56,570	43,455
52-11 FUEL/OIL OTHER	0	0	1,000	0	500	500
52-20 GEN'L OPER SUPPLIES	150,992	157,926	127,203	103,313	131,600	131,600
52-21 CHEMICALS	43,619	46,636	51,450	22,991	51,450	51,450
52-22 UNIFORMS/LINEN SERVICE	6,347	7,411	12,589	6,090	12,050	12,050
52-24 BUILDING MATERIALS	0	0	200	75	200	200
52-26 GARDENING SUPPLIES	2,408	2,854	2,500	3,456	2,500	2,500
52-27 EQUIPMENT < \$1,000	7,379	6,287	10,550	7,127	10,550	10,550
52-31 <\$1,000 WATER METER	3,795	-774	50,000	48,486	50,000	50,000
52-35 RECLAIM WATER METERS	0	0	20,000	610	20,000	20,000
54-10 BOOKS & PUBLICATIONS	49	0	200	0	200	200
54-15 SUBSCRIPTIONS	635	695	1,000	716	1,000	1,000
54-20 MEMBERSHIPS	787	544	930	677	930	930
54-30 TRAINING/EDUCATION COSTS	3,164	1,498	18,355	4,740	11,105	11,105
OPERATING EXPENSES	540,619	576,142	953,232	525,703	1,654,924	1,643,890
64-11 COMPUTER EQUIPMENT	0	0	0	0	2,100	2,100
64-12 OFFICE EQUIPMENT	0	0	0	0	6,500	6,500
64-20 AUTOMOTIVE	0	0	75,000	76,295	0	0
CAPITAL OUTLAY	0	0	75,000	76,295	8,600	8,600
WATER DISTRIBUTION	1,629,914	1,608,502	2,630,446	1,620,733	3,484,976	3,410,050

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 441 WATER AND SEWER FUND						
Dept. 51 WATER AND SEWER						
Div. 24 ENVIRONMENTAL COMPLIANCE						
12-10 REGULAR SALARIES/WAGES	228,056	202,650	256,097	185,930	276,562	276,562
12-30 TERM PAY/SICK & VAC	17,501	0	0	0	0	0
14-10 OVERTIME	18,512	21,438	10,000	16,621	15,000	15,000
15-20 CAR ALLOWANCE	2,640	2,640	2,640	1,980	2,640	2,640
21-10 EMPLOYER FICA	19,794	18,316	20,529	15,589	23,276	23,276
22-10 GEN'L EMP RETIREMENT	21,982	24,140	21,880	16,291	21,012	22,670
22-30 ICMA CONTRIBUTIONS	2,207	2,300	2,396	1,734	2,504	2,504
23-10 LIFE INSURANCE	759	707	889	628	889	889
23-20 DISABILITY INSURANCE	514	461	360	266	564	550
23-30 HEALTH INSURANCE	51,134	48,637	43,180	30,227	48,158	37,570
24-10 WORKERS COMPENSATION	11,780	12,450	13,970	10,478	13,077	13,804
25-10 UNEMPLOYMENT COMPENSATION	405	132	160	114	173	170
25-20 EMPLOYEE ASSISTANCE PROG.	131	117	120	82	119	120
PERSONAL SERVICES	375,413	333,990	372,221	279,939	403,974	395,755
31-90 OTHER PROFESSIONAL SERVIC	6,213	1,315	8,000	6,011	8,000	8,000
34-10 JANITORIAL SERVICES	0	0	360	0	0	0
34-90 OTHER CONTRACTUAL SERV	6,470	5,648	19,500	5,563	12,860	12,860
40-10 TRAVEL & TRAINING	765	668	4,000	337	4,000	4,000
41-15 PORTABLE PHONE/MDD	38	1,109	840	906	840	840
42-10 POSTAGE	100	77	120	90	120	120
42-20 EXPRESS CHARGE/MESS SVC	80	50	150	0	150	150
44-45 VEHICLE RENTAL-GARAGE	3,310	3,310	3,310	2,482	3,640	3,640
45-10 GENERAL LIABILITY	10,300	8,910	8,010	6,008	7,108	7,580
46-10 BUILDING MAINTENANCE	867	1,483	0	54	0	0
46-20 EQUIPMENT MAINTENANCE	34,933	35,110	36,900	13,649	38,000	38,000
46-30 VEHICLE MAINT - GARAGE	580	1,423	1,400	5,426	1,400	1,400
46-90 OTHER REPAIR/MAINT COST	823	768	1,000	0	1,200	1,200
48-30 REFRESHMENT/FOOD/MEETINGS	38	0	50	0	50	50
49-90 OTHER CURRENT CHARGES	4,015	4,000	4,300	4,000	4,300	4,300
51-10 STATIONERY/PAPER/FORMS	121	196	150	21	150	150
51-20 OFFICE EQUIP <\$1,000	0	0	0	0	2,000	2,000
51-25 COMPUTER SOFTWARE <\$1,000	0	0	0	0	620	620
51-90 OTHER OFFICE SUPPLIES	928	831	1,000	263	1,000	1,000
52-10 FUEL/LUBE VEHICLES	625	529	580	670	580	446
52-20 GEN'L OPER SUPPLIES	14,789	16,014	18,990	10,927	19,500	19,500
52-21 CHEMICALS	21,126	24,770	26,910	23,494	26,910	26,910
52-22 UNIFORMS/LINEN SERVICE	1,075	1,847	1,500	719	1,500	1,500
52-27 EQUIPMENT < \$1,000	1,167	1,100	1,000	226	1,000	1,000
54-10 BOOKS & PUBLICATIONS	0	98	450	0	450	450
54-15 SUBSCRIPTIONS	0	162	300	0	300	300
54-20 MEMBERSHIPS	507	453	700	293	700	700
54-30 TRAINING/EDUCATION COSTS	1,425	1,475	2,800	800	2,800	2,800
OPERATING EXPENSES	110,296	111,348	142,320	81,939	139,178	139,516
64-90 OTHER MACH/EQUIPMENT	0	0	5,000	2,185	32,000	32,000
CAPITAL OUTLAY	0	0	5,000	2,185	32,000	32,000
ENVIRONMENTAL COMPLIANCE	485,710	445,338	519,541	364,063	575,152	567,271

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommendations
Fund 441 WATER AND SEWER FUND						
Dept. 51 WATER AND SEWER						
Div. 41 WASTEWATER COLLECTION						
12-10 REGULAR SALARIES/WAGES	561,577	543,657	642,169	291,316	615,522	537,558
14-10 OVERTIME	7,787	18,379	10,160	19,432	21,620	21,620
15-50 OTHER PAY	0	0	350	0	350	350
21-10 EMPLOYER FICA	41,154	41,726	48,128	24,054	47,270	41,944
22-10 GEN'L EMP RETIREMENT	61,413	54,940	50,040	24,416	44,070	41,540
23-10 LIFE INSURANCE	2,231	2,223	2,392	1,216	2,480	2,207
23-20 DISABILITY INSURANCE	1,288	1,216	880	429	1,273	1,077
23-30 HEALTH INSURANCE	143,621	140,468	123,790	62,612	144,475	100,382
24-10 WORKERS COMPENSATION	24,100	25,480	28,590	21,443	26,762	28,250
25-10 UNEMPLOYMENT COMPENSATION	1,336	446	460	238	518	453
25-20 EMPLOYEE ASSISTANCE PROG.	441	405	330	170	358	308
PERSONAL SERVICES	844,948	828,940	907,289	445,324	904,698	775,689
31-20 MEDICAL	54	0	0	0	0	0
31-90 OTHER PROFESSIONAL SERVIC	31	92	0	31	0	0
34-90 OTHER CONTRACTUAL SERVS	14,768	3,300	678,350	213,656	650,500	650,500
40-10 TRAVEL & TRAINING	303	377	4,690	814	5,890	5,890
41-10 TELEPHONE EXPENSE	662	671	75	530	0	0
41-15 PORTABLE PHONE/MDD	1,708	4,881	5,620	4,264	6,000	6,000
42-10 POSTAGE	183	91	250	15	250	250
42-20 EXPRESS CHARGE/MESS SVC	44	13	200	72	200	200
43-10 ELECTRICITY	1,732	1,659	1,940	1,043	1,610	1,610
44-10 LAND RENTAL/LEASE	8,985	10,033	10,604	0	11,130	11,130
44-30 EQUIPMENT RENTAL/LEASE	0	313	2,400	0	2,400	2,400
44-45 VEHICLE RENTAL-GARAGE	84,730	84,920	85,920	64,440	95,930	95,930
45-10 GENERAL LIABILITY	23,460	20,040	18,960	14,220	26,520	28,280
46-20 EQUIPMENT MAINTENANCE	21,311	24,464	25,420	5,453	27,920	27,920
46-30 VEHICLE MAINT - GARAGE	77,370	87,030	72,930	34,678	107,600	107,600
46-90 OTHER REPAIR/MAINT COST	2,922	411	0	0	0	0
47-20 REPRODUCTION SERVICE	0	0	150	0	150	150
48-20 EMPLOYEE RECOG AWARDS	0	0	100	0	100	100
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	230	230	250	250
49-16 COMM'L DRIVERS LIC RENEWAL	1,058	75	180	0	220	220
49-90 OTHER CURRENT CHARGES	150	0	250	600	250	250
51-10 STATIONERY/PAPER/FORMS	223	20	350	57	350	350
51-20 OFFICE EQUIP <\$1,000	31	142	0	0	0	0
51-25 COMPUTER SOFTWARE <\$1,000	0	0	650	612	0	0
51-90 OTHER OFFICE SUPPLIES	210	346	700	0	700	700
52-10 FUEL/LUBE VEHICLES	32,572	24,910	37,790	16,476	37,150	28,537
52-11 FUEL/OIL OTHER	0	0	100	0	100	100
52-20 GEN'L OPER SUPPLIES	30,987	29,443	35,000	26,397	35,000	35,000
52-21 CHEMICALS	500	1,024	1,070	0	1,070	1,070
52-22 UNIFORMS/LINEN SERVICE	5,361	5,497	7,000	3,223	7,240	7,240
52-24 BUILDING MATERIALS	0	0	100	0	100	100
52-26 GARDENING SUPPLIES	1,815	1,585	2,590	1,875	2,860	2,860
52-27 EQUIPMENT < \$1,000	3,130	8,862	7,900	441	6,900	6,900
54-10 BOOKS & PUBLICATIONS	0	0	160	0	160	160
54-15 SUBSCRIPTIONS	0	0	90	0	90	90
54-20 MEMBERSHIPS	155	30	210	65	210	210
54-30 TRAINING/EDUCATION COSTS	1,853	1,430	5,060	495	5,360	5,360
OPERATING EXPENSES	316,309	311,659	1,007,039	389,687	1,034,210	1,027,357
64-12 OFFICE EQUIPMENT	0	0	0	0	6,500	6,500
64-20 AUTOMOTIVE	0	0	24,000	22,620	0	0
CAPITAL OUTLAY	0	0	24,000	22,620	6,500	6,500
WASTEWATER COLLECTION	1,161,257	1,140,598	1,938,328	857,631	1,945,408	1,809,546

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 441 WATER AND SEWER FUND						
Dept. 51 WATER AND SEWER						
Div. 42 SEWAGE TREATMENT						
34-80 SHARE/WASTEWATER TRMT	3,171,094	2,583,744	2,984,256	1,987,451	2,930,000	2,930,000
43-30 WASTE COLLECTION/DISPOSAL	2,133	1,993	1,920	1,910	1,990	1,990
43-50 STORMWATER ASSESSMENT FEE	684	684	690	1,026	690	690
43-70 RECLAIMED WATER	144,747	122,175	175,825	125,025	165,000	165,000
52-20 GEN'L OPER SUPPLIES	<u>0</u>	<u>26</u>	<u>0</u>	<u>32</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES	3,318,658	2,708,622	3,162,691	2,115,444	3,097,680	3,097,680
SEWAGE TREATMENT	3,318,658	2,708,622	3,162,691	2,115,444	3,097,680	3,097,680

