

Approved

ORDINANCE 2016-34

AN ORDINANCE AMENDING THE FISCAL YEAR 2017, ADOPTED BUDGET, AS AMENDED; PROVIDING FOR REVISIONS OF APPROPRIATION OF FUNDS FOR THE OPERATION OF THE GOVERNMENT OF THE CITY OF LAUDERDALE LAKES FOR FISCAL YEAR 2017, AS IDENTIFIED ON EXHIBIT "A," ATTACHED HERETO; PROVIDING FOR THE ADOPTION OF REPRESENTATIONS; REPEALING ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2017, Operating and Capital Improvement Budget, estimate of the revenues and other sources, and the requirements for expenditures and other uses of City operating funds, departments, offices and agencies has heretofore been adopted pursuant to Ordinance No. 2016-31, and amended by subsequent ordinances, and

WHEREAS, the City Commission wishes to revise the current budget, as previously amended,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF LAUDERDALE LAKES as follows:

SECTION 1. ADOPTION OF REPRESENTATIONS: The foregoing Whereas Clauses are hereby ratified and confirmed as being true, and the same are hereby made a specific part of this Ordinance.

SECTION 2. ADOPTION OF AMENDED BUDGET: The City Commission hereby approves and adopts the revised estimates of revenue and expenditures of the City of Lauderdale Lakes for Fiscal Year 2017, ending September 30, 2017, as specifically set forth on the attached Exhibit "A."

SECTION 3. CONFLICT: All ordinances or Code provisions in conflict herewith are hereby repealed.

SECTION 4. SEVERABILITY: If any section, subsection, sentence, clause, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this Ordinance.

SECTION 5. EFFECTIVE DATE: This Ordinance shall become effective immediately upon its passage.

PASSED ON FIRST READING IN FULL/BY TITLE ONLY, UPON APPROVAL OF AT LEAST FIVE (5) AFFIRMATIVE VOTES OF THE CITY COMMISSIONERS, ON THE 13TH DAY OF DECEMBER, 2016.

PASSED ON SECOND READING BY TITLE ONLY THE 10TH DAY OF JANUARY, 2017.

ADOPTED AND PASSED BY THE CITY COMMISSION OF THE CITY OF LAUDERDALE LAKES AT ITS REGULAR MEETING HELD ON THE 10TH DAY OF JANUARY, 2017.



HAZELLE ROGERS, MAYOR



ATTEST:

Sharon Houslin
SHARON HOUSLIN, CITY CLERK

JCB:jl

Sponsored by: SUSAN GOODING-LIBURD, MBA, CPA, CGFO, Financial Services Director

VOTE:

Mayor Hazelle Rogers	<u> X </u> (For) <u> </u> (Against) <u> </u> (Other)
Vice-Mayor Veronica Edwards Phillips	<u> X </u> (For) <u> </u> (Against) <u> </u> (Other)
Commissioner Sandra Davey	<u> X </u> (For) <u> </u> (Against) <u> </u> (Other)
Commissioner Gloria Lewis	<u> X </u> (For) <u> </u> (Against) <u> </u> (Other)
Commissioner Beverly Williams	<u> X </u> (For) <u> </u> (Against) <u> </u> (Other)

General Fund (001)

001 General Fund Revenues			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget

00180			6,756,119		-	6,756,119
00182			2,806,682		-	2,806,682
00184			2,345,000		-	2,345,000
00186			3,966,316		-	3,966,316
00188			80,000		-	80,000
00190			1,082,250		-	1,082,250
00192			452,639		-	452,639
00194			251,200		-	251,200
00196			1,188,656		-	1,188,656
00196						
			18,928,862	-	-	18,928,862
General Fund Revenues						

City Commission (0010100)			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended

0010100	1210	Regular Salaries	111,609	New Position: Commission Aide	35,589	147,198
0010100	1250	Vacation Buy Back	1,390		-	1,390
0010100	2110	Fica Taxes	11,803	New Position: Commission Aide	2,723	14,526
0010100	2210	Retirement Contribution	19,142	New Position: Commission Aide	3,559	22,701
0010100	2310	Life & Health Insurance	40,000	New Position: Commission Aide	12,409	52,409
0010100	2350	Cafeteria	38,574	New Position: Commission Aide	776	39,350
0010100	4009	Expense Car Allowance	50,200		-	50,200
0010100	4010	Travel & Per Diem	1,500		-	1,500
0010100	4010	Travel & Per Diem	6,500		-	6,500
0010100	4110	Telecommunications	600		-	600
0010100	4710	Printing & Binding	500		-	500
0010100	4911	Other Current Charges	12,252		-	12,252
0010100	4911	Other Current Charges	10,000		-	10,000
0010100	4930	Other Expenses - BAR	2,500		-	2,500
0010100	4931	Other Expenses - GL	5,000		-	5,000
0010100	4934	Other Expenses - PHW	2,500		-	2,500
0010100	4935	Other Expenses - EC	2,500		-	2,500
0010100	4938	Other Expenses - ER	2,500		-	2,500
0010100	4939	Other Expenses - BMW	5,000		-	5,000
0010100	4941	Other Expenses - HPR	4,500		-	4,500
0010100	4942	Other Expenses - VP	4,500		-	4,500
0010100	4943	Other Expenses - SD	4,500		-	4,500
0010100	5110	Office Supplies	500		-	500
0010100	5212	Miscellaneous Operating Supply	6,000		-	6,000
0010100	5410	Subscriptions & Memberships	12,500		-	12,500
0010100	5510	Training	2,500		-	2,500
City Commission (0010100)			359,069		55,055	414,124

