

03/04/2022

BUDGET REPORT FOR CITY OF COOPER CITY

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 ACTIVITY
Dept 000 - DEFAULT							
001-000-311001-311	AD VALOREM TAXES	19,354,000	19,354,000	19,287,960	20,078,800	20,078,800	20,242,064
001-000-311002-311	AD VALOREM TAXES-DELINQUENT	10,000	10,000	5,016	10,000	10,000	12,299
001-000-311003-311	AD VALOREM TAXES-INTEREST & PENALTY	20,000	20,000	20,311	20,000	20,000	20,252
001-000-312510-312	STATE CONTRIBUTION-FIRE	305,000	305,000	188,622	305,000	188,622	200,485
001-000-312520-312	STATE CONTRIBUTION-POLICE	262,000	262,000	319,503	262,000	262,000	344,843
001-000-314100-314	UTILITY SERVICE TAX-ELECTRICITY	2,350,000	2,350,000	2,387,307	2,350,000	2,350,000	2,441,307
001-000-314900-314	UTILITY SERVICE TAX-OTHER	31,000	31,000	58,680	30,000	30,000	58,773
001-000-315000-315	COMMUNICATION SERVICE TAXES	1,200,000	1,200,000	1,003,790	1,200,000	1,200,000	905,967
001-000-316000-316	OTHER TAXES-LOCAL BUSINESS(LBTR)	520,000	520,000	526,722	610,400	610,400	487,455
001-000-322001-322	BUILDING PERMITS-STRUCTURAL	4,000	4,000	5,790	4,000	4,000	2,809
001-000-322005-322	BUILDING PERMITS-EDUCATION SURCHARGE			(5)			
001-000-322006-322	BUILDING PERMITS-TECHNOLOGY FEE			6,630			5,646
001-000-322007-322	BUILDING PERMITS-NEW CONSTRUCTION				42,100	42,100	
001-000-323100-323	FRANCHISE FEE-ELECTRICITY	1,900,000	1,900,000	1,803,642	1,950,000	1,950,000	1,857,340
001-000-323202-323	FRANCHISE FEE-T MOBILE	67,000	67,000	60,481	67,000	67,000	71,138
001-000-323203-323	FRANCHISE FEE-SPECTRASITE	52,100	52,100	52,304	52,100	52,100	54,356
001-000-323205-323	FRANCHISE FEE-NEXTEL	54,000	54,000	59,478	62,000	62,000	57,292
001-000-323206-323	FRANCHISE FEE-CROWN CASTLE	131,300	131,300	130,519	135,000	135,000	250,513
001-000-323700-323	FRANCHISE FEE-SOLID WASTE	510,000	510,000	495,499	535,500	535,500	527,242
001-000-323900-323	FRANCHISE FEE-RECYCLING	50,000	50,000	45,288	50,000	50,000	45,565
001-000-323901-323	FRANCHISE FEE-TOWING	37,500	37,500	34,609	37,500	37,500	37,500
001-000-331204-331	FEDERAL GRANT-CDBG	76,035	76,035	15,000	65,000	65,000	15,000
001-000-331501-331	FEDERAL GRANT-FEMA		2,712,500	34,330			106,882
001-000-334100-334	STATE GRANT - FEMA						54,186
001-000-334202-334	STATE GRANT - FDACS				100,000		
001-000-335120-335	STATE REVENUE SHARING	800,000	800,000	890,593	800,000	800,000	923,803
001-000-335150-335	STATE SHARED-BEVERAGE LICENSE TAX	8,200	8,200	8,492	8,200	8,200	9,642
001-000-335180-335	STATE SHARED-SALES TAX	2,200,000	2,200,000	2,306,797	2,200,000	2,200,000	2,310,892
001-000-335300-335	STATE SHARED-FUEL REFUND TAX	6,500	6,500	7,407	6,500	6,500	6,870
001-000-335491-335	STATE SHARED-STREET LIGHT MTCE(FDOT)	71,400	71,400	71,404	71,400	71,400	73,546
001-000-335492-335	STATE SHARED-EMS TRANSPORT PROGRAM			85,674			85,396
001-000-338001-338	COUNTY-OCCUPATIONAL LICENSE	35,000	35,000	28,070	35,000	35,000	42,905
001-000-338003-338	COUNTY-RECYCLING & SALVAGE	10,000	10,000	7,437	10,000	10,000	1,279
001-000-341901-341	FEES-ELECTION FILING			1,305			
001-000-341902-341	FEES-PASSPORT PROCESSING	120,000	120,000	186,100	125,000	125,000	196,746
001-000-342100-342	PUBLIC SAFETY-SCHOOL RESOURCE OFFICER	231,200	231,200	231,260	231,200	231,200	273,000
001-000-342500-342	PUBLIC SAFETY-FIRE INSPECTIONS	170,000	170,000	187,132	170,000	170,000	178,763
001-000-342502-342	PUBLIC SAFETY-FACILITY LEASE	356,600	356,600	356,520	356,600	356,600	356,520
001-000-342602-342	PUBLIC SAFETY-FIRE ASSESSMENT FEE	2,800,000	2,800,000	2,792,885	2,800,000	2,800,000	2,790,317

001-000-342603-342	PUBLIC SAFETY-EMS TRANSPORT	500,000	476,905	739,065	500,000	500,000	625,455
001-000-342900-342	PUBLIC SAFETY-TRAINING CERTIFICATION	3,000	3,000	1,830	3,000	3,000	1,242
001-000-342901-342	PUBLIC SAFETY-POLICE DEPARTMENT REVENUES			1,064			2,744
001-000-343901-343	SERVICE CHARGE-MISCELLANEOUS			5,150			550
001-000-347200-347	REC-CAMPS & ENRICHMENT PROGRAMS (NC	240,000	240,000	250,453	240,000	240,000	285,905
001-000-347201-347	REC-AQUATIC PROGRAMS (NONTAX)	100,000	100,000	116,839	110,000	110,000	117,781
001-000-347202-347	REC-IN HOUSE RECREATION PROGRAMS(NOI	85,000	85,000	80,976	85,000	85,000	77,934
001-000-347203-347	REC-FITNESS MEMBRSH P & DAILY USE (TAX)	50,000	50,000	50,847	50,000	50,000	52,306
001-000-347204-347	REC-CONTRACTUAL PROGRAMS (NONTAX)	50,000	50,000	54,047	50,000	50,000	65,728
001-000-347205-347	REC-ANNUAL/SPECIAL EVENTS(NONTAX)	20,000	20,000	30,353	22,000	22,000	30,913
001-000-347206-347	REC-ANNUAL/SPECIAL EVENTS(TAXABLE)	6,000	6,000	7,374	6,000	6,000	7,960
001-000-347207-347	REC-POOL USAGE (TAXABLE)						3,030
001-000-347208-347	REC- FACILITY DAILY USAGE (TAXABLE)						1,183
001-000-347500-347	REC-RENTALS(TAXABLE)	25,000	25,000	23,968	25,000	25,000	42,480
001-000-347501-347	REC-RENTALS(NONTAX)	1,000	1,000	318	1,000	1,000	2,050
001-000-349901-349	FEES-LAND DEVELOPMENT	30,000	30,000	52,786	33,000	33,000	43,609
001-000-351100-351	JUDGEMENTS & FINES-COUNTY COURT CRIV	150,000	150,000	138,280	150,000	60,000	59,805
001-000-354001-354	FINES & FORFEITURES-LOCAL	85,000	85,000	81,926	85,000	210,000	247,315
001-000-361100-361	INTEREST-INCOME	100,000	100,000	101,940	100,000	190,000	191,430
001-000-364000-364	SALE OF FIXED ASSETS	1,000	1,000		1,000	1,000	
001-000-366000-366	DONATIONS	37,000	37,000	34,575	37,000	37,000	43,455
001-000-366100-366	DONATIONS - RELAY/COLOR RUN			1,564			99
001-000-369900-369	OTHER MISCELLANEOUS REVENUES	20,000	20,000	39,304	20,000	19,800	58,350
001-000-369901-369	REFUND PRIOR YEAR EXPENSE	5,000	5,000	(22)	5,000	5,000	(3,014)
001-000-369902-369	LIEN INQUIRIES	50,000	50,000	40,150	50,000	50,000	39,200
001-000-369903-369	CASH OVERAGES/SHORTAGES			404			1
001-000-369904-369	VENDING MACHINE COMMISSION	1,000	1,000	14	1,000	1,000	939
001-000-369906-369	BMS REVENUE	17,000	17,000	17,000	17,000	17,000	17,000
001-000-369907-369	INSURANCE REIMBURSEMENT	35,000	35,000	41,495	45,000	45,000	40,787
001-000-369908-369	MISCELLANEOUS INCOME- ABANDONED PRC	15,000	15,000	11,610	15,000	15,000	7,500
001-000-369909-369	WASTE MGMT ADMIN FEE	50,000	50,000	50,000	50,000	50,000	50,000
001-000-381002-381	INTER-FUND GROUP TRSF IN-BUILDING					339,292	339,292
001-000-381400-381	INTER-FUND GROUP TRSF IN-PARKING LOT	37,000	37,000	37,000	37,000	57,259	57,259
001-000-381440-381	INTER-FUND GROUP TRSF IN-STORM WATER	30,326	30,326	30,326	30,300	30,300	30,300
001-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	1,200,000	1,223,095	1,223,095	1,000,000	1,574,675	1,574,675
001-000-386980-386	APPROPRIATION FROM FUND BALANCE	2,746,845	4,488,635		2,621,450	(2,009,471)	
002-000-322001-322	BUILDING PERMITS-STRUCTURAL	643,000	608,534	908,855			
002-000-322002-322	BUILDING PERMITS-ELECTRIC	45,100	44,733	60,351			
002-000-322003-322	BUILDING PERMITS-PLUMBING	30,800	30,570	48,451			
002-000-322004-322	BUILDING PERMITS-MECHANICAL	26,300	26,062	35,986			
002-000-322005-322	BUILDING PERMITS-EDUCATION SURCHARGE	5,400	5,163	10,516			1
002-000-349004-349	FEES-PLAN REVIEW	33,200	33,200	61,515			
002-000-369900-369	OTHER MISCELLANEOUS REVENUES	2,000	1,615	5,044			
002-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	170,529	206,452	35,923			
002-000-386980-386	APPROPRIATION FROM FUND BALANCE		2,957			249,209	
102-000-322001-322	BUILDING PERMITS-STRUCTURAL				853,800	853,800	739,684