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Fund 441 WATER AND SEWER FUND						
Dept. 51 WATER AND SEWER						
Div. 43 WATER MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	439,758	401,287	448,261	310,998	467,602	467,602
12-30 TERM PAY/SICK & VAC	2,965	0	0	0	0	0
14-10 OVERTIME	9,653	12,412	9,000	14,053	12,000	12,000
21-10 EMPLOYER FICA	31,556	29,875	32,104	23,166	35,359	35,359
22-10 GEN'L EMP RETIREMENT	28,170	25,780	22,930	14,261	18,386	19,840
23-10 LIFE INSURANCE	1,505	1,476	1,560	1,069	1,505	1,505
23-20 DISABILITY INSURANCE	1,015	912	630	459	968	940
23-30 HEALTH INSURANCE	109,547	103,502	86,360	61,173	96,317	75,140
24-10 WORKERS COMPENSATION	17,910	18,940	21,250	15,937	19,892	20,997
25-10 UNEMPLOYMENT COMPENSATION	984	312	320	228	346	340
25-20 EMPLOYEE ASSISTANCE PROG.	326	289	230	166	239	230
PERSONAL SERVICES	643,389	594,786	622,645	441,510	652,614	633,953
40-10 TRAVEL & TRAINING	0	0	800	0	800	800
41-15 PORTABLE PHONE/MDD	0	779	2,310	1,431	2,280	2,280
42-10 POSTAGE	26	8	100	28	200	200
42-20 EXPRESS CHARGE/MESS SVC	0	0	50	0	100	100
43-20 WATER & SEWER	2,340	2,484	2,330	1,602	2,580	2,580
44-45 VEHICLE RENTAL-GARAGE	23,780	23,780	23,780	17,835	24,270	24,270
45-10 GENERAL LIABILITY	17,640	14,860	13,900	10,425	12,020	12,820
46-10 BUILDING MAINTENANCE	9,632	8,421	0	18	0	0
46-20 EQUIPMENT MAINTENANCE	117,306	114,073	140,000	79,497	150,000	150,000
46-30 VEHICLE MAINT - GARAGE	39,259	15,977	31,300	15,552	31,300	31,300
46-45 IRRIGATION MAINTENANCE	296	454	1,000	77	1,500	1,500
51-10 STATIONERY/PAPER/FORMS	224	250	300	201	500	500
51-90 OTHER OFFICE SUPPLIES	595	454	500	472	700	700
52-10 FUEL/LUBE VEHICLES	12,896	9,644	14,930	6,017	14,930	11,469
52-11 FUEL/OIL OTHER	79	106	500	396	500	500
52-20 GEN'L OPER SUPPLIES	4,852	4,308	10,000	6,050	10,000	10,000
52-22 UNIFORMS/LINEN SERVICE	2,479	2,414	3,030	1,819	3,030	3,030
52-24 BUILDING MATERIALS	0	0	250	0	1,000	1,000
52-25 JANITORIAL SUPPLIES	524	0	4,010	0	4,010	4,010
52-26 GARDENING SUPPLIES	608	612	1,800	277	1,800	1,800
52-27 EQUIPMENT < \$1,000	929	251	1,500	272	1,500	1,500
54-10 BOOKS & PUBLICATIONS	0	0	200	0	200	200
54-20 MEMBERSHIPS	0	0	100	0	100	100
54-30 TRAINING/EDUCATION COSTS	90	0	3,110	75	3,110	3,110
OPERATING EXPENSES	233,558	198,874	255,800	142,044	266,430	263,769
WATER MAINTENANCE	876,948	793,659	878,445	583,554	919,044	897,722

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Fund 441 WATER AND SEWER FUND						
Dept. 51 WATER AND SEWER						
Div. 44 LIFTSTATION MAINTENANCE						
12-10 REGULAR SALARIES/WAGES	817,625	718,374	854,256	558,972	881,497	881,497
12-30 TERM PAY/SICK & VAC	5,529	19,645	0	0	0	0
14-10 OVERTIME	10,606	14,335	12,000	11,199	16,000	16,000
15-20 CAR ALLOWANCE	2,640	2,640	2,640	1,980	2,640	2,640
15-50 OTHER PAY	0	0	500	0	500	500
21-10 EMPLOYER FICA	60,759	56,608	64,472	42,722	66,620	66,620
22-10 GEN'L EMP RETIREMENT	68,555	62,010	55,180	33,846	48,101	51,890
22-30 ICMA CONTRIBUTIONS	698	725	774	917	1,609	1,609
23-10 LIFE INSURANCE	2,948	2,729	3,120	2,140	3,120	3,120
23-20 DISABILITY INSURANCE	1,899	1,598	1,200	811	1,824	1,770
23-30 HEALTH INSURANCE	176,072	162,410	155,450	105,793	173,370	135,250
24-10 WORKERS COMPENSATION	33,570	35,500	39,830	29,873	37,284	39,356
25-10 UNEMPLOYMENT COMPENSATION	1,734	515	570	398	622	600
25-20 EMPLOYEE ASSISTANCE PROG.	574	474	420	287	430	420
PERSONAL SERVICES	1,183,208	1,077,563	1,190,412	788,938	1,233,617	1,201,272
31-90 OTHER PROFESSIONAL SERVIC	0	31	0	92	0	0
34-20 PEST CONTROL SERVICES	68	96	120	0	0	0
40-10 TRAVEL & TRAINING	0	0	540	0	540	540
41-10 TELEPHONE EXPENSE	1,275	1,403	315	1,081	0	0
41-15 PORTABLE PHONE/MDD	215	1,633	5,660	4,007	5,660	5,660
42-10 POSTAGE	28	0	200	19	200	200
43-10 ELECTRICITY	205,319	187,110	225,200	132,229	200,150	200,150
43-30 WASTE COLLECTION/DISPOSAL	0	0	300	0	300	300
43-50 STORMWATER ASSESSMENT FEE	462	462	460	462	460	460
44-30 EQUIPMENT RENTAL/LEASE	0	0	500	0	1,000	1,000
44-45 VEHICLE RENTAL-GARAGE	61,720	62,810	62,810	47,108	66,080	66,080
45-10 GENERAL LIABILITY	36,280	30,620	29,170	21,877	25,830	27,540
46-10 BUILDING MAINTENANCE	2,448	2,309	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	114,877	182,247	210,000	103,289	240,000	240,000
46-30 VEHICLE MAINT - GARAGE	22,325	31,928	54,300	21,904	54,300	54,300
46-45 IRRIGATION MAINTENANCE	475	205	500	403	700	700
46-90 OTHER REPAIR/MAINT COST	5,032	0	6,480	265	6,480	6,480
47-10 PRINTING/BINDING SERV	0	0	200	0	200	200
48-30 REFRESHMENT/FOOD/MEETINGS	462	295	500	593	700	700
49-10 ADVERTISING	0	0	200	0	400	400
51-10 STATIONERY/PAPER/FORMS	191	276	500	101	500	500
51-20 OFFICE EQUIP <\$1,000	6	176	1,000	0	2,000	2,000
51-90 OTHER OFFICE SUPPLIES	438	323	500	480	1,000	1,000
52-10 FUEL/LUBE VEHICLES	30,574	22,994	45,390	16,360	45,240	34,752
52-11 FUEL/OIL OTHER	53	26	1,050	834	2,000	2,000
52-20 GEN'L OPER SUPPLIES	9,990	11,890	10,000	10,017	14,000	14,000
52-21 CHEMICALS	11,576	15,354	22,000	4,096	22,000	22,000
52-22 UNIFORMS/LINEN SERVICE	7,979	5,975	7,500	4,364	8,000	8,000
52-24 BUILDING MATERIALS	0	0	100	0	500	500
52-26 GARDENING SUPPLIES	225	0	1,000	0	1,000	1,000
52-27 EQUIPMENT < \$1,000	4,873	0	5,280	1,909	5,280	5,280
53-10 REPAIRS - ROADS	0	0	0	0	1,500	1,500
54-20 MEMBERSHIPS	100	220	0	0	300	300
54-30 TRAINING/EDUCATION COSTS	230	0	5,440	0	5,440	5,440
OPERATING EXPENSES	517,220	558,383	697,215	371,488	711,760	702,982
64-20 AUTOMOTIVE	0	0	0	0	25,000	25,000
CAPITAL OUTLAY	0	0	0	0	25,000	25,000
LIFTSTATION MAINTENANCE	1,700,428	1,635,946	1,887,627	1,160,426	1,970,377	1,929,254

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 441 WATER AND SEWER FUND						
Dept. 51 WATER AND SEWER						
Div. 45 CONSTRUCTION SERVICES						
12-10 REGULAR SALARIES/WAGES	411,951	403,650	585,380	310,317	294,411	294,411
12-30 TERM PAY/SICK & VAC	0	6,282	0	1,063	0	0
14-10 OVERTIME	364	944	1,000	1,133	1,000	1,000
15-20 CAR ALLOWANCE	2,640	2,640	2,640	1,540	0	0
21-10 EMPLOYER FICA	28,853	30,547	43,132	23,492	21,152	21,152
22-10 GEN'L EMP RETIREMENT	44,683	41,140	50,200	27,733	22,696	24,490
22-30 ICMA CONTRIBUTIONS	3,121	3,243	6,879	1,922	0	0
23-10 LIFE INSURANCE	1,422	1,466	1,909	1,050	1,014	1,014
23-20 DISABILITY INSURANCE	929	905	870	451	609	590
23-30 HEALTH INSURANCE	84,397	86,832	88,820	48,938	57,790	45,080
24-10 WORKERS COMPENSATION	12,180	12,880	14,450	10,838	13,526	14,278
25-10 UNEMPLOYMENT COMPENSATION	751	259	330	184	207	200
25-20 EMPLOYEE ASSISTANCE PROG.	242	237	230	133	143	140
PERSONAL SERVICES	591,534	591,026	795,840	428,794	412,548	402,355
31-20 MEDICAL	22	0	0	0	0	0
31-90 OTHER PROFESSIONAL SERVIC	31	0	0	31	0	0
34-40 TEMPORARY SERVICES	10,389	0	0	0	0	0
40-10 TRAVEL & TRAINING	1,459	1,287	2,300	1,227	2,300	2,300
41-10 TELEPHONE EXPENSE	693	694	75	516	0	0
41-15 PORTABLE PHONE/MDD	740	1,326	850	1,028	420	420
43-10 ELECTRICITY	693	663	780	417	640	640
44-30 EQUIPMENT RENTAL/LEASE	888	911	903	677	903	903
44-40 VEHICLES RENTAL/LEASE	0	0	0	4,676	5,000	5,000
44-45 VEHICLE RENTAL-GARAGE	37,370	38,480	38,480	28,860	40,870	40,870
45-10 GENERAL LIABILITY	14,450	12,110	11,400	8,550	12,757	13,600
46-20 EQUIPMENT MAINTENANCE	2,757	3,278	4,010	645	4,010	4,010
46-30 VEHICLE MAINT - GARAGE	26,446	26,846	51,336	55,287	38,800	38,800
48-20 EMPLOYEE RECOG AWARDS	0	0	50	0	50	50
48-30 REFRESHMENT/FOOD/MEETINGS	0	0	0	598	750	750
49-16 COMM'L DRIVERS LIC RENEWAL	96	0	160	89	160	160
51-10 STATIONERY/PAPER/FORMS	82	148	150	150	150	150
51-20 OFFICE EQUIP <\$1,000	15	0	2,250	0	2,250	2,250
51-90 OTHER OFFICE SUPPLIES	498	412	500	329	500	500
52-10 FUEL/LUBE VEHICLES	10,729	7,200	14,100	6,035	14,100	10,831
52-11 FUEL/OIL OTHER	0	0	200	0	200	200
52-20 GEN'L OPER SUPPLIES	1,224	2,069	3,000	731	3,000	3,000
52-22 UNIFORMS/LINEN SERVICE	2,984	3,078	3,750	2,036	3,560	3,560
52-27 EQUIPMENT < \$1,000	785	456	1,000	349	1,000	1,000
54-10 BOOKS & PUBLICATIONS	100	0	120	82	120	120
54-30 TRAINING/EDUCATION COSTS	1,272	0	13,700	78	13,700	13,700
OPERATING EXPENSES	113,723	98,959	149,114	112,391	145,240	142,814
CONSTRUCTION SERVICES	705,257	689,985	944,954	541,184	557,788	545,169