City Attorney (0010200)			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget

0010200	3110	Professional Services	230,000		-	230,000
0010200	3110	Professional Services	20,000		-	20,000
0010200	3310	Court Report Services	2,000		-	2,000
City Attorney (0010200)			252,000		-	252,000

City Clerk (0010300)			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget

0010300	1210	Regular Salaries	139,834		-	139,834
0010300	1250	Vacation Buy Back	885		-	885
0010300	2110	Fica Taxes	10,697		-	10,697
0010300	2210	Retirement Contribution	13,983		-	13,983
0010300	2310	Life & Health Insurance	21,385		-	21,385
0010300	2350	Cafeteria	6,052		-	6,052
0010300	3410	Other Contractual Services	23,200		-	23,200
0010300	3450	Election Expenses	25,000		-	25,000
0010300	4010	Travel & Per Diem	3,000		-	3,000
0010300	4110	Telecommunications	720		-	720
0010300	4710	Printing & Binding	700		-	700
0010300	4910	Legal Advertisements	28,940		-	28,940
0010300	4911	Other Current Charges	1,000		-	1,000
0010300	5110	Office Supplies	2,030		-	2,030
0010300	5212	Miscellaneous Operating Supply	1,000		-	1,000
0010300	5410	Subscriptions & Memberships	1,350		-	1,350
0010300	5510	Training	1,000		-	1,000
City Clerk (0010300)			280,776	-	-	280,776

City Manager (00104)			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget

0010400	1210	Regular Salaries	210,509	25% Engineering Constr. Insp.	15,000	225,509
0010400	2110	Fica Taxes	16,104	25% Engineering Constr. Insp.	1,148	17,252
0010400	2210	Retirement Contribution	32,954	25% Engineering Constr. Insp.	1,500	34,454
0010400	2310	Life & Health Insurance	37,420	25% Engineering Constr. Insp.	3,146	40,566
0010400	2350	Cafeteria	9,000			9,000
0010400	4009	Expense Car Allowance	7,200		-	7,200
0010400	4010	Travel & Per Diem	5,000		-	5,000
0010400	4110	Telecommunications	3,000		-	3,000
0010400	4810	Promotional Activities	500		-	500
0010400	4911	Other Current Charges	2,500		-	2,500
0010400	5110	Office Supplies	3,500		-	3,500
0010400	5410	Subscriptions & Memberships	3,500		-	3,500
0010400	5510	Training	2,000		-	2,000
City Manager (00104)			333,187	-	20,794	353,981

Finacial Services (00106)			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget

Accounting & Financial Mgmt						
0010600	1210	Regular Salaries	289,184		-	289,184
0010600	1250	Vacation Buy Back	5,000		-	5,000
0010600	2110	Fica Taxes	22,523		-	22,523
0010600	2210	Retirement Contribution	26,640		-	26,640
0010600	2310	Life & Health Insurance	36,680		-	36,680
0010600	2350	Cafeteria	3,104		-	3,104
0010600	3210	Accounting & Auditing	65,000		-	65,000
0010600	3410	Other Contractual Services	2,000		-	2,000
0010600	4010	Travel & Per Diem	4,000		-	4,000
0010600	4110	Telecommunications	1,320		-	1,320
0010600	4611	Repairs & Maintenance	500		-	500
0010600	4710	Printing & Binding	1,000		-	1,000
0010600	4911	Other Current Charges	595		-	595
0010600	5110	Office Supplies	500		-	500
0010600	5212	Miscellaneous Operating Supply	500		-	500
0010600	5410	Subscriptions & Memberships	835		-	835
0010600	5510	Training	3,000		-	3,000
Administration						
0010601	1210	Regular Salaries	173,039		-	173,039
0010601	1250	Vacation Buy Back	2,000		-	2,000
0010601	2110	Fica Taxes	13,438		-	13,438
0010601	2210	Retirement Contribution	21,271		-	21,271
0010601	2310	Life & Health Insurance	19,398		-	19,398
0010601	2350	Cafeteria	5,276		-	5,276
0010601	3110	Professional Services	5,000		-	5,000
0010601	3410	Other Contractual Services	10,000		-	10,000
0010601	4009	Expense Car Allowance	4,800		-	4,800
0010601	4010	Travel & Per Diem	3,000		-	3,000
0010601	4110	Telecommunications	1,200		-	1,200
0010601	4710	Printing & Binding	1,000		-	1,000
0010601	5110	Office Supplies	1,200		-	1,200
0010601	5212	Miscellaneous Operating Supply	1,200		-	1,200
0010601	5410	Subscriptions & Memberships	2,500		-	2,500
0010601	5510	Training	2,500		-	2,500