102-000-322002-322	BUILDING PERMITS-ELECTRIC				48,600	75,000	71,601
102-000-322003-322	BUILDING PERMITS-PLUMBING				32,280	45,000	40,923
102-000-322004-322	BUILDING PERMITS-MECHANICAL				32,250	32,250	34,316
102-000-322005-322	BUILDING PERMITS-EDUCATION SURCHARGE				10,980	10,980	7,909
102-000-349004-349	FEES-PLAN REVIEW				71,520	71,520	71,217
102-000-361000-361	INTEREST-INCOME					2,500	3,456
102-000-369900-369	OTHER MISCELLANEOUS REVENUES				4,240	4,240	3,046
102-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL				125,860		
102-000-381002-381	INTER-FUND GROUP TRSF IN-BUILDING					249,209	249,209
102-000-386980-386	APPROPRIATION FROM FUND BALANCE				2,900	(11,602)	
103-000-312400-312	FUEL TAX-LOCAL OPTION	350,000	350,000	381,081	350,000	374,000	361,458
103-000-312410-312	FUEL TAX-ADDITIONAL LOCAL OPTION	250,000	250,000	234,267	250,000	250,000	257,063
103-000-335120-335	STATE REVENUE SHARING	250,000	250,000	281,240	250,000	297,000	291,727
103-000-361100-361	INTEREST-INCOME	4,000	4,000	8,329	4,000	11,000	17,562
103-000-369001-369	REFUND PRIOR YEAR EXPENSE						8,882
103-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	799,920	799,920	799,920	445,000	58,221	58,221
103-000-386980-386	APPROPRIATION FROM FUND BALANCE		153,648		450,000	740,765	
106-000-359100-359	FORFEITED PROPERTY			15,925			113,087
106-000-361100-361	INTEREST-INCOME			1,600			3,178
106-000-386980-386	APPROPRIATION FROM FUND BALANCE	30,000	103,000		100,000	100,651	
200-000-311001-311	AD VALOREM TAXES	376,000	376,000	360,155	295,000	295,000	282,823
300-000-324110-324	IMPACT FEES-RESIDENT-PUBLIC SAFETY			6,704		3,000	2,759
300-000-324610-324	IMPACT FEES-RESIDENT-RECREATON(PARK)			19,200		5,000	3,840
300-000-324710-324	IMPACT FEES-RESIDENT-OTHER(GEN GOVT)			110,519		52,000	48,096
300-000-331301-331	FEDERAL GRANT-US DOT						75,000
300-000-331302-331	FEDERAL GRANT-LWCF	200,000	200,000		400,000	200,000	
300-000-331502-331	FEDERAL GRANT-HAZARD MITIGATION (HMGP)					112,500	
300-000-334202-334	STATE GRANT - FDACS					60,000	
300-000-334312-334	STATE GRANT-DEP		800,000				200,000
300-000-334701-334	STATE GRANT-FRDAP					800,000	
300-000-334704-334	STATE GRANT-FL REC TRAILS PROG (FRTP)					275,000	
300-000-337495-337	GRANT-BC PARKS FOR PEOPLE				150,000	150,000	150,000
300-000-361101-361	INTEREST-PUBLIC SAFETY			2,521			353
300-000-361102-361	INTEREST-PARK IMPROVEMENTS			29,901			6,432
300-000-361103-361	INTEREST-GENERAL GOVERNMENT			29,054			6,502
300-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	3,850,000	3,850,000	3,850,000	1,935,000		
300-000-382450-382	CONTRIBUTION FROM WATER & SEWER		3,000,000			1,860,000	
300-000-386980-386	APPROPRIATION FROM FUND BALANCE	785,748	6,044,762			3,618,588	
400-000-343901-343	SERVICE CHARGE-MISCELLANEOUS	800	800	1,000	800	1,800	1,650
400-000-344500-344	TRANSPORTATION-PARKING FACILITY	117,300	117,300	121,743	117,300	124,500	124,887
400-000-369900-369	OTHER MISCELLANEOUS REVENUES						234
400-000-389100-389	PROPRIETARY-INTEREST	200	200	807	200	200	1,679
400-000-389980-389	APPROPRIATION FROM RETAINED EARNINGS					31,059	
440-000-334703-334	STATE OF FL - DEPT OF ENVIRON PROTECTION		500,000	220,137			
440-000-337320-337	GRANT-BC WATER & DRAINAGE						279,863
440-000-343905-343	SERVICE CHARGE-STORM WATER	319,000	319,000	310,511	319,000	319,000	321,285