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 441 WATER AND SEWER FUND						
Dept. 51 WATER AND SEWER						
Div. 61 CAPITAL OUTLAY						
31-90 OTHER PROFESSIONAL SERVIC	0	61,637	9,903	9,855	0	0
34-85 SCRWTDB-SOUTH CENTRAL REG	0	500,000	550,000	500,000	600,000	600,000
49-23 RECLAIM WTR DISTR SYSTEM	<u>90,362</u>	<u>13,532</u>	<u>292,471</u>	<u>104,343</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES	90,362	575,169	852,374	614,198	600,000	600,000
63-90 OTHER IMPROVEMENTS	0	0	0	0	0	387,638
65-96 RECLAIM WATER TRANSMISSIO	0	0	190,000	0	0	200,000
68-20 RECLAIM WATER AREA 12C	0	0	2,610,510	102,658	2,272,380	2,272,380
68-79 RECLAIM WATER.AREA 12B	<u>0</u>	<u>0</u>	<u>425,796</u>	<u>332,292</u>	<u>0</u>	<u>0</u>
CAPITAL OUTLAY	0	0	3,226,306	434,951	2,272,380	2,860,018
99-01 PROJECT RESERVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>587,638</u>	<u>0</u>
NON-OPERATING EXPENSES	0	0	0	0	587,638	0
CAPITAL OUTLAY	90,362	575,169	4,078,680	1,049,148	3,460,018	3,460,018
WATER AND SEWER	17,216,423	17,235,141	24,654,359	13,562,595	23,370,921	23,107,580

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 441 WATER AND SEWER FUND						
Dept. 61 MISCELLANEOUS						
Div. 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	9,776	9,188	9,240	3,914	0	0
31-90 OTHER PROFESSIONAL SERVIC	57,659	74,222	51,000	55,391	0	0
49-20 BAD DEBT EXPENSE	-147,380	41,214	0	-3,257	0	0
49-22 SHARE OF ADMIN EXP	2,045,500	2,037,610	2,660,200	1,995,150	3,032,711	3,032,711
49-90 OTHER CURRENT CHARGES	-3,274	-367	0	8	0	0
OPERATING EXPENSES	1,962,282	2,161,868	2,720,440	2,051,206	3,032,711	3,032,711
MISCELLANEOUS EXPENDITURE	1,962,282	2,161,868	2,720,440	2,051,206	3,032,711	3,032,711
MISCELLANEOUS	1,962,282	2,161,868	2,720,440	2,051,206	3,032,711	3,032,711

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 441 WATER AND SEWER FUND						
Dept. 71 DEBT SERVICE						
Div. 11 DEBT SERVICE						
71-23 2006B W&S REV BOND-PRIN	0	0	170.000	0	180.000	180.000
71-26 2011A W&S REV BOND-PRIN	0	0	530.000	0	540.000	540.000
71-27 2011B W&S REV BOND-PRIN	0	0	1,000.000	0	1,020.000	1,020.000
71-42 2000 REV BOND-PRINCIPAL	0	0	102.060	102.060	107.730	107.730
72-23 2006B W&S REV BOND-INT	51.644	45.173	41.791	19.204	34.826	34.826
72-26 2011A W&S REV BOND-INT	85.969	74.588	68.731	31.437	56.908	56.908
72-27 2011B W&S REV BOND-INT	161.551	139.893	128.843	58.897	106.522	106.522
72-42 2000 REV BOND-INTEREST	25.235	27.658	16.951	16.951	11.598	11.598
DEBT SERVICE	324,398	287,311	2,058,376	228,549	2,057,584	2,057,584

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 441 WATER AND SEWER FUND						
Dept. 91 TRANSFERS						
Div. 11 TRANSFERS						
91-01 XFR-GENERAL FD	1,670,410	1,869,720	1,683,870	1,262,903	2,039,168	2,039,168
91-02 TRANS. TO BEAUT. TRUST	5,190	5,190	5,190	3,893	0	5,190
91-06 IN LIEU UTILITY TAX	1,320,000	1,360,000	1,360,000	1,020,000	1,400,000	1,400,000
91-14 TRANSFER TO R & R FUND	<u>6,781,740</u>	<u>5,832,491</u>	<u>5,564,348</u>	<u>4,173,261</u>	<u>8,980,564</u>	<u>10,246,829</u>
NON-OPERATING EXPENSES	9,777,340	9,067,401	8,613,408	6,460,056	12,419,732	13,691,187
TRANSFERS	9,777,340	9,067,401	8,613,408	6,460,056	12,419,732	13,691,187
WATER AND SEWER FUND	29,280,443	28,751,722	38,046,583	22,302,406	40,880,948	41,889,062

**City of Delray Beach
2017-2018 Proposed Budget**

Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 442 W&S RENEWAL & REPLMT FUND						
301.24-00 RENEWAL AND REPLACEMENT	0	0	0	0	900,000	900,000
303.42-00 PRIOR YEARS ENCUMBRANCES	0	0	2,681,942	0	0	0
REVENUE	0	0	2,681,942	0	900,000	900,000
334.65-00 FDOT STATE GRANTS	0	0	0	0	1,195,000	1,195,000
INTERGOVERNMENTAL REV	0	0	0	0	1,195,000	1,195,000
361.10-00 INTEREST-INVESTMENTS	5,269	12	0	0	0	0
361.10-09 PFM INTEREST	14,870	17,686	0	8,091	14,196	14,196
361.70-00 GAIN ON SALE OF INVESTMNT	4,415	1,746	0	0	0	0
369.31-00 RECOVERY OF PRIOR YRS EXP	0	17,717	0	1,800	0	0
MISC REVENUE	24,554	37,161	0	9,891	14,196	14,196
381.41-00 WATER AND SEWER FUND	6,781,740	5,832,491	5,564,348	4,173,261	9,894,760	10,246,829
NON-REVENUES(TRANSFERS)	6,781,740	5,832,491	5,564,348	4,173,261	9,894,760	10,246,829
W&S RENEWAL & REPLMT FUND	6,806,294	5,869,652	8,246,290	4,183,152	12,003,956	12,356,025

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 442 W&S RENEWAL & REPLMT FUND						
Dept. 51 WATER AND SEWER						
Div. 78 RENEWAL & REPLACEMENT PROJ						
31-30 ENGINEERING/ARCHITECT	30,276	20,243	33,610	4,492	0	0
31-90 OTHER PROFESSIONAL SERVIC	250	109,831	401,120	171,370	250,000	250,000
34-85 SCRWTDB-SOUTH CENTRAL REG	0	0	84,000	0	84,000	84,000
46-24 REPAIR SEWER MAINS	77,340	14,972	30,000	23,605	0	0
46-90 OTHER REPAIR/MAINT COST	28,151	57,890	160,979	20,710	275,000	275,000
49-33 WATER SERVICE RELOCATION	30,792	17,289	25,000	20,963	25,000	25,000
49-34 WATER VALVE REPLACEMENT	0	0	111,000	0	120,000	120,000
49-90 OTHER CURRENT CHARGES	10,871	6,714	0	0	0	0
52-20 GEN'L OPER SUPPLIES	930	0	0	0	0	0
52-27 EQUIPMENT < \$1,000	0	8,020	0	0	0	0
52-29 FIRE HYDRANT REPLACEMENT	1,295	10,527	0	14,214	0	0
52-31 <\$1,000 WATER METER	42,352	59,161	50,000	12,351	50,000	50,000
OPERATING EXPENSES	222,257	304,646	895,709	267,704	804,000	804,000
61-36 INTRACOASTAL CROSS REPLCM	0	0	155,000	0	0	0
61-81 WATER METER REPL PROGRAM	0	0	0	0	25,000	25,000
61-82 WELL REHAB-REPL & UPGRADE	0	0	203,412	39,704	0	0
63-50 WATER MAINS	0	0	65,000	822	0	0
63-82 SANITARY SEWER MH REHAB	0	0	75,000	0	100,000	100,000
63-88 FORCE MAIN RPLCMT	0	0	940,032	6,684	1,512,000	1,512,000
63-90 OTHER IMPROVEMENTS	0	0	16,433	12,976	249,565	1,444,565
64-46 AUTOMATED MTR RDNG (AMR)	0	0	1,539,831	593,687	0	0
64-90 OTHER MACH/EQUIPMENT	0	0	1,138,558	193,558	3,757,500	3,757,500
65-92 WTP CLARIFIER REHAB	0	0	480,000	0	490,000	490,000
65-96 RECLAIM WATER TRANSMISSIO	0	0	442,500	0	0	0
66-10 SOFTWARE	0	0	302,459	70,665	37,500	37,500
68-14 PRODUCTION WELL REHAB	0	0	361,935	98,360	150,000	150,000
68-15 LIFT STATION REHABILITATI	0	0	260,000	0	1,660,000	1,660,000
68-20 RECLAIM WATER AREA 12C	0	0	0	0	929,610	929,610
68-23 SANITARY SEWER REHAB	0	0	384,720	800	200,000	200,000
68-33 UPGRADE LS TELEMETRY SYST	0	0	460,000	14,347	0	0
68-53 WET WELL REHAB BLDG LS	0	0	0	0	120,000	120,000
68-60 NW 12TH AV-ATLANTIC/MLK	0	0	3,234	1,619	0	0
68-70 BLOCK 32 ALLEY	0	0	126,836	84,572	0	0
68-72 NE 3RD STREET SCAPE	0	0	16,000	0	0	0
68-78 NE 2 AVE/SEACREST BEAUT.	0	0	19,996	15,489	0	0
68-79 RECLAIM WATER AREA 12B	0	0	9,488	8,100	0	0
68-84 NE 1ST AV IMPROVEMENTS	0	0	26,434	12,976	399,740	399,740
68-93 DELRAY SHORES WM	0	0	56,316	2,998	0	0
68-97 TROPIC PALMS WM	0	0	37,683	8,443	0	0
69-33 SW 1TH AV WM	0	0	0	0	336,490	336,490
69-34 PROSPECT ST WM UPGRADE	0	0	32,866	25,952	0	389,620
69-37 ROADWAY RECONSTRUT 0-39	0	0	144,348	0	0	0
69-40 GOLF CLUB EST ANNEX:INFRA	0	0	7,500	0	0	0
69-42 MARINE WY.VET PK. CTY MAR	0	0	45,000	0	0	0
CAPITAL OUTLAY	0	0	7,350,581	1,191,751	9,967,405	11,552,025
99-01 PROJECT RESERVE	0	0	0	0	1,584,620	0
NON-OPERATING EXPENSES	0	0	0	0	1,584,620	0
RENEWAL & REPLACEMENT PROJ	222,257	304,646	8,246,290	1,459,455	12,356,025	12,356,025
WATER AND SEWER	222,257	304,646	8,246,290	1,459,455	12,356,025	12,356,025

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 442 W&S RENEWAL & REPLMT FUND						
Dept. 61 MISCELLANEOUS						
Div. 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	1,394	1,310	0	558	0	0
OPERATING EXPENSES	1,394	1,310	0	558	0	0
MISCELLANEOUS EXPENDITURE	1,394	1,310	0	558	0	0
MISCELLANEOUS	1,394	1,310	0	558	0	0
W&S RENEWAL & REPLMT FUND	223,651	305,956	8,246,290	1,460,013	12,356,025	12,356,025