Mgmt and Budget			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget
0010605	1210	Regular Salaries	117,786		-	117,786
0010605	2110	FICA Taxes	9,011		-	9,011
0010605	2210	Retirement Contribution	11,779		-	11,779
0010605	2310	Life & Health Insurance	21,369		-	21,369
0010605	2350	Cafeteria	1,552		-	1,552
0010605	4010	Travel & Per Diem	1,550		-	1,550
0010605	4110	Telecommunications	1,200		-	1,200
0010605	4710	Printing & Binding	2,000		-	2,000
0010605	4911	Other Current Charges	950		-	950
0010605	5212	Miscellaneous Operating Supply	550		-	550
0010605	5410	Subscriptions & Memberships	500		-	500
0010605	5510	Training	1,000		-	1,000
Information Technologies						-
0010617	1210	Regular Salaries	112,269	New Position: IT Helpdesk Tech	35,589	147,858
0010617	1250	Vacation Buy Back	1,600		-	1,600
0010617	2110	Fica Taxes	8,789	New Position: IT Helpdesk Tech	2,723	11,512
0010617	2210	Retirement Contribution	11,227	New Position: IT Helpdesk Tech	3,559	14,786
0010617	2310	Life & Health Insurance	11,921	New Position: IT Helpdesk Tech	12,409	24,330
0010617	2350	Cafeteria	1,552	New Position: IT Helpdesk Tech	776	2,328
0010617	3110	Professional Services	15,000		-	15,000
0010617	3410	Other Contractual Services	10,000		-	10,000
0010617	4010	Travel & Per Diem	2,500		-	2,500
0010617	4110	Telecommunications	600	New Position: IT Helpdesk Tech	300	900
0010617	4611	Repairs & Maintenance	19,792		-	19,792
0010617	4911	Other Current Charges	300		-	300
0010617	5110	Office Supplies	300		-	300
0010617	5212	Miscellaneous Operating Supply	1,000		-	1,000
0010617	5410	Subscriptions & Memberships	800		-	800
0010617	5510	Training	3,000		-	3,000
0010617	6410	Machinery and Equipment	43,100		-	43,100
Purchasing						-
0010618	1210	Regular Salaries	123,575		-	123,575
0010618	2110	Fica Taxes	9,453		-	9,453
0010618	2210	Retirement Contribution	10,533		-	10,533
0010618	2310	Life & Health Insurance	18,709		-	18,709
0010618	2350	Cafeteria	1,552		-	1,552
0010618	3410	Other Contractual Services	200		-	200
0010618	4010	Travel & Per Diem	2,500		-	2,500
0010618	4110	Telecommunications	600		-	600
0010618	4611	Repairs & Maintenance	6,445		-	6,445
0010618	4710	Printing & Binding	355		-	355
0010618	4911	Other Current Charges	200		-	200
0010618	5110	Office Supplies	800		-	800
0010618	5212	Miscellaneous Operating Supply	320		-	320
0010618	5410	Subscriptions & Memberships	500		-	500
0010618	5510	Training	1,500		-	1,500
Total Financial Services (00106)			1,319,442	-	55,355	1,374,797

General Administration (00107)			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget
General Administration						
0010700	2110	Fica Taxes	-		-	-
0010700	2410	Workers Compensation	46,882		-	46,882
0010700	2510	Unemployment Compensation	25,000		-	25,000
0010700	3110	Professional Services	3,000		-	3,000
0010700	3410	Other Contractual Services	165,000		-	165,000
0010700	3412	School Crossing Guards	125,000		-	125,000
0010700	4010	Travel & Per Diem	20,000		-	20,000
0010700	4110	Telecommunications	95,600		-	95,600
0010700	4111	Postage	10,000		-	10,000
0010700	4310	Electricity	165,000		-	165,000
0010700	4311	Water & Sewer	30,000		-	30,000
0010700	4410	Rentals & Leases	3,000		-	3,000
0010700	4510	Insurance	355,000		-	355,000
0010700	4520	INSURANCE MISCELLANEOUS	40,000		-	40,000
0010700	4911	Other Current Charges	104,680	Unanticipated Commission priorities	25,277	129,957
0010700	6410	Machinery and Equipment	43,000		-	43,000
0010700	8210	Aid to Private Organizations	24,000		-	24,000
0010700	9110	Transfers	1,481		-	1,481
0010700	9112	Transfer to Alzheimer's Fund	56,639		-	56,639
0010700	9310	Contingency	332,539		(186,838)	145,701
Citywide Support						
0010701	1210	Regular Salaries	53,405		-	53,405
0010701	1250	Vacation Buy Back	1,615		-	1,615
0010701	2110	FICA Taxes	4,085		-	4,085
0010701	2210	Retirement Contribution	5,341		-	5,341
0010701	2310	Life & Health Insurance	6,578		-	6,578
0010701	2350	Cafeteria	776		-	776
0010701	3110	Professional Services	8,000		-	8,000
0010701	3410	Other Contractual Services	5,000		-	5,000
0010701	4010	Travel & Per Diem	2,000		-	2,000
0010701	4110	Telecommunications	600		-	600
0010701	4111	Postage, Shipping & Courier	-		-	-
0010701	4611	Repairs & Maintenance	3,500		-	3,500
0010701	4710	Printing & Binding	5,100		-	5,100
0010701	4810	Promotional Activities	15,000		-	15,000
0010701	4911	Other Current Charges	5,100		-	5,100
0010701	5110	Office Supplies	2,000		-	2,000
0010701	5212	Misc. Operating Supplies	5,500		-	5,500
0010701	5510	Training	500		-	500
Total General Administration (00107)			1,769,921	-	(161,561)	1,608,360