440-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER		77,000	77,000			
440-000-389100-389	PROPRIETARY-INTEREST	9,198	9,198	23,349	9,100	9,100	25,680
440-000-389980-389	APPROPRIATION FROM RETAINED EARNINGS	431,000	2,146,722		371,490	2,450,842	
450-000-343300-343	SERVICE CHARGE-WATER UTILITY	5,085,000	5,085,000	4,802,128	5,227,500	5,227,500	5,346,480
450-000-343500-343	SERVICE CHARGE-SEWER/WASTEWATER UTILITY	6,165,000	6,165,000	6,527,208	6,355,000	6,800,000	6,205,564
450-000-343600-343	SERVICE CHARGE-WATER/SEWER-METER FEES			3,080			11,233
450-000-343901-343	SERVICE CHARGE-MISCELLANEOUS	100,000	100,000	266,194	100,000	180,000	143,992
450-000-343903-343	SERVICE CHARGE-BILLING	100,000	100,000	99,420	100,000	130,000	100,126
450-000-349003-349	FEES-ENGINEER INSPECTION			111,712			23,658
450-000-366700-366	CONTRIBUTION-DEVELOPERS & OTHERS						34,100
450-000-369900-369	OTHER MISCELLANEOUS REVENUES			12			45,432
450-000-369903-369	CASH OVERAGES/SHORTAGES						128
450-000-369906-369	BMS REVENUE	13,000	13,000	13,000	13,000	13,000	13,000
450-000-369907-369	INSURANCE REIMBURSEMENT			21,188		25,000	24,989
450-000-382453-382	CONTRIBUTION FROM CAPITAL IMPROVEMENTS					(1,860,000)	
450-000-389100-389	PROPRIETARY-INTEREST	18,235	18,235	17,425	18,200	50,000	67,842
450-000-389980-389	APPROPRIATION FROM RETAINED EARNINGS		3,217,408		276,760	(138,522)	
452-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	350,000	350,000	350,000			
452-000-389100-389	PROPRIETARY-INTEREST			7,497			14,576
452-000-389980-389	APPROPRIATION FROM RETAINED EARNINGS		98,017			759,662	
453-000-324210-324	IMPACT FEES-RESIDENT-PHYS ENV(CIAC)			14,057		95,000	126,147
453-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	1,600,000	1,600,000	1,600,000	1,952,500		
453-000-381452-381	INTER-FUND GROUP TRSF IN-R & R					588,023	588,023
453-000-389100-389	PROPRIETARY-INTEREST			52,003		60,000	68,414
453-000-389980-389	APPROPRIATION FROM RETAINED EARNINGS	2,800,000	6,783,812		175,000	1,974,850	
NET OF REVENUES/APPROPRIATIONS - 000 - DEFAULT		64,393,736	87,728,604	58,902,811	61,017,330	64,067,622	55,841,183
Dept 100 - CITY COMMISSION							
001-100-512100-511	SALARIES-REGULAR	125,418	125,418	128,976	129,900	129,900	134,021
001-100-514000-511	SALARIES-OVERTIME			702	2,030	2,030	6,162
001-100-515700-511	SPECIAL PAY-CELL PHONE	8,400	8,400	9,272	8,400	8,400	7,448
001-100-521100-000	BENEFITS-FICA	10,325	10,325	11,140	10,670	10,670	11,530
001-100-521200-000	BENEFITS-RETIREMENT	20,303	20,303	22,194	21,700	21,700	22,722
001-100-521201-000	BENEFITS-RETIREMENT (RETIREEES)	3,600	3,600	3,600	3,600	3,600	3,600
001-100-521300-000	BENEFITS-GROUP INSURANCE	97,249	97,249	86,917	89,510	89,510	83,875
001-100-521301-000	BENEFITS-GROUP INSURANCE (RETIREEES)	104,797	104,797	99,472	95,000	175,200	151,253
001-100-521400-000	BENEFITS-WORKERS COMPENSATION	141	141	163	150	150	151
001-100-531100-511	PROFESSIONAL SERVICES					15,135	19,606
001-100-532401-511	TRAVEL & PER DIEM	15,000	15,000	6,529	15,000	14,800	6,287
001-100-532402-511	TRAVEL-LOCAL	2,000	2,000	224	3,000	1,800	
001-100-532491-511	EDUCATION & REGISTRATION	5,000	5,000	2,303	6,500	6,500	2,028
001-100-532492-511	ADVERTISING	500	500		500	500	156
001-100-532541-511	BOOKS & PUBLICATIONS	500			500	500	
001-100-532542-511	DUES & MEMBERSHIPS	22,300	22,300	9,156	22,300	22,300	10,087
001-100-533411-511	UTILITIES-TELEPHONE, INTERNET, CABLE					200	42
001-100-534410-511	MAINTENANCE-CONTRACTS	596	596	702	600	600	787

001-100-535110-511	SUPPLIES-OFFICE	1,600	1,100	753	2,500	3,355	3,053
001-100-535210-511	SUPPLIES-UNIFORMS	750	625	56	2,500	1,850	1,077
001-100-564300-511	EQUIPMENT & MACHINERY-COMPUTERS		1,125	1,124	3,400	4,395	3,194
NET OF REVENUES/APPROPRIATIONS - 100 - CITY COMMISSION		(418,479)	(418,479)	(383,283)	(417,760)	(513,095)	(467,079)

Dept 110 - ADMINISTRATION

001-110-512100-512	SALARIES-REGULAR	314,179	314,179	323,028	326,700	326,700	263,059
001-110-514000-512	SALARIES-OVERTIME				840	840	1,370
001-110-515600-512	SPECIAL PAY-CAR ALLOWANCE	7,200	7,200	7,200	7,200	7,200	1,200
001-110-515700-512	SPECIAL PAY-CELL PHONE	840	840	840	840	840	452
001-110-521100-000	BENEFITS-FICA	19,650	19,650	19,970	20,450	20,450	15,802
001-110-521200-000	BENEFITS-RETIREMENT	62,119	62,119	57,120	47,940	47,940	40,418
001-110-521300-000	BENEFITS-GROUP INSURANCE	58,002	58,002	56,383	64,200	64,200	53,168
001-110-521301-000	BENEFITS-GROUP INSURANCE (RETIREEES)	16,208	16,208	16,411	18,640	18,640	17,484
001-110-521400-000	BENEFITS-WORKERS COMPENSATION	349	349	373	370	370	262
001-110-531100-512	PROFESSIONAL SERVICES			107			
001-110-531190-512	PROFESSIONAL SERVICES-MISCELLANEOUS	50	50	24	80	80	
001-110-532401-512	TRAVEL & PER DIEM	1,500	1,500	95	2,000	2,000	1,039
001-110-532481-512	PUBLIC RELATIONS	6,800	6,800	5,037	6,800	6,800	7,113
001-110-532491-512	EDUCATION & REGISTRATION	500	500	98	750	750	1,515
001-110-532541-512	BOOKS & PUBLICATIONS	50	50	1	50	50	40
001-110-532542-512	DUES & MEMBERSHIPS	2,100	2,344	2,147	2,500	2,500	3,000
001-110-533411-512	UTILITIES-TELEPHONE, INTERNET, CABLE	2,500	2,500	2,807	2,500	2,500	1,892
001-110-534410-512	MAINTENANCE-CONTRACTS	595	595	702	600	600	787
001-110-535110-512	SUPPLIES-OFFICE	700	700	746	700	700	2,185
001-110-535170-512	POSTAGE	12,000	12,000	10,900	12,000	12,000	9,000
001-110-535210-512	SUPPLIES-UNIFORMS	1,250	1,250		1,000	1,000	244
001-110-564200-512	EQUIPMENT & MACHINERY-FURNITURE & EQUIP				5,000		
NET OF REVENUES/APPROPRIATIONS - 110 - ADMINISTRATION		(506,592)	(506,836)	(503,989)	(521,160)	(516,160)	(420,030)