**City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 445 D B MUNICIPAL GOLF COURSE						
301.45-00 PRIOR YEARS SURPLUS	0	0	0	0	0	10,000
303.45-00 PRIOR YEARS ENCUMBRANCES	0	0	74,744	0	0	0
REVENUE	0	0	74,744	0	0	10,000
335.41-00 REFUND STATE GASOLINE TAX	1,864	2,095	1,750	1,037	1,750	1,750
INTERGOVERNMENTAL REV	1,864	2,095	1,750	1,037	1,750	1,750
347.70-04 LEAGUE FEES	14,213	14,259	12,000	7,926	12,000	12,000
347.70-18 VENDING MACHINE SALES	0	2,772	0	2,146	0	0
347.75-00 HANDICAP INCOME	1,362	944	1,500	1,509	1,500	1,500
347.77-00 GOLF FEES	1,495,357	1,486,372	1,539,940	1,340,787	1,539,940	1,539,940
347.78-00 RANGE INCOME	91,317	110,017	81,500	127,451	100,000	100,000
347.79-00 SALE OF MERCHANDISE	102,912	109,464	104,500	93,208	110,000	110,000
347.83-01 FOOD	644,393	638,638	640,000	539,230	640,000	640,000
347.83-02 BEVERAGES	104,975	106,750	90,000	92,214	90,000	90,000
347.83-03 CATERING GRATUITIES	155,001	155,600	150,000	133,659	150,000	150,000
347.85-00 PREPAID GREEN FEES	71,683	71,875	70,000	90,980	70,000	70,000
347.86-00 REST - FOOD	149,295	145,785	140,000	112,302	140,000	140,000
347.87-00 REST - ALCOHOL	264,584	260,636	275,000	183,480	275,000	275,000
347.88-00 RESTAURANT-MISC INCOME	32,463	26,276	25,000	19,786	25,000	25,000
CHARGES FOR SERVICES	3,127,554	3,129,389	3,129,440	2,744,680	3,153,440	3,153,440
362.41-00 TOWER RENTAL	15,054	15,505	15,540	13,283	16,480	16,480
362.41-01 BROADCASTING	12,609	12,453	12,800	10,486	13,390	13,390
364.40-00 SALE OF SURPLUS PROPERTY	0	12,915	0	0	0	0
369.31-00 RECOVERY OF PRIOR YRS EXP	1,932	0	0	0	0	0
369.99-00 MISCELLANEOUS REVENUE	31,237	44,404	29,730	27,373	30,930	30,930
369.99-10 OVER/SHORT-PRO SHOP	44	-175	0	-52	0	0
369.99-12 OVER/SHORT-RESTAURANT	256	117	0	174	0	0
369.99-14 TAXABLE REVENUE	656	2,768	0	2,794	0	0
MISC REVENUE	61,787	87,987	58,070	54,056	60,800	60,800
381.10-00 REC'D FROM GENERAL FD	0	1,789,321	0	0	0	0
NON-REVENUES(TRANSFERS)	0	1,789,321	0	0	0	0
D B MUNICIPAL GOLF COURSE	3,191,205	5,008,792	3,264,004	2,799,774	3,215,990	3,225,990

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 445 D B MUNICIPAL GOLF COURSE						
Dept. 47 MUNICIPAL GOLF COURSE						
Div. 11 ADMINISTRATION						
31-90 OTHER PROF. SERVICES	116,746	117,590	121,180	83,645	121,180	121,180
32-10 AUDIT/ACCOUNTING FEES	678	664	690	566	690	690
34-20 PEST CONTROL SERVICE	2,629	3,235	3,350	1,825	3,350	3,350
34-90 OTHER CONTRACTUAL SERVICE	169,065	175,489	183,400	132,541	175,000	175,000
40-10 TRAVEL & TRAINING	845	784	800	192	800	800
41-10 TELEPHONE EXPENSE	1,054	1,083	650	851	0	0
41-20 INTERNET ACCESS	0	0	1,580	0	1,580	1,580
42-10 POSTAGE	390	418	400	103	400	400
43-30 WASTE COLLECTION & DISP.	12,794	11,958	11,540	11,456	11,460	11,460
43-50 STORMWATER ASSESSMENT FEE	7,724	7,724	7,710	7,724	7,710	7,710
45-10 GENERAL LIABILITY	10,470	8,590	8,440	6,330	7,260	7,740
45-45 HEALTH CARE PREMIUMS	15,039	11,161	11,000	5,726	11,000	11,000
45-90 OTHER INSURANCE COSTS	77,733	80,619	81,850	62,363	81,850	81,850
46-10 BUILDING MAINTENANCE	20,428	44,016	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	5,517	7,564	8,850	2,392	8,850	8,850
47-10 PRINTING/BINDING SERVICES	78	279	300	0	300	300
49-10 ADVERTISING	26,114	27,571	30,000	20,165	30,000	30,000
49-90 OTHER CURRENT CHARGES	3,427	5,360	3,200	3,749	3,200	3,200
51-10 STATIONERY/PAPER/FORMS	963	991	1,200	0	1,200	1,200
51-20 OFFICE EQUIP. < \$5,000	0	0	300	0	300	300
51-90 OTHER OFFICE SUPPLIES	1,888	1,437	3,100	1,929	3,100	3,100
52-20 GENERAL OPER. SUPPLIES	698	737	1,300	1,131	1,300	1,300
54-20 MEMBERSHIPS	715	565	1,390	600	1,390	1,390
OPERATING EXPENSES	474,994	507,837	482,230	343,289	471,920	472,400
64-90 OTHER MACH./EQUIPMENT	0	0	5,000	0	0	0
CAPITAL OUTLAY	0	0	5,000	0	0	0
99-01 PROJECT RESERVE	0	0	13,921	0	0	0
NON-OPERATING EXPENSES	0	0	13,921	0	0	0
ADMINISTRATION	474,994	507,837	501,151	343,289	471,920	472,400

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 445 D B MUNICIPAL GOLF COURSE						
Dept. 47 MUNICIPAL GOLF COURSE						
Div. 13 PRO SHOP						
31-90 OTHER PROF. SERVICES	245,095	272,934	269,180	193,771	269,180	269,180
34-90 OTHER CONTRACTUAL SERVICE	37,736	41,485	40,000	35,313	50,000	50,000
40-10 TRAVEL & TRAINING	0	554	750	410	750	750
41-10 TELEPHONE EXPENSE	1,641	1,593	200	1,303	0	0
43-10 ELECTRICITY	7,000	7,000	7,770	5,250	7,000	7,000
45-45 HEALTH CARE PREMIUMS	6,807	6,488	13,100	4,739	13,100	13,100
46-10 BUILDING MAINTENANCE	2,298	4,599	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	1,733	1,599	1,800	879	1,800	1,800
47-10 PRINTING/BINDING SERVICES	1,771	279	2,100	1,889	2,100	2,100
48-90 OTHER PROMOTIONAL COSTS	1,138	0	2,300	763	2,300	2,300
49-10 ADVERTISING	0	200	300	0	300	300
49-90 OTHER CURRENT CHARGES	4,000	4,000	4,000	3,000	4,000	4,000
51-20 OFFICE EQUIP. < \$5,000	0	0	500	0	500	500
51-90 OTHER OFFICE SUPPLIES	1,447	1,499	1,500	865	1,500	1,500
52-20 GENERAL OPER. SUPPLIES	14,084	12,817	24,000	19,592	24,000	24,000
52-22 UNIFORMS/LINEN SERVICE	3,890	3,347	4,000	3,073	4,000	4,000
52-41 GOLF MERCHANDISE	71,193	75,927	77,000	67,251	77,000	77,000
54-20 MEMBERSHIPS	1,064	1,614	1,700	1,757	1,700	1,700
OPERATING EXPENSES	400,896	435,935	450,200	339,856	459,230	459,230
PRO SHOP	400,896	435,935	450,200	339,856	459,230	459,230

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 445 D B MUNICIPAL GOLF COURSE						
Dept. 47 MUNICIPAL GOLF COURSE						
Div. 14 COURSE MAINTENANCE						
31-90 OTHER PROF. SERVICES	373.280	400.218	426.650	252.933	426.650	426.650
41-10 TELEPHONE EXPENSE	193	192	25	144	0	0
41-15 PORTABLE PHONE/MDD	494	919	860	668	860	860
43-10 ELECTRICITY	21.728	23.073	25.520	18.603	23.490	23.490
43-20 WATER & SEWER	3.656	3.070	3.540	2.115	3.100	3.100
43-25 IRRIGATION WATER	25.960	31.507	29.920	21.312	33.640	33.640
45-45 HEALTH CARE PREMIUMS	19.464	18.193	27.000	22.644	29.000	29.000
46-10 BUILDING MAINTENANCE	2.633	2.160	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	32.056	36.826	41.370	30.730	36.000	36.000
46-45 IRRIGATION MAINTENANCE	16.002	26.027	20.000	9.443	25.000	25.000
49-90 OTHER CURRENT CHARGES	4.800	4.800	4.800	3.600	4.800	4.800
52-11 FUEL/OIL- OTHER	41.640	37.741	50.000	19.781	40.000	40.000
52-20 GENERAL OPER. SUPPLIES	2.247	396	6.000	1.371	6.000	6.000
52-22 UNIFORMS/LINEN SERVICE	2.453	2.720	3.500	1.513	3.500	3.500
52-26 GARDENING SUPPLIES	162.513	170.830	185.000	115.075	185.000	185.000
54-20 MEMBERSHIPS	0	250	700	0	700	700
OPERATING EXPENSES	709,118	758,923	824,885	499,932	817,740	817,740
COURSE MAINTENANCE	709,118	758,923	824,885	499,932	817,740	817,740

City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 445 D B MUNICIPAL GOLF COURSE						
Dept. 47 MUNICIPAL GOLF COURSE						
Div. 15 RESTAURANT						
31-90 OTHER PROF. SERVICES	592,610	597,412	651,100	450,686	651,100	651,100
34-90 OTHER CONTRACTUAL SERVICE	0	72	0	0	0	0
41-10 TELEPHONE EXPENSE	1,224	1,240	150	998	0	0
43-10 ELECTRICITY	42,143	43,002	48,950	30,584	40,700	40,700
43-20 WATER & SEWER	5,480	6,530	5,920	4,268	6,470	6,470
43-40 GAS	15,845	11,158	18,000	7,484	16,000	16,000
45-45 HEALTH CARE PREMIUMS	21,589	21,526	22,600	22,347	29,000	29,000
46-10 BUILDING MAINTENANCE	1,895	2,226	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	3,894	4,260	4,500	4,007	5,000	5,000
46-90 OTHER REPAIR/MAINT. COSTS	1,279	183	3,600	1,377	3,600	3,600
47-10 PRINTING/BINDING SERVICES	269	0	300	40	300	300
48-90 OTHER PROMOTIONAL COSTS	422	715	2,350	0	2,350	2,350
49-10 ADVERTISING	0	0	300	0	300	300
49-90 OTHER CURRENT CHARGES	1,985	2,300	2,500	2,300	2,500	2,500
52-20 GENERAL OPER. SUPPLIES	4,410	3,245	6,500	3,710	6,500	6,500
52-22 UNIFORMS/LINEN SERVICE	23,669	22,892	28,000	18,611	28,000	28,000
52-42 FOOD	272,015	277,878	285,120	203,823	285,120	285,120
52-43 RESTAURANT SUPPLIES	53,996	48,072	61,000	39,683	61,000	61,000
52-53 BEVERAGES	88,580	92,558	91,250	71,801	91,250	91,250
54-20 MEMBERSHIPS	0	0	1,900	0	0	0
54-30 TRAINING/EDUCATION COSTS	1,210	1,320	0	0	1,900	1,900
OPERATING EXPENSES	1,132,516	1,136,592	1,234,040	861,717	1,231,090	1,231,090
RESTAURANT	1,132,516	1,136,592	1,234,040	861,717	1,231,090	1,231,090

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 445 D B MUNICIPAL GOLF COURSE						
Dept. 47 MUNICIPAL GOLF COURSE						
Div. 61 CAPITAL OUTLAY						
46-10 BUILDING MAINTENANCE	2,200	47,127	0	0	0	0
49-90 OTHER CURRENT CHARGES	11,590	0	0	0	0	0
51-20 OFFICE EQUIP. < \$5,000	0	8,330	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	0	4,023	0	0	0	0
OPERATING EXPENSES	13,790	59,480	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	0	0	149,374	37,657	80,000	80,000
CAPITAL OUTLAY	0	0	149,374	37,657	80,000	80,000
CAPITAL OUTLAY	13,790	59,480	149,374	37,657	80,000	80,000