Human Resources and Risk Mgmt (0010800)			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget

0010800	1210	Regular Salaries	174,729		-	174,729
0010800	1250	Vacation Buy Back	3,779		-	3,779
0010800	2110	Fica Taxes	13,667		-	13,667
0010800	2210	Retirement Contribution	21,077		-	21,077
0010800	2310	Life & Health Insurance	19,630		-	19,630
0010800	2350	Cafeteria	5,276		-	5,276
0010800	3112	Physical Examinations	3,000		-	3,000
0010800	3410	Other Contractual Services	2,400		-	2,400
0010800	4009	Expense Car Allowance	4,800		-	4,800
0010800	4010	Travel & Per Diem	1,000		-	1,000
0010800	4110	Telecommunications	1,800		-	1,800
0010800	4410	Rentals & Leases	3,000		-	3,000
0010800	4710	Printing & Binding	200		-	200
0010800	4911	Other Current Charges	6,260		-	6,260
0010800	5110	Office Supplies	500		-	500
0010800	5212	Miscellaneous Operating Supply	200		-	200
0010800	5410	Subscriptions & Memberships	250		-	250
0010800	5510	Training	500		-	500
Human Resources and Risk Mgmt (0010800)			262,069	-	-	262,069

Development Services (00109)			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget

Community Development						
0010900	1210	Regular Salaries	80,736		-	80,736
0010900	1250	Vacation Buy Back	5,051		-	5,051
0010900	1310	Other Salaries & Wages	2,379		-	2,379
0010900	2110	Fica Taxes	6,776		-	6,776
0010900	2210	Retirement Contribution	9,185		-	9,185
0010900	2310	Life & Health Insurance	7,646		-	7,646
0010900	2350	Cafeteria	776		-	776
0010900	4009	Expense Car Allowance	-		-	-
0010900	4010	Travel & Per Diem	3,000		-	3,000
0010900	5110	Office Supplies	800		-	800
0010900	5212	Miscellaneous Operating Supply	2,700		-	2,700
0010900	5214	Uniforms	500		-	500
0010900	5410	Subscriptions & Memberships	1,400		-	1,400
0010900	5510	Training	2,000		-	2,000

<i>Code Compliance</i>			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget
0010901	1210	Regular Salaries	253,374		-	253,374
0010901	2110	Fica Taxes	19,383		-	19,383
0010901	2210	Retirement Contribution	25,337		-	25,337
0010901	2310	Life & Health Insurance	49,410		-	49,410
0010901	2350	Cafeteria	4,656		-	4,656
0010901	3410	Other Contractual Services	15,000		-	15,000
0010901	3411	Nuisance abatement expenses	30,000		-	30,000
0010901	4010	Travel & Per Diem	3,000		-	3,000
0010901	4110	Telecommunications	600		-	600
0010901	4111	Postage	12,500		-	12,500
0010901	4611	Miscellaneous Maintenance	9,000		-	9,000
0010901	4710	Printing & Binding	10,000		-	10,000
0010901	4810	Promotional Activities	1,500		-	1,500
0010901	4911	Other Current Charges	2,500		-	2,500
0010901	5110	Office Supplies	3,500		-	3,500
0010901	5214	Uniforms	2,500		-	2,500
0010901	5410	Subscriptions & Memberships	200		-	200
0010901	5510	Training	3,000		-	3,000
Planning						-
0010903	1210	Regular Salaries	77,879		-	77,879
0010903	1250	Vacation Buy Back	1,000		-	1,000
0010903	2110	Fica Taxes	5,958		-	5,958
0010903	2210	Retirement Contribution	7,788		-	7,788
0010903	2310	Life & Health Insurance	13,167		-	13,167
0010903	3110	Professional Services	20,000		-	20,000
0010903	4010	Travel & Per Diem	1,500		-	1,500
0010903	4111	Postage	300		-	300
0010903	4710	Printing & Binding	1,200		-	1,200
0010903	4910	Advertising	4,000		-	4,000
0010903	5110	Office Supplies	300		-	300
0010903	5212	Miscellaneous Operating Supply	4,100		-	4,100
0010903	5214	Uniforms	200		-	200
0010903	5410	Subscriptions & Memberships	800		-	800
0010903	5510	Training	1,500		-	1,500
Economic Development						
0010904	1210	Regular Salaries	67,132		-	67,132
0010904	1250	Vacation Buy Back	1,090		-	1,090
0010904	2110	Fica Taxes	5,136		-	5,136
0010904	2210	Retirement Contribution	5,068		-	5,068
0010904	2310	Life & Health Insurance	9,176		-	9,176
0010904	2350	Cafeteria	776		-	776
0010904	3410	Other Contractual Services	1,000		-	1,000
0010904	4010	Travel & Per Diem	1,000		-	1,000
0010904	4111	Postage	500		-	500
0010904	4910	Legal Advertisements	5,000		-	5,000
0010904	5110	Office Supplies	1,000		-	1,000
0010904	5214	Uniforms	150		-	150
0010904	5410	Subscriptions & Memberships	50		-	50
0010904	5510	Training	500		-	500
Total Development Services (00109)			805,678		-	805,678