Dept 120 - CITY CLERK

001-120-512100-510	SALARIES-REGULAR	339,785	339,785	325,498	335,360	335,360	348,152
001-120-514000-510	SALARIES-OVERTIME				540	540	4,201
001-120-515700-510	SPECIAL PAY-CELL PHONE	840	840	840	840	840	840
001-120-521100-000	BENEFITS-FICA	25,994	25,994	23,497	25,660	25,660	25,593
001-120-521200-000	BENEFITS-RETIREMENT	63,323	63,323	47,099	63,910	63,910	54,759
001-120-521300-000	BENEFITS-GROUP INSURANCE	94,473	94,473	88,396	100,910	100,910	96,425
001-120-521400-000	BENEFITS-WORKERS COMPENSATION	377	377	368	380	380	356
001-120-531100-510	PROFESSIONAL SERVICES	13,000	13,810	1,419	13,000	13,000	9,700
001-120-531190-510	PROFESSIONAL SERVICES-MISCELLANEOUS	500	500	24	500	500	1,382
001-120-531340-510	EXPENSE-ELECTION				13,000	13,000	12,960
001-120-532401-510	TRAVEL & PER DIEM	500	500	960	5,000	5,000	2,350
001-120-532403-510	IN-HOUSE TRAINING	3,000	3,000	7,650	25,000		
001-120-532471-510	PRINTING	750	750	395	200	200	
001-120-532491-510	EDUCATION & REGISTRATION	2,000	2,000	839	8,000	8,000	699
001-120-532492-510	ADVERTISING	37,000	37,000	14,232	20,000	20,000	11,537

001-120-532541-510	BOOKS & PUBLICATIONS	500	500				
001-120-532542-510	DUES & MEMBERSHIPS	1,500	1,500	1,859	2,000	2,000	2,190
001-120-533411-510	UTILITIES-TELEPHONE, INTERNET, CABLE	3,500	3,500	2,266	3,500	3,500	1,822
001-120-534410-510	MAINTENANCE-CONTRACTS	8,200	7,191	3,807	6,200	6,200	7,877
001-120-535110-510	SUPPLIES-OFFICE	4,500	4,500	4,070	4,500	4,500	3,925
001-120-564300-510	EQUIPMENT & MACHINERY-COMPUTERS	1,200	2,209	2,210	2,200	2,200	1,729
NET OF REVENUES/APPROPRIATIONS - 120 - CITY CLERK		(600,942)	(601,752)	(525,429)	(630,700)	(605,700)	(586,497)

Dept 130 - FINANCE

001-130-512100-513	SALARIES-REGULAR	656,155	757,179	757,179	703,940	703,940	649,391
001-130-514000-513	SALARIES-OVERTIME	1,400	1,400	1,073	1,500	1,500	2,245
001-130-515700-513	SPECIAL PAY-CELL PHONE	840	1,583	1,583	1,680	1,680	1,195
001-130-515800-513	SPECIAL PAY-UNIFORMS				350	350	213
001-130-521100-000	BENEFITS-FICA	47,985	55,856	55,856	52,740	52,740	46,416
001-130-521200-000	BENEFITS-RETIREMENT	97,943	97,943	84,744	104,240	104,240	73,548
001-130-521300-000	BENEFITS-GROUP INSURANCE	139,308	139,308	110,890	127,640	126,840	148,857
001-130-521301-000	BENEFITS-GROUP INSURANCE (RETIRES)		4,614	5,222	6,500	11,800	11,263
001-130-521400-000	BENEFITS-WORKERS COMPENSATION	640	784	875	750	750	677
001-130-521600-000	BENEFITS-MEDICAL		435	435	200	572	572
001-130-531100-513	PROFESSIONAL SERVICES	8,000	63,847	57,362	60,600	74,577	43,128
001-130-531170-513	PROFESSIONAL SERVICES-ACCOUNTING/AUC	22,100	22,100	22,100	25,000	24,000	24,615
001-130-531190-513	PROFESSIONAL SERVICES-MISCELLANEOUS	1,000	3,596	96	5,000	5,000	3,939
001-130-532401-513	TRAVEL & PER DIEM	3,800	4,608	4,778	19,100	19,100	6,767
001-130-532402-513	TRAVEL-LOCAL	300	212	203	300	300	204
001-130-532471-513	PRINTING	3,500	1,427	1,427	3,500	3,500	1,545
001-130-532491-513	EDUCATION & REGISTRATION	1,500	3,274	3,274	4,800	4,800	4,115
001-130-532541-513	BOOKS & PUBLICATIONS	500	500	252	500	500	
001-130-532542-513	DUES & MEMBERSHIPS	1,200	3,423	3,423	2,800	2,800	2,622
001-130-533411-513	UTILITIES-TELEPHONE, INTERNET, CABLE	5,700	6,143	6,143	5,700	5,700	5,617
001-130-534410-513	MAINTENANCE-CONTRACTS	67,564	67,564	48,959	63,500	63,841	60,839
001-130-535110-513	SUPPLIES-OFFICE	5,000	5,266	5,315	5,000	5,000	3,725
001-130-535160-513	SUPPLIES-DATA PROCESSING	10,000	4,306	4,306	10,000	10,000	4,098
001-130-564200-513	EQUIPMENT & MACHINERY-FURNITURE & EQUIP		12,635	5,207	2,500	2,500	26
001-130-564300-513	EQUIPMENT & MACHINERY-COMPUTERS	17,000	29,456	13,218	1,200	19,001	20,203
001-130-564320-513	EQUIPMENT & MACHINERY-SOFTWARE PRO	20,000	15,721	15,691	20,000	(1,977)	
300-130-564320-513	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS		11,151			11,151	10,285
NET OF REVENUES/APPROPRIATIONS - 130 - FINANCE		(1,111,435)	(1,314,331)	(1,209,611)	(1,229,040)	(1,254,205)	(1,126,105)

Dept 150 - LEGAL

001-150-531140-514	PROFESSIONAL SERVICES-CITY ATTORNEY	200,000	308,500	311,793	220,000	295,000	300,128
001-150-531159-514	PROFESSIONAL SERVICES-OTHER LEGAL EXP	51,000	51,000	49,105	51,000	51,000	63,916
001-150-532472-514	PRINTING-CODE SUPPLEMENT	3,000	3,000	1,161	3,000	3,000	1,580
NET OF REVENUES/APPROPRIATIONS - 150 - LEGAL		(254,000)	(362,500)	(362,059)	(274,000)	(349,000)	(365,624)

Dept 180 - BOARDS & COMMITTEES

001-180-537100-519	BOARD-BUSINESS ADVISORY	5,000	5,000	1,567	5,000	5,000	2,859
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001-180-537150-519	BOARD-EDUCATION ADVISORY	4,500	4,500	3,791	5,000	5,000	3,999
001-180-537175-519	BOARD-GREEN ADVISORY	1,200	1,200	1,146	1,250	1,250	1,250
001-180-537250-519	BOARD-SENIOR CITIZEN ADVISORY	6,500	6,500	4,859	6,500	6,500	5,692
NET OF REVENUES/APPROPRIATIONS - 180 - BOARDS & COMMITTEES		(17,200)	(17,200)	(11,363)	(17,750)	(17,750)	(13,800)