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 445 D B MUNICIPAL GOLF COURSE						
Dept. 47 MUNICIPAL GOLF COURSE						
Div. 63 GOLF COURSE CLUB HOUSE						
99-02 CONTINGENCY	0	0	0	0	0	38,528
NON-OPERATING EXPENSES	0	0	0	0	0	38,528
GOLF COURSE CLUB HOUSE	0	0	0	0	0	38,528
MUNICIPAL GOLF COURSE	2,731,314	2,898,766	3,159,650	2,082,452	3,059,980	3,098,988

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 445 D B MUNICIPAL GOLF COURSE						
Dept. 71 DEBT SERVICE						
Div. 11 DEBT SERVICE						
71-30 CAPITAL LEASE-PRINCIPAL	0	0	25,789	17,132	63,396	35,253
71-43 2003 NOTE PRINCIPAL	0	0	46,920	46,920	48,576	48,576
72-30 CAPITAL LEASE-INTEREST	0	0	8,293	2,503	6,301	4,017
72-43 2003 NOTE INTEREST	7,102	6,457	5,352	4,027	3,636	3,636
72-62 02 UTIL TAX-INTEREST	25,374	10,433	0	0	0	0
73-03 AMORTIZATION EXPENSE	18,750	14,064	0	0	0	0
DEBT SERVICE	51,226	30,955	86,354	70,582	121,909	91,482

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 445 D B MUNICIPAL GOLF COURSE						
Dept. 91 TRANSFERS						
Div. 11 TRANSFERS						
91-01 XFR-GENERAL FD	18,000	18,000	18,000	13,500	35,520	35,520
NON-OPERATING EXPENSES	18,000	18,000	18,000	13,500	35,520	35,520
TRANSFERS	18,000	18,000	18,000	13,500	35,520	35,520
D B MUNICIPAL GOLF COURSE	2,800,540	2,947,720	3,264,004	2,166,534	3,217,409	3,225,990

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 446 LAKEVIEW GOLF COURSE						
303.46-00 PRIOR YEARS ENCUMBRANCES	0	0	2,350	0	0	0
REVENUE	0	0	2,350	0	0	0
335.41-00 REFUND STATE GASOLINE TAX	466	524	500	259	500	500
INTERGOVERNMENTAL REV	466	524	500	259	500	500
347.70-18 VENDING MACHINE SALES	1,526	1,186	1,500	959	1,500	1,500
347.77-00 GOLF FEES	529,596	492,610	530,040	483,100	530,040	530,040
347.79-00 SALE OF MERCHANDISE	33,290	27,159	30,000	21,756	30,000	30,000
347.85-00 PREPAID GREEN FEES	51,185	45,371	45,000	45,430	45,000	45,000
347.86-00 REST - FOOD	30,363	27,947	31,000	33,320	31,000	31,000
347.87-00 REST - ALCOHOL	16,493	16,630	18,000	13,139	18,000	18,000
CHARGES FOR SERVICES	662,453	610,903	655,540	597,705	655,540	655,540
364.40-00 SALE OF SURPLUS PROPERTY	0	5,165	0	0	0	0
369.99-00 MISCELLANEOUS REVENUE	377	3,045	0	307	0	0
369.99-10 OVER/SHORT-PRO SHOP	-32	21	0	121	0	0
369.99-14 TAXABLE REVENUE	4,568	4,954	5,000	4,411	5,000	5,000
MISC REVENUE	4,913	13,185	5,000	4,839	5,000	5,000
381.10-00 REC'D FROM GENERAL FD	0	1,193,403	0	0	0	0
NON-REVENUES(TRANSFERS)	0	1,193,403	0	0	0	0
LAKEVIEW GOLF COURSE	667,831	1,818,014	663,390	602,804	661,040	661,040

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 446 LAKEVIEW GOLF COURSE						
Dept. 47 MUNICIPAL GOLF COURSE						
Div. 11 ADMINISTRATION						
31-90 OTHER PROF. SERVICES	1,891	769	770	0	0	0
34-20 PEST CONTROL SERVICE	971	126	740	300	740	740
34-90 OTHER CONTRACTUAL SERVICE	41,538	39,244	46,540	28,589	44,040	44,040
40-10 TRAVEL & TRAINING	208	133	350	0	350	350
41-10 TELEPHONE EXPENSE	4,288	1,498	800	3,906	0	0
42-10 POSTAGE	112	0	50	0	50	50
43-10 ELECTRICITY	7,175	7,239	7,980	5,075	7,150	7,150
43-20 WATER & SEWER	1,770	1,435	1,720	958	1,450	1,450
43-30 WASTE COLLECTION & DISP.	6,397	5,979	5,770	5,728	5,730	5,730
43-50 STORMWATER ASSESSMENT FEE	2,231	2,231	2,230	2,231	2,230	2,230
44-30 EQUIPMENT RENTAL/LEASE	759	1,186	1,200	922	1,200	1,200
45-10 GENERAL LIABILITY	2,210	1,850	1,740	1,305	1,967	2,100
45-90 OTHER INSURANCE COSTS	19,335	21,132	19,470	14,152	19,470	19,470
46-10 BUILDING MAINTENANCE	2,419	2,727	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	874	622	900	369	900	900
49-10 ADVERTISING	4,345	4,080	6,200	3,060	6,200	6,200
49-90 OTHER CURRENT CHARGES	765	765	770	765	770	770
52-20 GENERAL OPER. SUPPLIES	5,416	2,719	4,500	3,945	4,500	4,500
54-20 MEMBERSHIPS	835	585	830	635	830	830
OPERATING EXPENSES	103,539	94,318	102,560	71,939	97,577	97,710
64-90 OTHER MACH./EQUIPMENT	0	0	5,000	0	0	0
CAPITAL OUTLAY	0	0	5,000	0	0	0
99-01 PROJECT RESERVE	0	0	36,200	0	0	6,610
NON-OPERATING EXPENSES	0	0	36,200	0	0	6,610
ADMINISTRATION	103,539	94,318	143,760	71,939	97,577	104,320

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 446 LAKEVIEW GOLF COURSE						
Dept. 47 MUNICIPAL GOLF COURSE						
Div. 13 PRO SHOP						
31-90 OTHER PROF. SERVICES	133,761	139,291	151,330	110,645	151,330	151,330
45-45 HEALTH CARE PREMIUMS	9,633	8,985	13,500	11,044	13,500	13,500
46-20 EQUIPMENT MAINTENANCE	2,458	507	2,500	972	2,500	2,500
52-20 GENERAL OPER. SUPPLIES	2,373	2,688	2,500	1,971	2,500	2,500
52-22 UNIFORMS/LINEN SERVICE	801	627	1,000	1,000	1,000	1,000
52-41 GOLF MERCHANDISE	22,790	17,740	21,060	16,674	21,060	21,060
OPERATING EXPENSES	171,816	169,838	191,890	142,306	191,890	191,890
PRO SHOP	171,816	169,838	191,890	142,306	191,890	191,890

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 446 LAKEVIEW GOLF COURSE						
Dept. 47 MUNICIPAL GOLF COURSE						
Div. 14 COURSE MAINTENANCE						
31-90 OTHER PROF. SERVICES	97,692	105,829	146,140	62,039	146,140	146,140
43-10 ELECTRICITY	10,209	9,748	11,100	7,671	9,290	9,290
43-25 IRRIGATION WATER	19,252	20,408	21,730	10,397	19,250	19,250
45-45 HEALTH CARE PREMIUMS	4,471	5,051	8,000	4,229	8,000	8,000
46-20 EQUIPMENT MAINTENANCE	8,125	7,028	9,000	8,206	9,000	9,000
46-45 IRRIGATION MAINTENANCE	5,712	8,495	10,000	8,267	10,000	10,000
46-90 OTHER REPAIR/MAINT. COSTS	2,981	538	3,600	1,814	3,600	3,600
52-11 FUEL/OIL- OTHER	12,246	9,710	17,350	9,754	15,000	15,000
52-20 GENERAL OPER. SUPPLIES	492	725	1,300	209	1,300	1,300
52-22 UNIFORMS/LINEN SERVICE	850	702	1,400	441	1,400	1,400
52-26 GARDENING SUPPLIES	33,613	34,175	35,000	21,706	35,000	35,000
54-20 MEMBERSHIPS	0	650	680	0	680	680
OPERATING EXPENSES	195,643	203,060	265,300	134,732	258,660	258,660
COURSE MAINTENANCE	195,643	203,060	265,300	134,732	258,660	258,660

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 446 LAKEVIEW GOLF COURSE						
Dept. 47 MUNICIPAL GOLF COURSE						
Div. 15 RESTAURANT						
52-42 FOOD	17,471	16,564	17,880	13,214	17,880	17,880
52-53 BEVERAGES	<u>5,752</u>	<u>5,402</u>	<u>7,200</u>	<u>4,162</u>	<u>7,200</u>	<u>7,200</u>
OPERATING EXPENSES	23,223	21,966	25,080	17,376	25,080	25,080
RESTAURANT	23,223	21,966	25,080	17,376	25,080	25,080

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 446 LAKEVIEW GOLF COURSE						
Dept. 47 MUNICIPAL GOLF COURSE						
Div. 61 CAPITAL OUTLAY						
49-90 OTHER CURRENT CHARGES	<u>7,501</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES	7,501	0	0	0	0	0
64-90 OTHER MACH./EQUIPMENT	<u>0</u>	<u>0</u>	<u>29,000</u>	<u>0</u>	<u>29,000</u>	<u>29,000</u>
CAPITAL OUTLAY	0	0	29,000	0	29,000	29,000
CAPITAL OUTLAY	7,501	0	29,000	0	29,000	29,000
MUNICIPAL GOLF COURSE	501,722	489,183	655,030	366,353	602,207	608,950

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 446 LAKEVIEW GOLF COURSE						
Dept. 71 DEBT SERVICE						
Div. 11 DEBT SERVICE						
71-30 CAPITAL LEASE-PRINCIPAL	0	0	0	15,214	28,143	28,143
72-30 CAPITAL LEASE-INTEREST	0	4,837	3,360	1,164	2,284	2,284
72-62 02 UTIL TAX-INTEREST	5,973	2,447	0	0	0	0
73-03 AMORTIZATION EXPENSE	<u>5,265</u>	<u>3,948</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE	11,238	11,232	3,360	16,377	30,427	30,427

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 446 LAKEVIEW GOLF COURSE						
Dept. 91 TRANSFERS						
Div. 11 TRANSFERS						
91-01 XFR-GENERAL FD	5,000	5,000	5,000	3,750	21,663	21,663
NON-OPERATING EXPENSES	5,000	5,000	5,000	3,750	21,663	21,663
TRANSFERS	5,000	5,000	5,000	3,750	21,663	21,663
LAKEVIEW GOLF COURSE	517,960	505,415	663,390	386,481	654,297	661,040

**City of Delray Beach
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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 448 STORM WATER UTILITY FUND						
301.49-00 PRIOR YEARS SURPLUS	0	0	1,750,280	0	0	646,919
303.49-00 PRIOR YEARS ENCUMBRANCES	0	0	593,356	0	0	0
REVENUE	0	0	2,343,636	0	0	646,919
338.90-00 INTEREST FROM TAX COLLECT	44	0	0	0	0	0
INTERGOVERNMENTAL REV	44	0	0	0	0	0
343.61-00 STORM WATER CHARGES	2,102,547	2,097,401	2,197,607	2,100,582	2,100,000	2,100,000
343.62-00 DELINQUENT STORM WTR CHG	6,315	13,716	6,296	2,340	3,000	3,000
CHARGES FOR SERVICES	2,108,862	2,111,117	2,203,903	2,102,922	2,103,000	2,103,000
361.10-00 INTEREST-INVESTMENTS	4,142	2,647	0	282	0	0
361.10-09 PFM INTEREST	39,419	46,883	46,770	21,447	37,632	37,632
361.22-00 DELINQUENT STORM WATER	1,348	2,994	1,102	259	0	0
361.70-00 GAIN ON SALE OF INVESTMNT	11,703	4,628	0	0	0	0
369.31-00 RECOVERY OF PRIOR YRS EXP	12,013	7,002	0	0	0	0
369.99-00 MISCELLANEOUS REVENUE	11,409	15,985	12,356	11,239	0	0
MISC REVENUE	80,034	80,139	60,228	33,227	37,632	37,632
389.40-00 CAPITAL CONTRIBUTIONS	13,294	0	0	0	0	0
NON-REVENUES(TRANSFERS)	13,294	0	0	0	0	0
STORM WATER UTILITY FUND	2,202,234	2,191,256	4,607,767	2,136,149	2,140,632	2,787,551