Parks and Human Services (00112)			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget
Administration						
0011120	1210	Regular Salaries	219,976		-	219,976
0011120	1250	Vacation Buy Back	3,675		-	3,675
0011120	1410	Overtime	601	Additional overtime for events	1,800	2,401
0011120	2110	FICA Taxes	17,178	Additional overtime for events	138	17,316
0011120	2210	Retirement Contribution	25,715		-	25,715
0011120	2310	Life & Health Insurance	21,564		-	21,564
0011120	2350	Cafeteria	6,828		-	6,828
0011120	4009	Expense Car Allowance	4,800		-	4,800
0011120	4010	Travel & Per Diem	6,500		-	6,500
0011120	4110	Telecommunications	1,920		-	1,920
0011120	5110	Office Supplies	2,600		-	2,600
0011120	5410	Subscriptions & Memberships	2,168		-	2,168
0011120	5510	Training	3,500		-	3,500
Recreation						
0011128	1210	Regular Salaries	297,402		-	297,402
0011128	1250	Vacation Buy Back	5,624		-	5,624
0011128	1310	Other Salaries & Wages	474,470		-	474,470
0011128	1410	Overtime	2,000	Additional overtime for events	12,000	14,000
0011128	2110	FICA Taxes	59,448	Additional overtime for events	918	60,366
0011128	2210	Retirement Contribution	31,298		-	31,298
0011128	2310	Life & Health Insurance	41,701		-	41,701
0011128	2350	Cafeteria	5,431		-	5,431
0011128	3110	Professional Services	2,650		-	2,650
0011128	3110	Professional Services	1,000		-	1,000
0011128	3114	Prof Svc-Software/Appl Support	300		-	300
0011128	3410	Other Contractual Services	55,140		-	55,140
0011128	3410	Other Contractual Services	1,400		-	1,400
0011128	3410	Other Contractual Services	7,000		-	7,000
0011128	3410	Other Contractual Services	796		-	796
0011128	3410	Other Contractual Services	1,500		-	1,500
0011128	3410	Other Contractual Services	350		-	350
0011128	3410	Other Contractual Services	800		-	800
0011128	4110	Telecommunications	3,000		-	3,000
0011128	4310	Electricity	14,500		-	14,500
0011128	4311	Water & Sewer	22,500		-	22,500
0011128	4410	Rentals & Leases	10,900		-	10,900
0011128	4610	Repairs & Maintenance Building	4,000		-	4,000
0011128	4611	Repairs & Maintenance	1,800		-	1,800
0011128	4710	Printing & Binding	6,500		-	6,500
0011128	4911	Other Current Charges	6,000		-	6,000
0011128	5210	Property & Maintenance Supply	25,700		-	25,700
0011128	5212	Misc. Operating Supplies	750		-	750
0011128	5212	Misc. Operating Supplies	1,800		-	1,800
0011128	5212	Misc. Operating Supplies	8,500		-	8,500
0011128	5212	Misc. Operating Supplies	2,750		-	2,750
0011128	5212	Misc. Operating Supplies	2,200		-	2,200
0011128	5212	Misc. Operating Supplies	3,900		-	3,900
0011128	5214	Uniforms	7,450		-	7,450
0011128	5214	Uniforms	2,000		-	2,000

Social Services			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget
0011200	1210	Regular Salaries	119,891		-	119,891
0011200	1250	Vacation Buy Back	2,084		-	2,084
0011200	1410	Overtime	-	Additional overtime for events	2,300	2,300
0011200	2110	Fica Taxes	9,172	Additional overtime for events	176	9,348
0011200	2210	Retirement Contribution	11,989		-	11,989
0011200	2310	Life & Health Insurance	8,734		-	8,734
0011200	2350	Cafeteria	5,276		-	5,276
0011200	3410	Other Contractual Services	173,000		-	173,000
0011200	3410	Other Contractual Services	4,600		-	4,600
0011200	3410	Other Contractual Services	5,000		-	5,000
0011200	4110	Telecommunications	720		-	720
0011200	4710	Printing & Binding	500		-	500
0011200	5212	Miscellaneous Operating Supply	10,721		-	10,721
0011200	5212	Misc. Operating Supplies	10,769		-	10,769
0011200	5212	Misc. Operating Supplies	2,500		-	2,500
Total Parks and Human Services (00112)			1,794,541	-	17,332	1,811,873
Public Works (00113)			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget

Administration						
0011300	1210	Regular Salaries	125,716		-	125,716
0011300	1250	Vacation Buy Back	1,500		-	1,500
0011300	1310	Other Salaries	-	Temporary support staff	9,300	9,300
0011300	2110	Fica Taxes	9,917	Temporary support staff	711	10,628
0011300	2210	Retirement Contribution	14,824		-	14,824
0011300	2310	Life & Health Insurance	18,449		-	18,449
0011300	2350	Cafeteria	10,552		-	10,552
0011300	3110	Professional Services	5,000		-	5,000
0011300	3410	Other Contractual Services	1,800		-	1,800
0011300	4009	Expense Car Allowance	9,600		-	9,600
0011300	4010	Travel & Per Diem	3,000		-	3,000
0011300	4110	Telecommunications	2,400		-	2,400
0011300	4111	Postage, Shipping & Courier	211		-	211
0011300	4410	Rentals & Leases	1,800		-	1,800
0011300	4710	Printing & Binding	1,290		-	1,290
0011300	5110	Office Supplies	1,844		-	1,844
0011300	5410	Subscriptions & Memberships	546		-	546

Facilities Maintenance			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget
0011301	1210	Regular Salaries	380,775		-	380,775
0011301	1250	Vacation Buy Back	5,464		-	5,464
0011301	1410	Overtime	1,000	Additional overtime for events	2,800	3,800
0011301	2110	Fica Taxes	29,729	Additional overtime for events	214	29,943
0011301	2210	Retirement Contribution	33,807		-	33,807
0011301	2310	Life & Health Insurance	80,441		-	80,441
0011301	2350	Cafeteria	6,983		-	6,983
0011301	3410	Other Contractual Services	112,297		-	112,297
0011301	4010	Travel & Per Diem	3,000		-	3,000
0011301	4110	Telecommunications	1,800		-	1,800
0011301	4410	Rentals & Leases	6,212		-	6,212
0011301	4610	Repairs & Maintenance for Bldg	29,356		-	29,356
0011301	4611	Miscellaneous Maintenance	23,314		-	23,314
0011301	5210	Property & Maintenance Supply	49,841		-	49,841
0011301	5212	Miscellaneous Operating Supply	2,000		-	2,000
0011301	5214	Uniforms	3,026		-	3,026
0011301	5410	Subscriptions & Memberships	279		-	279
0011301	6210	Buildings	4,185		-	4,185
0011301	6410	Machinery and Equipment	23,000		-	23,000
Fleet						-
0011303	1210	Regular Salaries	45,173		-	45,173
0011303	1410	Overtime	1,070		-	1,070
0011303	2110	Fica Taxes	3,556		-	3,556
0011303	2210	Retirement Contribution	4,517		-	4,517
0011303	2310	Life & Health Insurance	5,924		-	5,924
0011303	2350	Cafeteria	776		-	776
0011303	3410	Other Contractual Services	20,000		-	20,000
0011303	4110	Telecommunications	600		-	600
0011303	4612	Vehicle Maintenance	48,000		-	48,000
0011303	4612	Vehicle Maintenance	4,000		-	4,000
0011303	5212	Miscellaneous Operating Supply	3,000		-	3,000
0011303	5215	Tires	8,130		-	8,130
0011303	5216	Gasoline	44,345		-	44,345
Parks/Landscape Maintenance						-
0011304	1210	Regular Salaries	171,810		-	171,810
0011304	1250	Vacation Buy Back	2,926		-	2,926
0011304	1410	Overtime	1,608		-	1,608
0011304	2110	Fica Taxes	13,543		-	13,543
0011304	2210	Retirement Contribution	15,724		-	15,724
0011304	2310	Life & Health Insurance	44,306		-	44,306
0011304	2350	Cafeteria	3,880		-	3,880
0011304	3410	Other Contractual Services	296,384		-	296,384
0011304	4010	Travel & Per Diem	1,000		-	1,000
0011304	4110	Telecommunications	600		-	600
0011304	4611	Miscellaneous Maintenance	7,000		-	7,000
0011304	5210	Property & Maintenance Supply	15,914		-	15,914
0011304	5213	Landscape	17,000		-	17,000
0011304	5214	Uniforms	1,681		-	1,681
0011304	5410	Subscriptions & Memberships	725		-	725
0011304	6410	Machinery and Equipment	2,000		-	2,000
Total Public Works (00113)			1,790,150	-	13,026	1,803,176

City Advisory Boards (0011400)			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget

0011400	4011	Beautification Board Exp	3,600		-	3,600
0011400	4015	Economic Development Board	3,600		-	3,600
0011400	4016	Planning/Zoning Board Expense	3,600		-	3,600
0011400	4017	Recreation Advisory Bd Expense	3,600		-	3,600
0011400	4018	Historic Preservation Board	4,600		-	4,600
0011400	4019	School Advisory Board	6,100		-	6,100
City Advisory Boards (0011400)			25,100		-	25,100

Police Services (0011500)			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget

0011500	3410	Other Contractual Services	6,400,874		-	6,400,874
0011500	3410	Other Contractual Services	113,000		-	113,000
0011500	3410	Other Contractual Services	125,000		-	125,000
Police Services (0011500)			6,638,874	-	-	6,638,874

Fire EMS (0012000)			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget

0012000	3410	Other Contractual Services	2,070,065		-	2,070,065
0012000	4905	Bad Debt Expense	10,000		-	10,000
0012000	4911	Other Current Charges	5,000		-	5,000
Fire EMS (0012000)			2,085,065	-	-	2,085,065