Dept 190 - NONDEPARTMENTAL

001-190-521500-000	BENEFITS-UNEMPLOYMENT COMPENSATION	10,000	10,000		10,000	10,000	1,699
001-190-531100-519	PROFESSIONAL SERVICES		19,600	9,798	35,000	42,041	16,900
001-190-531170-519	PROFESSIONAL SERVICES-ACCOUNTING/AUDIT		67,000	42,663		24,337	21,118
001-190-531190-519	PROFESSIONAL SERVICES-MISCELLANEOUS	33,500	66,000	39,552	78,500	102,350	43,136
001-190-532481-519	PUBLIC RELATIONS	80,000	84,256	75,769	60,000	60,000	55,050
001-190-532510-519	INSURANCE-LIABILITY	133,000	133,000	111,908	129,630	129,630	121,393
001-190-533411-519	UTILITIES-TELEPHONE, INTERNET, CABLE	15,000	15,000	12,067	15,000	15,000	12,751
001-190-533431-519	UTILITIES-ELECTRICITY	20,000	20,000	15,967	20,000	20,000	17,105
001-190-533432-519	UTILITIES-WATER & SEWER	11,000	11,000	8,429	11,000	11,000	5,639
001-190-534410-519	MAINTENANCE-CONTRACTS	700	700		700		
001-190-535110-519	SUPPLIES-OFFICE	2,700	2,700	3,087		2,100	1,564
001-190-535170-519	POSTAGE	20,000	20,000	16,191	20,000	19,500	18,205
001-190-536614-519	PROGRAM EXPENSE-CODE E/V ASSISTANCE	25,000	25,000		10,000		5,750
001-190-536615-519	PROGRAM EXPENSE-SCHOOL ASSISTANCE	50,000	50,000	23,022	50,000	50,000	49,980
001-190-539100-519	DONATIONS	50,527	50,527	23,127	49,500	49,500	22,461
001-190-563190-519	IMPROVEMENTS-GENERAL PROJECTS				90,000		
001-190-564400-519	EQUIPMENT & MACHINERY-VEHICLES		17,556	17,556			
001-190-593002-581	GENERAL GOV'T TRANSFER TO BLDG FD	170,529	206,452	35,923	125,860		
001-190-593103-581	GENERAL GOV'T TRANSFER TO ROAD & BRID	799,920	799,920	799,920	445,000	58,221	58,221
001-190-593300-581	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	3,850,000	3,850,000	3,850,000	1,935,000		
001-190-599000-519	CONTINGENCY	456,000	10,847	995	400,000	257,353	
300-190-563340-519-17013	IMPROVEMENTS-PARKING LOT		96,545	96,545			
300-190-563340-519-18032	PARKING LOT (CH)	150,000	161,624	159,869			
300-190-563620-519	ENVIRONMENTAL PROJECTS		14,500				
300-190-599000-519	CONTINGENCY	47,000					
NET OF REVENUES/APPROPRIATIONS - 190 - NONDEPARTMENTAL		(5,924,876)	(5,732,227)	(5,342,388)	(3,485,190)	(851,032)	(450,972)

Dept 200 - GENERAL DEBT

200-200-571230-582	DEBT SERVICE PRINCIPAL-GO BOND (99)	364,800	364,800	364,354	286,200	286,200	200,033
200-200-572230-582	DEBT SERVICE INTEREST-GO BOND (99)	11,200	11,200	11,456	8,800	8,800	1,690
NET OF REVENUES/APPROPRIATIONS - 200 - GENERAL DEBT		(376,000)	(376,000)	(375,810)	(295,000)	(295,000)	(201,723)

Dept 211 - BUILDING

002-211-512100-524	SALARIES-REGULAR	475,706	375,706	444,128			
002-211-512200-524	SALARIES-OTHER	165,000	165,000	145,390			
002-211-514000-524	SALARIES-OVERTIME	2,000	2,000	388			
002-211-515700-524	SPECIAL PAY-CELL PHONE	840	840	840			
002-211-521100-000	BENEFITS-FICA	52,003	52,003	44,003			
002-211-521200-000	BENEFITS-RETIREMENT	79,976	79,976	84,637			
002-211-521300-000	BENEFITS-GROUP INSURANCE	115,732	115,732	79,540			

002-211-521400-000	BENEFITS-WORKERS COMPENSATION	4,378	4,378	4,273		
002-211-521600-000	BENEFITS-MEDICAL	131	131	107		
002-211-531190-524	PROFESSIONAL SERVICES-MISCELLANEOUS	7,957	110,914	56,204		
002-211-532330-524	LEASE-EQUIPMENT	10,500	10,500	10,302		
002-211-532401-524	TRAVEL & PER DIEM	2,000	1,705	1,604		
002-211-532471-524	PRINTING	1,250	1,250	1,255		
002-211-532491-524	EDUCATION & REGISTRATION	2,000	6,171	6,069		
002-211-532541-524	BOOKS & PUBLICATIONS	500	795	794		
002-211-532542-524	DUES & MEMBERSHIPS	750	1,134	1,133		
002-211-533411-524	UTILITIES-TELEPHONE, INTERNET, CABLE	8,208	8,208	5,896		
002-211-534110-524	REPAIRS-EQUIPMENT	300	300			
002-211-534410-524	MAINTENANCE-CONTRACTS	9,150	9,150	9,008		
002-211-535110-524	SUPPLIES-OFFICE	3,500	3,400	2,116		
002-211-535170-524	POSTAGE	2,500	3,700	4,175		
002-211-535210-524	SUPPLIES-UNIFORMS	750	514	514		
002-211-535410-524	SUPPLIES-SAFETY EQUIPMENT	900	900	900		
002-211-564300-524	EQUIPMENT & MACHINERY-COMPUTERS	2,500	2,500	2,479		
002-211-593102-524	TRANSFER TO BLDG				249,209	249,209
002-211-599000-524	CONTINGENCY	7,798	2,379			
102-211-512100-524	SALARIES-REGULAR			518,240	403,761	397,230
102-211-512200-524	SALARIES-OTHER			184,590	109,244	104,830
102-211-514000-524	SALARIES-OVERTIME			2,450	3,450	1,216
102-211-515100-524	SPECIAL PAY-HOLIDAY					300
102-211-515700-524	SPECIAL PAY-CELL PHONE			840	840	840
102-211-521100-000	BENEFITS-FICA			53,030	53,030	36,971
102-211-521200-000	BENEFITS-RETIREMENT			90,390	90,390	89,120
102-211-521300-000	BENEFITS-GROUP INSURANCE			94,790	94,790	74,227
102-211-521400-000	BENEFITS-WORKERS COMPENSATION			5,900	5,900	3,385
102-211-521600-000	BENEFITS-MEDICAL			150	734	584
102-211-531190-524	PROFESSIONAL SERVICES-MISCELLANEOUS			176,800	176,800	134,820
102-211-532330-524	LEASE-EQUIPMENT			10,500	10,500	10,792
102-211-532401-524	TRAVEL & PER DIEM			1,900	2,025	1,985
102-211-532471-524	PRINTING			1,250	1,250	
102-211-532491-524	EDUCATION & REGISTRATION			6,100	6,100	4,832
102-211-532541-524	BOOKS & PUBLICATIONS			500	(451)	24
102-211-532542-524	DUES & MEMBERSHIPS			850	1,801	1,318
102-211-533411-524	UTILITIES-TELEPHONE, INTERNET, CABLE			8,300	8,300	4,741
102-211-534110-524	REPAIRS-EQUIPMENT			300	300	
102-211-534410-524	MAINTENANCE-CONTRACTS			9,500	9,500	9,206
102-211-535110-524	SUPPLIES-OFFICE			3,400	3,400	1,004
102-211-535170-524	POSTAGE			2,500	2,500	2,843
102-211-535210-524	SUPPLIES-UNIFORMS			750	750	373
102-211-535410-524	SUPPLIES-SAFETY EQUIPMENT			900	900	750
102-211-564300-524	EQUIPMENT & MACHINERY-COMPUTERS			2,000	2,000	
102-211-591001-524	ENTERPRISE TRANSFER TO GENERAL				339,292	339,292
102-211-599000-524	CONTINGENCY			6,500	5,791	