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 448 STORM WATER UTILITY FUND						
Dept. 54 STORM WATER UTILITY						
Div. 11 ADMINISTRATION						
12-10 REGULAR SALARIES/WAGES	92,481	66,640	69,042	27,640	54,409	54,409
12-30 TERM PAY/SICK & VAC	932	0	0	6,960	0	0
13-10 PARTTIME	0	10,050	0	0	0	0
14-10 OVERTIME	0	377	0	368	0	0
21-10 EMPLOYER FICA	7,282	5,256	5,264	2,618	4,162	4,162
22-10 GEN'L EMP RETIREMENT	10,331	7,040	4,250	1,773	4,194	4,520
23-10 LIFE INSURANCE	313	210	220	82	187	187
23-20 DISABILITY INSURANCE	222	134	100	43	112	110
23-30 HEALTH INSURANCE	16,291	12,661	11,570	4,347	9,631	7,510
24-10 WORKERS' COMPENSATION	4,550	4,820	5,410	4,057	5,064	5,346
25-10 UNEMPLOYMENT COMPENSATION	166	45	40	16	35	30
25-20 EMPLOYEE ASSISTANCE PROG.	55	40	30	12	24	20
PERSONAL SERVICES	132,623	107,273	95,926	47,917	77,818	76,294
31-30 ENGINEERING/ARCHITECT	35,194	31,969	31,970	31,969	31,970	31,970
31-90 OTHER PROFESS SERVICES	15,064	7,207	28,500	8,833	15,000	15,000
32-10 AUDIT/ACCOUNTING FEES	1,974	1,934	2,010	1,649	2,010	2,010
40-10 TRAVEL & TRAINING	979	312	1,000	1,143	1,000	1,000
41-10 TELEPHONE EXPENSE	259	222	25	162	0	0
41-15 PORTABLE PHONE/MDD	270	23	0	0	0	0
42-10 POSTAGE	171	712	800	451	800	800
43-10 ELECTRICITY	1,732	1,659	1,940	1,043	1,610	1,610
43-50 STORMWATER CHARGES	1,133	1,138	1,120	1,328	1,310	1,310
44-30 EQUIPMENT RENTAL/LEASE	884	911	980	676	980	980
45-10 GENERAL LIABILITY	7,150	6,410	5,960	4,470	5,453	5,810
46-20 EQUIPMENT MAINTENANCE	0	545	0	0	0	0
46-90 OTHER REPAIR/MAINT COST	6,698	0	0	0	0	0
47-20 REPRODUCTION CHARGES	95	179	2,000	0	2,000	2,000
49-10 ADVERTISING	790	0	700	0	700	700
49-22 SHARE OF ADMIN EXP	123,700	171,630	227,350	170,512	231,085	231,085
49-90 OTHER CURRENT CHARGES	150	150	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	1,095	826	2,000	650	2,000	2,000
51-20 OFFICE EQUIP <\$1,000	0	0	0	2,004	1,000	1,000
51-90 OTHER OFFICE SUPPLIES	1,500	1,911	1,500	635	1,500	1,500
52-20 GEN'L OPER SUPPLIES	976	1,920	3,000	1,100	3,000	3,000
52-22 UNIFORMS/LINEN SERVICE	0	160	420	0	270	270
54-10 BOOKS & PUBLICATIONS	0	0	130	0	130	130
54-15 SUBSCRIPTIONS	25	125	300	0	300	300
54-20 MEMBERSHIPS	1,095	965	1,140	1,735	500	500
54-30 TRAINING/EDUCATION COSTS	944	469	1,300	0	1,100	1,100
OPERATING EXPENSES	201,877	231,376	314,145	228,360	303,718	304,075
91-01 XFR-GENERAL FD	368,480	416,580	352,358	264,269	420,837	420,837
NON-OPERATING EXPENSES	368,480	416,580	352,358	264,269	420,837	420,837
ADMINISTRATION	702,980	755,229	762,429	540,546	802,373	801,206

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 448 STORM WATER UTILITY FUND						
Dept. 54 STORM WATER UTILITY						
Div. 16 STORMWATER SYSTEM MAINT						
12-10 REGULAR SALARIES/WAGES	190,921	210,472	295,825	164,957	204,434	204,434
12-30 TERM PAY/SICK & VAC	1,923	0	0	16,948	0	0
14-10 OVERTIME	13,251	15,115	14,000	11,393	15,000	15,000
15-50 OTHER PAY	0	0	300	0	0	0
21-10 EMPLOYER FICA	14,188	16,390	22,594	14,448	16,066	16,066
22-10 GEN'L EMP RETIREMENT	12,078	10,440	17,930	12,545	12,359	13,330
22-99 GASB STATEMENT IMPLEMENT	8,740	15,745	0	0	0	0
23-10 LIFE INSURANCE	780	845	1,248	689	936	936
23-20 DISABILITY INSURANCE	447	450	420	244	423	410
23-30 HEALTH INSURANCE	47,824	70,817	69,090	38,143	57,790	45,080
24-10 WORKERS' COMPENSATION	13,610	14,390	16,150	12,112	15,118	15,958
25-10 UNEMPLOYMENT COMPENSATION	503	182	260	143	207	200
25-20 EMPLOYEE ASSISTANCE PROG.	163	166	190	103	143	140
PERSONAL SERVICES	304,429	355,011	438,007	271,725	322,476	311,554
31-20 MEDICAL	38	31	0	0	30	30
31-90 OTHER PROFESS SERVICES	31	0	0	0	0	0
34-78 REPAIR & UPKEEP CANALS	7,216	7,661	18,240	3,846	18,240	18,240
34-90 OTHER CONTRACTUAL SERVICE	8,111	43,713	171,592	42,755	43,713	43,713
40-10 TRAVEL & TRAINING	88	795	1,500	58	0	0
41-15 PORTABLE PHONE/MDD	413	1,801	2,580	246	2,710	2,710
43-10 ELECTRICITY	14,180	20,102	15,940	13,836	21,440	21,440
43-25 IRRIGATION WATER	10,999	8,719	11,630	6,463	7,140	7,140
44-10 LAND RENTAL/LEASE	3,199	3,402	3,450	0	3,450	3,450
44-30 EQUIPMENT RENTAL/LEASE	695	0	300	0	0	0
44-45 VEHICLE RENTAL-GARAGE	79,420	79,420	87,410	65,558	94,960	94,960
45-10 GENERAL LIABILITY	14,200	11,990	13,200	9,900	13,979	14,900
46-20 EQUIPMENT MAINTENANCE	1,656	1,294	1,450	2,147	1,450	1,450
46-30 VEHICLE MAINT-GARAGE	99,494	91,579	106,850	94,058	106,850	106,850
46-90 OTHER REPAIR/MAINT COST	27,040	30,846	13,000	12,073	135,000	135,000
49-16 COMM'L DRIVERS LIC RENEWAL	0	0	240	88	0	0
49-90 OTHER CURRENT CHARGES	127	0	0	0	0	0
51-10 STATIONERY/PAPER/FORMS	90	51	100	0	0	0
51-20 OFFICE EQUIP <\$1,000	0	1,858	3,000	75	0	0
51-90 OTHER OFFICE SUPPLIES	195	484	800	478	0	0
52-10 FUEL/LUBE VEHICLES	19,119	15,441	24,910	10,435	24,910	19,135
52-20 GEN'L OPER SUPPLIES	7,465	2,990	16,000	4,299	8,000	8,000
52-22 UNIFORMS/LINEN SERVICE	1,584	2,015	3,500	747	3,500	3,500
52-24 BUILDING MATERIALS	696	607	1,040	0	0	0
52-26 GARDENING SUPPLIES	6,008	2,192	9,380	586	9,380	9,380
52-27 EQUIPMENT < \$1,000	7,843	287	12,200	1,182	12,200	12,200
53-10 REPAIRS-ROADS	4,239	1,079	22,420	2,609	22,420	22,420
53-20 REPAIRS - DRAINAGE	1,705	3,745	11,200	1,177	11,200	11,200
53-90 OTHER ROAD MATERIALS	1,908	5,671	36,500	7,768	36,500	36,500
54-30 TRAINING/EDUCATION COSTS	420	852	2,000	1,558	1,450	1,450
OPERATING EXPENSES	318,179	338,627	590,432	281,941	578,522	573,668
STORMWATER SYSTEM MAINT	622,608	693,638	1,028,439	553,666	900,998	885,222

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 448 STORM WATER UTILITY FUND						
Dept. 54 STORM WATER UTILITY						
Div. 61 CAPITAL						
31-30 ENGINEERING/ARCHITECT	108,541	39,932	16,192	7,330	0	0
31-90 OTHER PROFESS SERVICES	3,536	0	200,000	0	0	0
46-43 DRAINAGE SWALES	91,308	486	0	203,034	100,000	100,000
46-47 LWDD L-33 CULVERT	5,967	13,770	0	0	0	0
46-54 SEAWALL REPAIRS	0	21,800	27,055	16,578	0	0
46-90 OTHER REPAIR/MAINT COST	49,500	41,728	0	3,123	0	0
49-90 OTHER CURRENT CHARGES	1,416	0	0	0	0	0
OPERATING EXPENSES	260,269	117,716	243,247	230,065	100,000	100,000
63-38 ISLAND DRIVE DRAINAGE	0	0	350,000	0	0	0
63-90 OTHER IMPROVEMENTS	0	0	435,698	56,336	0	33,972
65-10 STORMWATER MASTERPLAN	0	0	200,000	0	0	0
66-10 SOFTWARE	0	0	302,459	214,451	0	37,500
68-18 STORM WATER PUMP ST REHAB	0	0	5,978	0	50,000	222,500
68-20 RECLAIM WATER AREA 12C	0	0	0	0	0	241,010
68-21 MANGO DR/SW 7TH AV	0	0	355,000	0	0	0
68-60 NW 12TH AV-ATLANTIC/MLK	0	0	128,138	126,147	0	0
68-78 NE 2 AV-SEACREST BEAUT.	0	0	50,903	29,945	0	55,000
68-79 RECLAIM WATER AREA 12B	0	0	5,362	4,649	0	0
68-96 BLOCK 8 ALLEY	0	0	0	0	85,000	85,000
69-25 SE 4TH AV BEAUTIFICATION	0	0	14,379	87	0	0
69-37 ROADWAY RECONSTRUT 0-39	0	0	66,240	0	0	0
69-41 MARINE WAY SEAWALL CONSTR	0	0	250,000	0	0	0
69-43 LAKEVIEW SW SYS REHAB	0	0	330,000	0	0	0
69-44 ATL AVE & 2ND SW IMPROV	0	0	25,000	0	0	275,000
CAPITAL OUTLAY	0	0	2,519,157	431,616	135,000	949,982
99-01 PROJECT RESERVE	0	0	0	0	814,982	0
NON-OPERATING EXPENSES	0	0	0	0	814,982	0
CAPITAL	260,269	117,716	2,762,404	661,681	1,049,982	1,049,982
STORM WATER UTILITY	1,585,857	1,566,583	4,553,272	1,755,893	2,753,353	2,736,410