Debt Service Payments (0017575)			FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget

0017575	7116	Principal-SunTrust Loan 42	95,000		-	95,000
0017575	7128	Principal-BSO Repayment	151,076		-	151,076
0017575	7128	Principal-BSO Repayment	519,324		-	519,324
0017575	7130	Principal - Dell Lease Agreeeme	25,630		-	25,630
0017575	7132	Enterprise Fleet Leasing	90,000		-	90,000
0017575	7133	Principal-2005C/2015Refund-BBT	181,900		-	181,900
0017575	7216	Interest-SunTrust Loan #42	25,000		-	25,000
0017575	7228	Interest-BSO Repayment	6,000		-	6,000
0017575	7228	Interest-BSO Repayment	13,000		-	13,000
0017575	7233	Interest-2005C/2015Refund-BBT	96,060		-	96,060
0017575	7310	Other Debt Service Costs	10,000		-	10,000
Debt Service Payments (0017575)			1,212,990	-	-	1,212,990

General Fund Expenditures			18,928,862		0	18,928,862

Grants Fund (102)

Grants Fund (102) Revenues				FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget
102	331200	COP13	Public Safety Grant	83,334		-	83,334
102	331200	COP14	Public Safety Grant	46,252		-	46,252
102	331491	42SrT	CDBG Senior Transportation	50,000		-	50,000
102	331700	42SQL	FED GRANT: REC .V. CULTURE	15,000		-	15,000
102	334360	LP060	Grant - Stormwater Management	129,000	Move to Stormwater Fund	(129,000)	-
102	334360	LP061	Grant - Stormwater Management	500,000	Move to Stormwater Fund	(500,000)	-
102	334490	NW31	Grant - Transportation	1,000,000		-	1,000,000
102	334900	LP062	Other State Grant	200,000	Move to Stormwater Fund	(200,000)	-
102	334900	SFSP	Other State Grant	35,000		-	35,000
102	334900	Sidwk	Other State Grant	200,000		-	200,000
102	337700	SCAMP	SUMMER CAMP - RECREATION CSC	76,000		-	76,000
102	337901		Grant-Dept of Economic Opportu	250,000		-	250,000
Grants Fund (102) Revenues				2,584,586	-	(829,000)	1,755,586
Grants Fund (102) Expenditures				FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget
1021101	1310	SCAMP	Other Salaries & Wages	30,000		-	30,000
1021101	2110	SCAMP	FICA Taxes	2,280		-	2,280
1021101	3110	SCAMP	Professional Services	10,000		-	10,000
1021101	3410	SCAMP	Other Contractual Services	17,386		-	17,386
1021101	4911	SCAMP	Other Current Charges	2,000		-	2,000
1021101	5212	SCAMP	Misc. Operating Supplies	14,334		-	14,334
1021128	3410	SFSP	Other Contractual Services	35,000		-	35,000
1021128	6361		Comprehensive Park Improvement	250,000		-	250,000
1021200	3410	42SrT	Other Contractual Services	50,000		-	50,000
1021200	9410	42SQL	Grant Expense - Nonoperating	15,000		-	15,000
1021302	6363		Citywide Sidewalk Repair Imp	200,000		-	200,000
1021302	6364		NW 31st Corridor Project -FDOT	1,000,000		-	1,000,000
1021401	6350	LP060	Canal Bank Stabilization	129,000	Move to Stormwater Fund	(129,000)	-
1021401	6350	LP061	Canal Bank Stabilization	500,000	Move to Stormwater Fund	(500,000)	-
1021401	6362		Pollutant Reduction Tactic	200,000	Move to Stormwater Fund	(200,000)	-
1021500	3410	COP13	Other Contractual Services	83,334		-	83,334
1021500	3410	COP14	Other Contractual Services	46,252		-	46,252
Grants Fund (102) Expenditures				2,584,586	-	(829,000)	1,755,586

Transportation Fund (116)

Transportation (Gas Tax) Fund (116) Revenues				FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget

116	312410		Local Option Gas Tax 1-6 Cents	365,604		-	365,604
116	312420		New Local Opt Gas Tax 1-5 Cent	259,677		-	259,677
116	335495	Light	FDOT - Maintenance Agreement	26,730		-	26,730
116	399000		Reappropriated Fund Balance	181,935	New position: 25% of Engineering Const. Insp	20,794	202,729
Transportation (Gas Tax) Fund (116) Revenues				833,946	-	20,794	854,740
							-
Transportation (Gas Tax) Fund (116) Expenditures				FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget
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1161316	1210		Regular Salaries	190,595	New position: 25% of Engineering Const. Insp	15,000	205,595
1161316	1250		Vacation Buy Back	6,915		-	6,915
1161316	1410		Overtime	1,000		-	1,000
1161316	2110		FICA Taxes	15,280	New position: 25% of Engineering Const. Insp	1,148	16,428
1161316	2210		Retirement Contribution	19,841	New position: 25% of Engineering Const. Insp	1,500	21,341
1161316	2310		Life & Health Insurance	27,753	New position: 25% of Engineering Const. Insp	3,146	30,899
1161316	2350		Cafeteria	2,328		-	2,328
1161316	3110		Professional Services	5,000		-	5,000
1161316	3410		Other Contractual Services	48,557		-	48,557
1161316	4110		Telecommunications	600		-	600
1161316	4255		Administrative Charge	156,075		-	156,075
1161316	4310		Electricity	161,407		-	161,407
1161316	4311		Water & Sewer	69,636		-	69,636
1161316	4510		Insurance	5,500		-	5,500
1161316	4611		Repairs & Maintenance	9,875		-	9,875
1161316	4611	Light	Repairs & Maintenance	50,000		-	50,000
1161316	4612	EntP	Vehicle Maintenance	1,000		-	1,000
1161316	5212		Miscellaneous Operating Supply	4,147		-	4,147
1161316	5213		Landscape	35,034		-	35,034
1161316	5214		Uniforms	673		-	673
1161316	5310		Road Materials	8,160		-	8,160
1161316	5410		Subscriptions & Memberships	310		-	310
1161316	6310		Improvements Other Than Bldg	5,560		-	5,560
1161316	6410		Machinery, Equipment & Furniture	8,200		-	8,200
1167575	7132		Enterprise Fleet Leasing	500		-	500
Transportation (Gas Tax) Fund (116) Expenditures				833,946	-	20,794	854,740

Stormwater Fund (401)

Stormwater Fund (401) Revenues				FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget
401	361110		Tax Collector Interest	100		-	100
401	363120		Special Assessment - Svc Chrg	1,398,329		-	1,398,329
401			Stormwater Grant-LP060/LP061	-	Stormwater Fund Grants	629,000	629,000
401			Stormwater Grant-LP0662	-	Stormwater Fund Grants	200,000	200,000
401	399000		Reappropriated Fund Balance	1,269,817		42,875	1,312,692
Stormwater Fund (401) Revenues				2,668,246	-	871,875	3,540,121
							-
Stormwater Fund (401) Expenditures				FY 2017 Budget	Description of Change	Amt of Change	FY 2017 Amended Budget
4010401	6310	P1507	Improvements Other Than Bldg	120,000		-	120,000
4010401	6310	P1509	Improvements Other Than Bldg	150,000		-	150,000
4010401	6310	P1520	Improvements Other Than Bldg	100,000		-	100,000
4010401	6350	LP061	Canal Bank Stabilization	415,255		-	415,255
4010401	6351		Drain Pipe Lining	120,000		-	120,000
4010401	6353		Swale Refurbishment	150,000		-	150,000
4010401	6362		Pollutant Reduction Tactic	20,000		-	20,000
4011302	1210		Regular Salaries	525,773	50% Engineering Construction Insp	30,000	555,773
4011302	1250		Vacation Buy Back	5,371		-	5,371
4011302	1410		Overtime	5,000		-	5,000
4011302	2110		Fica Taxes	41,022	50% Engineering Construction Insp	2,295	43,317
4011302	2210		Retirement Contribution	52,626	50% Engineering Construction Insp	3,000	55,626
4011302	2310		Life & Health Insurance	73,970	50% Engineering Construction Insp	6,205	80,175
4011302	2350		Cafeteria	6,207	50% Engineering Construction Insp	776	6,983
4011302	3110		Professional Services	61,351		-	61,351
4011302	3410		Other Contractual Services	163,459		-	163,459
4011302	4010		Travel & Per Diem	5,163		-	5,163
4011302	4110		Telecommunications	1,200	50% Engineering Construction Insp	600	1,800
4011302	4255		Administrative Charge	349,083		-	349,083
4011302	4510		Insurance	10,000		-	10,000
4011302	4611		Miscellaneous Maintenance	3,300		-	3,300
4011302	4612	EntP	Vehicle Maintenance	2,000		-	2,000
4011302	4710		Printing & Binding	380		-	380
4011302	4911		Other Current Charges	12,428		-	12,428
4011302	5110		Office Supplies	600		-	600
4011302	5212		Miscellaneous Operating Supply	2,514		-	2,514
4011302	5213		Landscape	4,403		-	4,403
4011302	5214		Uniforms	1,791		-	1,791
4011302	5217		Chemicals	15,000		-	15,000
4011302	5310		Road Materials	5,619		-	5,619
4011302	5410		Subscriptions & Memberships	1,131		-	1,131
4011302	7110		Principal	152,600		-	152,600
4011302	7216		Interest-SunTrust 2004 Series	40,000		-	40,000
4011305	6350	LP060	Canal Bank Stabilization	-	DEP Grant - LP060	129,000	129,000
4011305	6350	LP061	Canal Bank Stabilization	-	DEP Grant - LP061	500,000	500,000
4011305	6362		Pollutant Reduction Tactic	-	DEP Grant - LP062	200,000	200,000
4017575	7129		Principal- Lease 2 Inc	45,000		-	45,000
4017575	7132		Enterprise Fleet Leasing	1,000		-	1,000
4017575	7229		Interest-Lease 2 Inc	5,000		-	5,000
Stormwater Fund (401) Expenditures				2,668,246	-	871,875	3,540,121