300-211-564200-524-18031	FF&E (BLDG)	50,000	50,000			50,000	49,457
NET OF REVENUES/APPROPRIATIONS - 211 - BUILDING		(1,006,329)	(1,009,286)	(905,755)	(1,182,430)	(1,632,106)	(1,519,349)
Dept 212 - GROWTH MANAGEMENT							
001-212-512100-515	SALARIES-REGULAR	208,354	208,354	211,431	204,550	204,550	240,081
001-212-514000-515	SALARIES-OVERTIME	1,500	1,500		1,520	1,520	
001-212-515600-515	SPECIAL PAY-CAR ALLOWANCE			66			
001-212-515700-515	SPECIAL PAY-CELL PHONE	840	840	840	840	840	840
001-212-521100-000	BENEFITS-FICA	15,689	15,689	14,955	14,910	14,910	16,040
001-212-521200-000	BENEFITS-RETIREMENT	105,614	105,614	117,288	112,070	112,070	60,985
001-212-521300-000	BENEFITS-GROUP INSURANCE	49,401	49,401	42,789	44,290	44,290	54,866
001-212-521400-000	BENEFITS-WORKERS COMPENSATION	231	231	626	230	230	244
001-212-531190-515	PROFESSIONAL SERVICES-MISCELLANEOUS	18,240	18,240	10,970	18,240	19,230	9,440
001-212-532401-515	TRAVEL & PER DIEM	1,100	1,100	105	1,300	1,300	1,251
001-212-532471-515	PRINTING	3,500	3,500	197	3,500	3,500	415
001-212-532491-515	EDUCATION & REGISTRATION	880	880	85	1,000	1,000	855
001-212-532541-515	BOOKS & PUBLICATIONS	100	100		100	100	
001-212-532542-515	DUES & MEMBERSHIPS	1,320	1,320	1,523	1,500	1,500	1,315
001-212-533411-515	UTILITIES-TELEPHONE, INTERNET, CABLE	2,600	2,600	2,266	2,600	2,600	1,822
001-212-534410-515	MAINTENANCE-CONTRACTS	1,500	1,500	1,477	1,500	1,500	900
001-212-535110-515	SUPPLIES-OFFICE	1,260	1,260	123	1,260	1,260	689
001-212-535185-515	SUPPLIES-SPECIAL						156
001-212-535190-515	SUPPLIES-OTHER	200	200		200	200	
001-212-536601-515	PROGRAM EXPENSE-CDBG	56,035	56,035	8,330	45,000	7,000	4,999
NET OF REVENUES/APPROPRIATIONS - 212 - GROWTH MANAGEMENT		(468,364)	(468,364)	(413,071)	(454,610)	(417,600)	(394,898)
Dept 213 - CODE ENFORCEMENT							
001-213-531150-524	PROFESSIONAL SERVICES-LEGAL	10,000	10,000	4,659	10,000	10,000	4,520
001-213-531281-524	BROWARD SHERIFF'S OFFICE (BSO)	375,800	375,800	375,800	394,600	394,600	394,600
001-213-533411-524	UTILITIES-TELEPHONE, INTERNET, CABLE					500	503
001-213-535170-524	POSTAGE	7,500	7,500	3,385	7,500	7,500	2,685
001-213-535190-524	SUPPLIES-OTHER					4,302	2,755
001-213-536603-524	PROGRAM EXPENSE-FORECLOSED PROPERTY	13,000	13,000	10,300	13,000	13,000	5,810
001-213-564320-524	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS					5,750	
NET OF REVENUES/APPROPRIATIONS - 213 - CODE ENFORCEMENT		(406,300)	(406,300)	(394,144)	(425,100)	(435,652)	(410,873)
Dept 311 - PUBLIC WORKS ADMINISTRATION							
001-311-512100-519	SALARIES-REGULAR	390,672	390,672	404,199	417,480	417,480	423,339
001-311-514000-519	SALARIES-OVERTIME	750	750	412	780	780	1,607
001-311-515700-519	SPECIAL PAY-CELL PHONE	2,520	2,520	2,585	2,520	2,520	2,520
001-311-521100-000	BENEFITS-FICA	29,886	29,886	30,204	31,750	31,750	31,890
001-311-521200-000	BENEFITS-RETIREMENT	51,609	51,609	48,288	50,290	50,290	57,810
001-311-521300-000	BENEFITS-GROUP INSURANCE	77,676	77,676	73,260	83,710	83,710	79,666
001-311-521400-000	BENEFITS-WORKERS COMPENSATION	4,357	4,357	6,301	4,870	4,870	6,046
001-311-521600-000	BENEFITS-MEDICAL	164	164		170	170	
001-311-531190-519	PROFESSIONAL SERVICES-MISCELLANEOUS	90,200	93,803	73,565	70,200	69,803	27,987

001-311-531290-519	CONTRACTUAL SERVICES	15,500	15,500	11,250	16,000	16,000	15,000
001-311-532401-519	TRAVEL & PER DIEM	2,200	2,200	3,215	6,700	6,700	2,558
001-311-532402-519	TRAVEL-LOCAL	300	300	214	300	300	
001-311-532471-519	PRINTING	1,000	1,000	833	1,000	1,000	240
001-311-532482-519	ANNUAL EVENTS	1,600	1,600	1,517	1,600	1,600	1,459
001-311-532491-519	EDUCATION & REGISTRATION	1,200	1,200	1,200	1,200	1,200	1,065
001-311-532541-519	BOOKS & PUBLICATIONS	50	50	40	300	300	40
001-311-532542-519	DUES & MEMBERSHIPS	1,600	1,600	1,347	1,600	1,600	1,549
001-311-533411-519	UTILITIES-TELEPHONE, INTERNET, CABLE	9,352	9,352	8,388	9,360	12,260	12,254
001-311-533431-519	UTILITIES-ELECTRICITY	9,095	9,095	8,233	9,100	9,400	9,393
001-311-534210-519	MAINTENANCE-COMMUNICATIONS	1,000	1,000	981	1,000	1,000	
001-311-534410-519	MAINTENANCE-CONTRACTS	12,380	12,480	12,843	13,850	13,850	13,854
001-311-535110-519	SUPPLIES-OFFICE	3,500	3,898	3,654	3,500	5,899	4,787
001-311-535185-519	SUPPLIES-SPECIAL		6,400	6,397	6,000	6,000	5,848
001-311-535210-519	SUPPLIES-UNIFORMS	480	180	162	380	380	
001-311-535410-519	SUPPLIES-SAFETY EQUIPMENT		300	300	500	500	300
001-311-535710-519	SUPPLIES-TROPHIES & AWARDS	600	600	573	1,000	1,000	173
001-311-536400-519	HURRICANE EXPENSE					5,016	5,016
300-311-562100-519	BUILDINGS				300,000		
300-311-563310-519	IMPROVEMENTS-PARKS				150,000		
300-311-563340-519-17036	IMPROVEMENTS-PARKING LOT		31,506	24,767			
300-311-566000-519	BUILDING IMPROVEMENTS-BUILDINGS		4,550				
NET OF REVENUES/APPROPRIATIONS - 311 - PUBLIC WORKS ADMINISTRATION		(707,691)	(754,248)	(724,728)	(1,185,160)	(745,378)	(704,401)
Dept 312 - PROPERTY MAINTENANCE							
001-312-512100-539	SALARIES-REGULAR	302,173	323,785	323,785	362,370	362,370	272,992
001-312-514000-539	SALARIES-OVERTIME	1,500	3,704	3,704	1,510	1,510	2,133
001-312-515700-539	SPECIAL PAY-CELL PHONE	1,680	1,680	1,745	1,680	1,680	1,389
001-312-521100-000	BENEFITS-FICA	23,116	24,238	24,238	27,720	27,720	20,383
001-312-521200-000	BENEFITS-RETIREMENT	41,510	43,592	46,917	49,130	49,130	34,015
001-312-521300-000	BENEFITS-GROUP INSURANCE	77,678	77,678	74,589	96,800	96,800	70,046
001-312-521400-000	BENEFITS-WORKERS COMPENSATION	7,549	7,549	13,901	9,280	9,280	10,141
001-312-521600-000	BENEFITS-MEDICAL	330	330	36	330	330	432
001-312-531317-539	PERMITS-ENVIRONMENTAL	2,600	2,202	2,202	2,600	2,600	1,910
001-312-532401-539	TRAVEL & PER DIEM	1,000	1,000		1,000	1,000	
001-312-532402-539	TRAVEL-LOCAL	50	50		50	50	
001-312-532491-539	EDUCATION & REGISTRATION	800	800	278	800	800	
001-312-533432-539	UTILITIES-WATER & SEWER	4,800	4,800	3,789	4,800	5,600	3,721
001-312-534100-539	REPAIRS-ACCIDENT & VANDALISM	15,000	12,244	12,168	25,000	18,000	
001-312-534110-539	REPAIRS-EQUIPMENT	1,000	1,000	999	1,000	1,000	
001-312-534160-539	REPAIRS-BUILDING & PROPERTY	28,000	38,000	37,820	28,000	28,000	22,148
001-312-534410-539	MAINTENANCE-CONTRACTS	35,400	35,400	34,455	50,000	50,000	19,910
001-312-534420-539	MAINTENANCE-ELECTRIC SYSTEMS	37,000	40,000	33,308	37,000	41,349	26,979
001-312-535120-539	SUPPLIES-CUSTODIAL				2,500	2,500	2,165
001-312-535130-539	SUPPLIES-BUILDING	36,000	38,500	36,149	36,000	43,000	42,386
001-312-535210-539	SUPPLIES-UNIFORMS	3,500	3,500	3,290	2,600	2,600	2,191