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 448 STORM WATER UTILITY FUND						
Dept. 61 MISCELLANEOUS						
Div. 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	3,696	3,474	3,490	1,480	0	0
OPERATING EXPENSES	3,696	3,474	3,490	1,480	0	0
MISCELLANEOUS EXPENDITURE	3,696	3,474	3,490	1,480	0	0
MISCELLANEOUS	3,696	3,474	3,490	1,480	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 448 STORM WATER UTILITY FUND						
Dept. 71 DEBT SERVICE						
Div. 11 DEBT SERVICE						
71-16 2000 REVENUE NOTE-PRIN	0	0	43,740	43,740	46,170	46,170
72-16 2000 REVENUE NOTE-INT	11,004	8,710	7,265	7,265	4,971	4,971
72-25 2007 UTIL TAX BONDS-INTER	24,886	75	0	0	0	0
DEBT SERVICE	35,891	8,785	51,005	51,005	51,141	51,141
STORM WATER UTILITY FUND	1,625,444	1,578,841	4,607,767	1,808,377	2,804,494	2,787,551

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 501 GARAGE FUND						
301.50-00 CITY GARAGE FUND	0	0	1,288,213	0	0	195,377
303.50-00 PRIOR YEARS ENCUMBRANCES	0	0	6,064,858	0	0	0
REVENUE	0	0	7,353,071	0	0	195,377
361.10-09 PFM INTEREST	25,649	30,506	22,300	13,955	24,486	24,486
361.70-00 GAIN ON SALE OF INVESTMNT	7,615	3,011	0	0	0	0
364.40-00 SALE OF SURPLUS PROPERTY	91,674	77,674	60,000	55,005	60,000	60,000
365.10-00 SCRAP SALES	4,986	5,298	4,000	855	4,000	4,000
365.10-01 SCRAP SALES (TAXABLE)	0	2,560	0	0	0	0
365.20-00 SCRAP SALES (NON TAXABLE)	970	1,184	0	1,636	0	0
369.06-00 VEHICLE RENTAL FEES	2,043,330	2,092,190	2,146,930	1,610,197	2,519,300	2,519,300
369.99-00 MISCELLANEOUS REVENUE	0	25,004	0	0	0	0
MISC REVENUE	2,174,223	2,237,426	2,233,230	1,681,649	2,607,786	2,607,786
381.10-00 REC'D FROM GENERAL FD	0	580,000	0	0	0	0
389.40-01 NON-CASH PORTION	2,428	125,046	0	0	0	0
NON-REVENUES(TRANSFERS)	2,428	705,046	0	0	0	0
395.02-00 DAILY RENTAL FEE	19,585	17,765	10,000	5,530	10,000	10,000
395.03-00 LABOR CHARGE	692,893	636,551	961,760	480,186	993,590	993,590
395.04-00 PUMP FEE @ 10%	94,606	72,718	114,151	54,187	96,195	96,195
395.05-00 PARTS FEE @ 20%	87,215	90,483	90,000	66,462	95,000	95,000
395.07-00 FUEL CHARGES	945,947	727,026	1,027,359	541,773	865,751	865,751
395.08-00 PARTS CHARGES	434,055	452,081	360,000	332,312	380,000	380,000
395.09-00 OUTSIDE SERVICE CHARGE	402,474	393,462	340,000	346,607	375,000	375,000
INTERGOVERNMENTAL SERVICE	2,676,775	2,390,086	2,903,270	1,827,057	2,815,536	2,815,536
GARAGE FUND	4,853,426	5,332,559	12,489,571	3,508,705	5,423,322	5,618,699

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 501 GARAGE FUND						
Dept. 33 CITY GARAGE						
Div. 11 ADMIN/VEHICLE MAINT						
12-10 REGULAR SALARIES/WAGES	524,139	509,111	617,610	396,824	679,334	679,334
12-30 TERM PAY/SICK & VAC	22,809	26,018	0	0	0	0
14-10 OVERTIME	3,728	12,147	5,800	18,905	20,000	20,000
15-20 CAR ALLOWANCE	2,640	2,640	2,640	1,980	2,640	2,640
15-45 EDUCATIONAL/CERTIFICATION	60,980	54,688	81,350	43,410	67,575	67,575
21-10 EMPLOYER FICA	45,738	43,267	53,760	33,758	56,720	56,720
22-10 GEN'L EMP RETIREMENT	42,909	48,360	40,350	27,679	41,982	45,290
22-30 ICMA CONTRIBUTION	2,112	2,216	2,310	1,660	2,410	2,410
22-99 GASB STATEMENT IMPLEMENT	0	39,159	0	0	0	0
23-10 LIFE INSURANCE	1,723	1,648	2,080	1,286	2,028	2,028
23-20 DISABILITY INSURANCE	1,242	1,063	870	586	1,406	1,360
23-30 HEALTH INSURANCE	108,497	137,570	112,270	71,248	125,212	97,680
24-10 WORKERS' COMPENSATION	17,050	18,030	20,230	15,172	18,937	19,990
25-10 UNEMPLOYMENT COMPENSATION	1,078	356	420	265	449	440
25-20 EMPLOYEE ASSISTANCE PROG.	351	319	300	193	310	300
PERSONAL SERVICES	834,996	896,591	939,990	612,969	1,019,003	995,767
31-20 MEDICAL	38	0	500	0	500	500
31-80 INVESTMENT EXPENSE	2,405	2,260	2,720	963	2,720	2,720
31-90 OTHER PROFESSIONAL SVC	17,173	7,061	6,970	122	0	0
32-10 AUDIT/ACCOUNTING FEES	2,402	2,354	2,450	2,017	2,450	2,450
34-20 PEST CONTROL SERVICES	15	0	60	0	0	0
34-57 WASTE DISPOSAL/OTHER	4,745	8,226	7,000	4,849	7,500	7,500
34-90 OTHER CONTRACTUAL SERVICE	11,069	10,612	94,018	6,844	12,800	12,800
40-10 TRAVEL & TRAINING	3,162	3,539	7,100	3,096	7,359	7,359
41-10 TELEPHONE EXPENSE	1,501	1,542	1,720	1,222	0	0
41-15 PORTABLE PHONE/MDD	60	852	1,150	906	1,280	1,280
42-10 POSTAGE	50	7	120	0	0	0
42-20 EXPRESS CHARGE/MESSENGER	269	214	500	370	750	750
43-10 ELECTRICITY	15,129	14,308	16,660	9,358	14,030	14,030
43-20 WATER & SEWER	4,045	2,915	3,050	1,666	2,870	2,870
43-50 STORMWATER ASSESSMENT FEE	1,500	1,500	1,500	1,500	1,500	1,500
44-30 EQUIPMENT RENTAL/LEASE	2,092	1,334	3,310	1,336	3,310	3,310
44-45 VEHICLE RENTAL- GARAGE	20,310	18,050	18,820	14,115	14,960	14,960
45-10 GENERAL LIABILITY	64,630	55,420	55,610	41,708	45,215	48,210
46-10 BUILDING MAINTENANCE	633	3,710	0	0	0	0
46-20 EQUIPMENT MAINTENANCE	17,214	19,652	21,560	15,028	21,560	21,560
46-30 VEHICLE MAINT - GARAGE	13,576	21,347	19,990	2,183	16,640	16,640
46-90 OTHER REPAIR/MAINT. COST	8,623	3,960	0	0	0	0
49-10 ADVERTISING	0	495	1,000	0	0	0
49-15 AUTO REG/LICENSE FEE	6,564	3,902	8,000	4,734	8,000	8,000
49-16 COMMERCIAL DRIVER LICENSE	0	0	1,000	0	1,000	1,000
49-90 OTHER CURRENT CHARGES	293	200	725	675	725	725
51-10 STATIONERY/PAPER/FORMS	182	73	210	2	200	200
51-20 OFFICE EQUIP <\$1,000	0	2,424	3,000	372	3,700	3,700
51-25 COMPUTER SOFTWARE <\$1,000	0	0	0	0	1,050	1,050
51-90 OTHER OFFICE SUPPLIES	624	1,275	1,500	205	1,200	1,200
52-10 FUEL/LUBE VEHICLES	9,233	5,733	15,690	3,958	13,320	10,232
52-20 GENERAL OPER. SUPPLIES	5,110	11,518	11,600	9,866	11,600	11,600
52-22 UNIFORMS/LINEN SERVICE	4,048	4,333	3,600	2,325	3,600	3,600
52-25 JANITORIAL SUPPLIES	276	353	700	415	700	700
52-27 EQUIPMENT < \$1,000	1,778	7,526	2,500	3,191	2,800	2,800
52-50 EXTERNAL PARTS	437,902	487,601	450,000	350,848	475,000	475,000
52-51 C G INVENTORY -FUEL	955,184	706,490	1,141,510	438,256	1,212,675	961,946
52-52 C.G. - OUTSIDE SERVICE	341,448	335,756	360,375	209,695	375,000	375,000
54-10 BOOKS & PUBLICATIONS	197	327	500	0	500	500
54-15 SUBSCRIPTIONS	105	105	100	115	100	100
54-20 MEMBERSHIPS	1,029	944	1,360	499	1,360	1,360
54-30 TRAINING/EDUCATION COSTS	3,589	5,062	6,980	6,688	6,980	6,980
OPERATING EXPENSES	1,958,202	1,752,982	2,275,158	1,139,125	2,274,954	2,024,132
64-90 OTHER MACH/EQUIPMENT	0	0	110,000	9,481	60,000	60,000
66-10 SOFTWARE	0	0	0	0	19,500	19,500
CAPITAL OUTLAY	0	0	110,000	9,481	79,500	79,500
ADMIN/VEHICLE MAINT	2,793,198	2,649,573	3,325,148	1,761,575	3,373,457	3,099,399

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 501 GARAGE FUND						
Dept. 33 CITY GARAGE						
Div. 12 VEHICLE REPLACEMENT						
46-31 VEHICLE MAINTENANCE-OTHER	6,649	25,752	0	0	0	0
49-21 REFUND OF PRIOR YEAR REV	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES	6,709	25,752	0	0	0	0
64-20 AUTOMOTIVE	0	0	1,456,239	620,196	1,974,300	1,974,300
64-21 VEHICLE RESTORATION	0	0	98,602	89,037	95,000	95,000
64-25 HEAVY EQUIPMENT	<u>0</u>	<u>0</u>	<u>7,609,582</u>	<u>2,720,180</u>	<u>450,000</u>	<u>450,000</u>
CAPITAL OUTLAY	0	0	9,164,423	3,429,413	2,519,300	2,519,300
VEHICLE REPLACEMENT	6,709	25,752	9,164,423	3,429,413	2,519,300	2,519,300
CITY GARAGE	2,799,907	2,675,325	12,489,571	5,190,989	5,892,757	5,618,699

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 501 GARAGE FUND						
Dept. 91 TRANSFERS						
Div. 11 TRANSFERS						
91-01 TRANSFER TO GENERAL FUND	0	19,240	0	0	0	0
NON-OPERATING EXPENSES	0	19,240	0	0	0	0
TRANSFERS	0	19,240	0	0	0	0
GARAGE FUND	2,799,907	2,694,565	12,489,571	5,190,989	5,892,757	5,618,699