001-312-535410-539	SUPPLIES-SAFETY EQUIPMENT	1,500	1,500	1,281	2,400	2,400	982
001-312-535420-539	SUPPLIES-MINOR TOOLS	1,000	1,000	1,200	1,000	1,000	689
001-312-564300-539	EQUIPMENT & MACHINERY-COMPUTERS	1,700	1,700	1,233	2,400	1,201	1,201
001-312-564700-539	EQUIPMENT & MACHINERY-EQUIPMENT				24,500	24,500	
001-312-566000-539	BUILDING IMPROVEMENTS-BUILDINGS				3,000	3,000	
001-312-566400-539	BUILDING IMPROVEMENTS-REROOF FACILITI	15,000			15,000	15,000	5,361
001-312-566900-539	BUILDING IMPROVEMENTS-OTHER	56,000	56,000	53,967	40,000	40,000	11,579
300-312-534448-539-18013	PAINTING (CH)	25,000	25,000	25,000			
300-312-534448-539-18014	PAINTING (CC)	25,000	25,000	23,162			
300-312-563310-539-18005	BRIDGE FENCE REPLACEMENT	35,000			20,000	20,000	18,470
300-312-563310-539-18011	PRIVACY WALL (PW)				40,000		
300-312-566000-539-17021	METAL STORAGE BLDG (PW & REC)		247,425	206,487			
300-312-566000-539-17026	BUILDING IMPROVEMENTS-BUILDINGS		3,581				
300-312-566000-539-18016	CARD ACCESS (CITY-WIDE)				150,000		
300-312-566000-539-18033	METAL STORGE BLDG (PW/REC)	53,000	41,000	16,250		24,751	606
300-312-566200-539	BUILDING IMPROVEMENTS-CITY HALL	216,000	434,156	293,027	540,000	565,096	539,814
300-312-566900-539	BUILDING IMPROVEMENTS-OTHER		16,944	12,230		1,000	
NET OF REVENUES/APPROPRIATIONS - 312 - PROPERTY MAINTENANCE		(1,049,886)	(1,513,358)	(1,287,210)	(1,578,470)	(1,443,267)	(1,111,643)
Dept 313 - STREETS MAINTENANCE							
103-313-531130-541	PROFESSIONAL SERVICES-ENGINEERING	40,000	40,000				
103-313-531210-541	CASUAL & CONTRACT LABOR	140,000	143,985	143,918	45,000	39,194	35,717
103-313-531220-541	CONTRACT SERVICE-TREE TRIMMING	450,000	457,016	455,730	150,000	125,293	122,272
103-313-531225-541	CONTRACT SERVICE-MOWING	230,000	230,000	211,496	230,000	230,000	209,855
103-313-533431-541	UTILITIES-ELECTRICITY	457,920	457,920	415,586	458,000	410,000	407,582
103-313-534710-541	REPAIRS-ROAD & DRAINAGE	100,000	101,531	55,789	610,000	610,000	34,965
103-313-534720-541	REPAIRS-SIDEWALK & BIKEWAY	200,000	221,116	179,360	175,000	235,500	203,698
103-313-563330-541	IMPROVEMENTS-RIGHT OF WAY	36,000	156,000		6,000	6,000	4,078
103-313-599000-541	CONTINGENCY				75,000	75,000	
NET OF REVENUES/APPROPRIATIONS - 313 - STREETS MAINTENANCE		(1,653,920)	(1,807,568)	(1,461,879)	(1,749,000)	(1,730,987)	(1,018,167)
Dept 314 - PARKS							
001-314-512100-572	SALARIES-REGULAR	546,421	546,421	544,475	589,710	589,710	559,727
001-314-512200-572	SALARIES-OTHER	67,745	67,745	55,566	67,390	67,390	63,490
001-314-514000-572	SALARIES-OVERTIME	1,500	6,600	11,904	1,550	1,550	4,928
001-314-515700-572	SPECIAL PAY-CELL PHONE	840	840	872	840	840	840
001-314-521100-000	BENEFITS-FICA	47,513	47,513	45,801	50,800	50,800	46,882
001-314-521200-000	BENEFITS-RETIREMENT	94,620	94,620	102,886	104,760	104,760	108,666
001-314-521300-000	BENEFITS-GROUP INSURANCE	144,786	144,786	132,863	172,420	172,420	141,426
001-314-521400-000	BENEFITS-WORKERS COMPENSATION	15,187	15,187	25,679	17,230	17,230	23,303
001-314-521600-000	BENEFITS-MEDICAL	465	465	462	630	630	584
001-314-531190-572	PROFESSIONAL SERVICES-MISCELLANEOUS						147
001-314-531210-572	CASUAL & CONTRACT LABOR	103,000	103,361	95,018	105,000	94,742	68,043
001-314-531225-572	CONTRACT SERVICE-MOWING	122,500	119,399	112,033	136,900	136,900	125,182
001-314-531317-572	PERMITS-ENVIRONMENTAL	550	550		550	550	320
001-314-532310-572	RENTAL-EQUIPMENT	10,000	10,000	8,850	5,000	5,000	2,635

001-314-532401-572	TRAVEL & PER DIEM	1,700	1,700	210	1,700	1,700	756
001-314-532402-572	TRAVEL-LOCAL	50	50	27	50	50	
001-314-532491-572	EDUCATION & REGISTRATION	4,000	4,000	2,850	4,000	4,000	1,193
001-314-532542-572	DUES & MEMBERSHIPS	350	350	180	350	350	180
001-314-533431-572	UTILITIES-ELECTRICITY	171,720	171,720	127,189	171,720	171,720	156,336
001-314-533432-572	UTILITIES-WATER & SEWER	20,000	20,000	19,317	26,000	26,000	26,857
001-314-533434-572	UTILITIES-SANITATION	500	14,300	7,515	2,500	2,500	
001-314-534100-572	REPAIRS-ACCIDENT & VANDALISM	15,000	21,825	14,956	15,000	15,000	2,700
001-314-534110-572	REPAIRS-EQUIPMENT	15,000	15,000	12,104	12,000	12,000	9,242
001-314-534311-572	MAINTENANCE-WETLANDS	12,000	7,000	5,185	12,000	12,920	9,150
001-314-534410-572	MAINTENANCE-CONTRACTS					5,904	5,467
001-314-535120-572	SUPPLIES-CUSTODIAL					6,000	5,854
001-314-535142-572	SUPPLIES-PLANTS	10,000	12,500	12,021	10,000	10,000	8,913
001-314-535143-572	SUPPLIES-OVERSEED & SOD	90,000	90,000	89,980	90,000	108,600	108,470
001-314-535144-572	SUPPLIES-FERTILIZER	25,500	26,166	25,830	29,500	29,500	18,531
001-314-535145-572	SUPPLIES-IRRIGATION	30,000	31,231	29,672	30,000	30,000	28,649
001-314-535180-572	SUPPLIES-ATHLETIC	14,000	17,900	17,688	19,000	19,000	10,528
001-314-535181-572	SUPPLIES-PARKS	22,000	24,500	23,504	22,000	22,000	20,738
001-314-535210-572	SUPPLIES-UNIFORMS	8,315	8,315	5,069	7,150	7,150	3,821
001-314-535310-572	SUPPLIES-CHEMICALS	35,000	38,313	29,917	40,000	42,150	32,861
001-314-535410-572	SUPPLIES-SAFETY EQUIPMENT	600	4,250	3,992	2,400	2,400	2,400
001-314-535420-572	SUPPLIES-MINOR TOOLS	2,000	2,000	801	2,000	2,000	1,538
001-314-535532-572	SUPPLIES-TRAFFIC CONTROL	2,000	2,000		2,000	2,000	667
001-314-536400-572	HURRICANE EXPENSE		4,284,622	3,589,686		32,375	32,375
001-314-563310-572	IMPROVEMENTS-PARKS		5,781	5,781		38,260	32,160
001-314-564300-572	EQUIPMENT & MACHINERY-COMPUTERS	1,700	1,700	1,609	1,200		
001-314-564400-572	EQUIPMENT & MACHINERY-VEHICLES	42,000	42,000	38,272	235,000	235,000	
001-314-564700-572	EQUIPMENT & MACHINERY-EQUIPMENT	132,000	134,600	134,460	100,000	100,000	66,119
300-314-563310-572	IMPROVEMENTS-PARKS	3,539,748	11,249,553	4,259,157	400,000	5,974,488	5,620,922
300-314-564700-572	EQUIPMENT & MACHINERY-EQUIPMENT	70,000	59,476	59,476			
300-314-564750-572	EQUIPMENT & MACHINERY-SPRINKLERS		150,000				
300-314-567320-572	ROAD IMPROVEMENTS-LANDSCAPING		150,000				
NET OF REVENUES/APPROPRIATIONS - 314 - PARKS		(5,420,310)	(17,748,339)	(9,652,857)	(2,488,350)	(8,155,589)	(7,352,600)