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 551 INSURANCE FUND						
361.10-00 INTEREST-INVESTMENTS	8,980	0	0	0	0	0
361.10-09 PFM INTEREST	44,919	53,424	39,100	24,439	42,882	42,882
361.70-00 GAIN ON SALE OF INVESTMNT	13,336	5,273	0	0	0	0
369.04-00 WORKERS COMP REIMB	42,543	88,039	0	39,457	0	0
369.30-00 REFUND PRIOR YEARS EXPEND	112,280	0	164,000	0	120,000	120,000
369.31-00 RECOVERY OF PRIOR YRS EXP	367,012	303,663	0	177,789	0	0
369.99-00 MISCELLANEOUS REVENUE	-700	67,269	0	4,460	0	0
MISC REVENUE	588,371	517,668	203,100	246,146	162,882	162,882
399.06-00 WELLNESS REIMBURSEMENT	1,320	101	0	0	0	0
399.10-00 UNEMPLOYMENT COMPENSATION	79,164	27,561	29,739	20,578	31,100	31,100
399.11-00 LIABILITY PREMIUM RECEIPT	1,983,000	1,725,136	1,880,460	1,297,725	1,650,470	1,650,470
399.12-00 WORKMEN COMP PREMIUMS	1,539,420	1,498,100	1,500,350	1,172,108	1,636,691	1,636,691
399.13-00 LIFE PREMIUM	157,835	166,535	202,026	131,533	220,424	220,424
399.14-00 DISABILITY PREMIUM	97,334	95,648	113,747	49,986	109,040	109,040
399.15-00 HEALTH PREMIUM	8,693,476	9,127,324	9,076,180	6,553,980	8,193,008	8,193,008
399.15-01 INCENTIVE PACKAGE	855	0	0	0	0	0
399.16-00 DENTAL PREMIUM	242,265	251,836	309,100	6,345	257,004	257,004
399.17-00 EMPLOYEE ASSISTANCE PROG	23,533	22,550	27,764	13,391	20,230	20,230
399.19-00 HEART/CANCER CAPITAL AMER	1,290	1,065	1,272	0	0	0
399.20-00 WHOLE LIFE-PROVIDENT INS	10,847	9,174	9,900	0	9,900	9,900
399.22-00 VISION CARE	44,745	46,500	47,410	1,274	49,872	49,872
399.23-00 SUPPLEMENTAL LIFE INSURAN	133,312	127,741	121,672	-1,000	137,208	137,208
399.24-00 PET ASSURE	2,216	3,042	2,722	0	4,752	4,752
399.25-00 NEW LEGAL CLUB	4,851	5,530	5,645	0	10,564	10,564
399.26-00 LIBERTY MUTUAL INSURANCE	3,695	2,837	0	0	0	0
399.27-00 TRUSTMARK	199,260	183,778	0	0	312,000	312,000
INTERGOVERNMENTAL SERVICE	13,218,418	13,294,459	13,327,987	9,245,919	12,642,263	12,642,263
INSURANCE FUND	13,806,789	13,812,127	13,531,087	9,492,065	12,805,145	12,805,145

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 551 INSURANCE FUND						
Dept. 15 GENERAL GOVERNMENT						
Div. 71 RISK MANAGEMENT-ADMIN						
12-10 REGULAR SALARIES/WAGES	220,054	274,513	299,203	204,158	311,983	311,983
12-30 TERM PAY/SICK & VAC	8,491	0	13,000	0	0	0
14-10 OVERTIME	181	176	0	0	0	0
15-20 CAR ALLOWANCE	2,640	2,640	2,640	660	2,640	2,640
21-10 EMPLOYER FICA	18,031	20,186	23,513	15,411	23,698	23,698
22-10 GEN'L EMP RETIREMENT	19,888	20,542	21,250	14,868	19,898	21,470
22-30 ICMA CONTRIBUTION	2,835	3,747	4,031	3,253	4,707	4,707
22-99 GASB STATEMENT IMPLEMENT	7,746	15,240	0	0	0	0
23-10 LIFE INSURANCE	822	1,024	1,076	724	1,061	1,061
23-20 DISABILITY INSURANCE	526	595	420	299	646	630
23-30 HEALTH INSURANCE	30,527	45,831	34,540	22,310	38,527	30,060
24-10 WORKERS' COMPENSATION	3,680	4,510	4,120	3,090	2,101	2,296
25-10 UNEMPLOYMENT COMPENSATION	388	155	160	106	173	170
25-20 EMPLOYEE ASSISTANCE PROG.	122	143	120	78	119	120
PERSONAL SERVICES	315,932	389,302	404,073	264,958	405,553	398,835
31-90 OTHER PROFESSIONAL SVC	45,071	34,323	18,320	0	15,000	15,000
32-10 AUDIT/ACCOUNTING FEES	4,756	4,660	4,850	3,983	4,850	4,850
34-10 JANITORIAL SERVICE	80	0	0	0	0	0
34-90 OTHER CONTRACTUAL SERVICE	250	0	0	12,035	29,000	29,000
40-10 TRAVEL & TRAINING	686	780	2,436	0	2,456	2,456
41-10 TELEPHONE EXPENSE	775	549	290	275	0	0
42-10 POSTAGE	507	1,067	650	170	650	650
42-20 EXPRESS CHARGE/MESSENGER	0	11	100	0	100	100
44-30 EQUIPMENT RENTAL/LEASE	2,423	1,434	1,428	1,069	1,428	1,428
45-10 GENERAL LIABILITY	7,310	6,070	6,030	4,523	6,091	6,490
46-20 EQUIPMENT MAINTENANCE	352	340	340	255	340	340
47-20 REPRODUCTION SERVICES	26	0	0	0	0	0
48-30 REFRESHMENT/FOOD/MEETINGS	317	9	250	0	250	250
48-90 OTHER PROMOTIONAL COST	24	1,500	1,575	0	1,575	1,575
51-10 STATIONERY/PAPER/FORMS	310	539	400	445	400	400
51-20 OFFICE EQUIP <\$1,000	0	165	500	0	500	500
51-25 COMPUTER SOFTWARE <\$1,000	167	0	0	0	0	0
51-90 OTHER OFFICE SUPPLIES	1,382	1,040	1,300	146	1,300	1,300
52-25 JANITORIAL SUPPLIES	64	0	0	0	0	0
52-27 EQUIPMENT < \$1,000	22	0	0	0	0	0
54-20 MEMBERSHIPS	775	1,110	1,250	1,035	1,250	1,250
54-30 TRAINING/EDUCATION COSTS	745	290	1,375	300	1,375	1,375
OPERATING EXPENSES	66,043	53,888	41,094	24,237	66,565	66,964
RISK MANAGEMENT-ADMIN	381,975	443,190	445,167	289,195	472,118	465,799

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 551 INSURANCE FUND						
Dept. 15 GENERAL GOVERNMENT						
Div. 75 BUSINESS INSURANCE						
31-90 OTHER PROFESSIONAL SVC	8,218	7,090	45,400	44,936	47,900	47,900
45-11 GEN'L LIABILITY PREMIUM	441,830	304,349	303,514	262,511	212,800	212,800
45-20 CLAIMS HANDLING COSTS	56,933	65,682	135,300	32,435	130,000	130,000
45-21 STATE ASSESSMENT FEES	38,411	36,392	36,392	17,287	34,575	34,575
45-31 PACKAGE POLICY PREMIUM	970,135	705,685	733,412	619,471	638,648	638,648
45-32 EXCESS WORK/COMP PREMIUM	106,244	141,825	173,442	159,688	149,716	149,716
45-33 EXCESS PROPERTY PREMIUM	10,195	8,673	10,333	9,360	8,800	8,800
45-50 PROPERTY CLAIMS	137,138	67,107	150,000	33,682	150,000	150,000
45-51 LIABILITY CLAIMS	566,451	327,359	345,000	603,852	387,000	387,000
45-52 WORKER COMP CLAIMS	830,633	971,536	998,000	805,638	1,094,000	1,094,000
45-53 UNEMPLOYMENT COMP CLAIMS	5,270	10,354	29,739	11,232	31,100	31,100
45-90 OTHER INSURANCE COSTS	41,958	71,935	51,008	4,052	31,633	31,633
OPERATING EXPENSES	3,213,415	2,717,988	3,011,540	2,604,145	2,916,172	2,916,172
99-01 PROJECT RESERVE	0	0	152,962	0	0	99,172
NON-OPERATING EXPENSES	0	0	152,962	0	0	99,172
BUSINESS INSURANCE	3,213,415	2,717,988	3,164,502	2,604,145	2,916,172	3,015,344

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 551 INSURANCE FUND						
Dept. 15 GENERAL GOVERNMENT						
Div. 76 HEALTH INSURANCE						
31-90 OTHER PROFESSIONAL SVC	148,226	151,675	166,146	112,534	163,027	163,027
45-20 CLAIMS HANDLING COSTS	365,233	326,555	301,276	263,841	332,832	332,832
45-35 AGGREGATE STOP LOSS PREM	45,899	54,720	51,467	37,099	65,106	65,106
45-36 INDIVIDUAL STOP LOSS PREM	472,921	571,845	643,474	464,880	813,994	813,994
45-37 SUPPLEMENTAL LIFE INSURAN	104,190	143,555	121,672	0	137,208	137,208
45-40 LIFE PREMIUMS	186,024	173,284	202,026	93,574	220,424	220,424
45-41 HEALTH CLAIMS	6,451,746	6,512,235	7,032,461	4,026,139	5,946,754	5,940,754
45-42 MEDICARE SUPPLEMENT	3,454	5,525	3,400	4,144	3,400	3,400
45-43 DENTAL PLAN	255,836	256,173	309,100	63,188	257,004	257,004
45-44 DISABILITY PREMIUMS	96,624	103,612	113,747	81,788	109,040	109,040
45-49 VISION CARE	48,174	47,537	47,410	0	49,872	49,872
45-55 WHOLE LIFE-PROVIDENT INS	10,900	9,504	9,900	658	9,900	9,900
45-56 HEART/CANCER CAPITAL AMER	1,340	1,147	1,272	82	0	0
45-57 PET ASSURE	2,043	2,918	2,722	0	4,752	4,752
45-58 NEW LEGAL CLUB	4,382	5,600	5,645	0	10,564	10,564
45-59 LIBERTY MUTUAL INSURANCE	3,713	2,846	0	0	0	0
45-60 TRUSTMARK	200,302	189,220	0	0	312,000	312,000
45-63 PPACA FEE-AFFORDABLE CARE	0	0	16,145	0	4,073	4,073
45-90 OTHER INSURANCE COSTS	102,751	71,887	0	41,958	0	0
OPERATING EXPENSES	8,503,758	8,629,838	9,027,863	5,189,885	8,439,950	8,433,950
HEALTH INSURANCE	8,503,758	8,629,838	9,027,863	5,189,885	8,439,950	8,433,950

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 551 INSURANCE FUND						
Dept. 15 GENERAL GOVERNMENT						
Div. 77 EMPLOYEE HEALTH & WELL CTR						
34-90 OTHER CONTRACTUAL SERVICE	749,546	1,011,768	823,310	609,126	829,154	829,154
41-10 TELEPHONE EXPENSE	1,025	1,080	375	5,380	0	0
41-20 INTERNET ACCESS	1,791	1,768	1,800	1,349	1,780	1,780
43-10 ELECTRICITY	4,283	3,516	5,770	1,998	3,210	3,210
44-20 BUILDING RENTAL/LEASE	49,242	46,326	51,000	37,094	48,588	48,588
46-10 BUILDING MAINTENANCE	530	0	0	0	0	0
48-90 OTHER PROMOTIONAL COST	904	0	0	0	0	0
51-20 OFFICE EQUIP <\$1,000	1,494	1,444	4,000	1,145	4,000	4,000
51-90 OTHER OFFICE SUPPLIES	160	1,570	2,000	626	2,000	2,000
52-20 GENERAL OPER. SUPPLIES	898	883	1,320	317	1,320	1,320
OPERATING EXPENSES	809,872	1,068,356	889,575	657,035	890,052	890,052
EMPLOYEE HEALTH & WELL CTR	809,872	1,068,356	889,575	657,035	890,052	890,052
GENERAL GOVERNMENT	12,909,021	12,859,372	13,527,107	8,740,260	12,718,292	12,805,145

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 551 INSURANCE FUND						
Dept. 61 MISCELLANEOUS						
Div. 11 MISCELLANEOUS EXPENDITURE						
31-80 INVESTMENT EXPENSE	4,211	3,958	3,980	1,686	0	0
OPERATING EXPENSES	4,211	3,958	3,980	1,686	0	0
MISCELLANEOUS EXPENDITURE	4,211	3,958	3,980	1,686	0	0
MISCELLANEOUS	4,211	3,958	3,980	1,686	0	0

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Account Description	2015 Actuals	2016 Actuals	2017 Revised	2017 Y-T-D Actual	Department Request	Manager Recommends
Fund 551 INSURANCE FUND						
Dept. 91 TRANSFERS						
Div. 11 TRANSFERS						
91-01 XFR-GENERAL FD	0	140	0	0	0	0
91-50 TRANSFER TO GARAGE FUND	0	10,965	0	0	0	0
NON-OPERATING EXPENSES	0	11,105	0	0	0	0
TRANSFERS	0	11,105	0	0	0	0
INSURANCE FUND	12,913,232	12,874,435	13,531,087	8,741,946	12,718,292	12,805,145