Dept 315 - STORM WATER

440-315-512100-538	SALARIES-REGULAR	72,759	72,759	78,379	76,410	76,410	75,136
440-315-514000-538	SALARIES-OVERTIME	2,500	5,000	3,192	2,530	2,530	1,934
440-315-515700-538	SPECIAL PAY-CELL PHONE	420	420	436	420	420	420
440-315-521100-000	BENEFITS-FICA	5,566	5,566	5,994	5,850	5,850	5,727
440-315-521200-000	BENEFITS-RETIREMENT	16,791	16,791	11,043	18,040	18,040	(9,435)
440-315-521300-000	BENEFITS-GROUP INSURANCE	20,587	20,587	21,909	22,150	22,150	22,380
440-315-521400-000	BENEFITS-WORKERS COMPENSATION	1,541	1,541	1,559	1,690	1,690	1,353
440-315-531190-538	PROFESSIONAL SERVICES-MISCELLANEOUS	8	35,326	4,042	2,000	56,326	8,862
440-315-531290-538	CONTRACTUAL SERVICES	55,000	78,257	63,014	65,000	65,000	54,360
440-315-532491-538	EDUCATION & REGISTRATION	200	200		200	200	150
440-315-532542-538	DUES AND MEMBERSHIPS				1,500	1,500	

440-315-534130-538	REPAIRS-VEHICLE	1,000	1,000	159	800	800	720
440-315-534710-538	REPAIRS-ROAD & DRAINAGE	20,000	6,600	5,931	20,000	20,000	5,941
440-315-535141-538	SUPPLIES-LANDSCAPING		1,000	979	2,000	2,000	1,456
440-315-535410-538	SUPPLIES-SAFETY EQUIPMENT	700	700	692	500	500	499
440-315-535420-538	SUPPLIES-MINOR TOOLS	1,000	1,000	994	1,000	1,000	985
440-315-535620-538	SUPPLIES-GAS & OIL	2,000	2,000	1,442	1,600	1,600	1,400
440-315-539200-538	DEPRECIATION			162,895			161,841
440-315-563370-538	IMPROVEMENTS-STORM WATER DRAINAGE	300,000	2,551,547	496,949	200,000	2,248,076	1,949,475
440-315-564300-538	EQUIPMENT & MACHINERY-COMPUTERS	1,200	1,200				
440-315-564700-538	EQUIPMENT & MACHINERY-EQUIPMENT	5,000			5,000	5,000	
440-315-564999-538	CONTRA EXPENSE			(493,655)			(1,949,475)
440-315-571890-538	DEBT SERVICE PRINCIPAL-STORM WATER	172,900	172,900		172,900	172,900	
440-315-572890-538	DEBT SERVICE INTEREST-STORM WATER	39,700	39,700	30,150	39,700	39,700	36,698
440-315-591001-538	ENTERPRISE TRANSFER TO GENERAL	30,326	30,326	30,326	30,300	30,300	30,300
440-315-599000-538	CONTINGENCY	10,000	7,500		30,000	6,950	
NET OF REVENUES/APPROPRIATIONS - 315 - STORM WATER		(759,198)	(3,051,920)	(426,430)	(699,590)	(2,778,942)	(400,727)

Dept 316 - FLEET SERVICES

001-316-512100-519	SALARIES-REGULAR	122,154	122,154	139,880	131,130	131,130	130,777
001-316-514000-519	SALARIES-OVERTIME	275	275		280	280	250
001-316-515700-519	SPECIAL PAY-CELL PHONE	840	840	436	840	840	582
001-316-521100-000	BENEFITS-FICA	9,643	9,643	10,609	10,330	10,330	9,956
001-316-521200-000	BENEFITS-RETIREMENT	20,538	20,538	23,137	22,950	22,950	26,373
001-316-521300-000	BENEFITS-GROUP INSURANCE	21,461	21,461	24,234	27,090	27,090	25,934
001-316-521400-000	BENEFITS-WORKERS COMPENSATION	2,105	2,105	2,372	2,320	2,320	1,984
001-316-521600-000	BENEFITS-MEDICAL	235	235	107	270	270	
001-316-531316-519	AERIAL CERTIFICATION	1,500	1,500	408	1,500	1,500	1,408
001-316-531317-519	PERMITS-ENVIRONMENTAL	1,650	1,650	1,650	1,650	1,650	1,357
001-316-532401-519	TRAVEL & PER DIEM	100	100		100	100	
001-316-532491-519	EDUCATION & REGISTRATION	800	800	209	800	800	
001-316-532515-519	INSURANCE-DEDUCTIBLES	1,500			1,500	1,500	
001-316-532541-519	BOOKS & PUBLICATIONS	800	800	650	800	800	650
001-316-533411-519	UTILITIES-TELEPHONE, INTERNET, CABLE	4,000	4,000	2,809	3,500	3,500	1,747
001-316-533431-519	UTILITIES-ELECTRICITY	9,900	9,900	9,280	9,900	9,900	9,941
001-316-533432-519	UTILITIES-WATER & SEWER	1,000	1,000	932	1,000	1,000	1,306
001-316-534100-519	REPAIRS-ACCIDENT & VANDALISM	5,000	4,200		5,000	5,000	
001-316-534110-519	REPAIRS-EQUIPMENT	2,500	2,500	2,500	2,500	2,500	1,236
001-316-534130-519	REPAIRS-VEHICLE	12,000	19,114	12,361	12,000	12,000	3,740
001-316-534410-519	MAINTENANCE-CONTRACTS	1,500	1,500	449	1,800	1,800	1,164
001-316-535150-519	SUPPLIES-SHOP	5,000	5,000	5,014	5,000	5,000	4,844
001-316-535210-519	SUPPLIES-UNIFORMS	2,400	2,400	2,263	2,100	2,100	1,189
001-316-535410-519	SUPPLIES-SAFETY EQUIPMENT	300	300	300	600	600	445
001-316-535420-519	SUPPLIES-MINOR TOOLS	2,000	2,000	1,436	2,000	2,000	1,600
001-316-535610-519	SUPPLIES-VEHICLE	30,000	45,118	36,607	30,000	38,500	38,119
001-316-535620-519	SUPPLIES-GAS & OIL	65,168	70,168	71,235	65,200	53,700	46,761
001-316-535630-519	WASTE-OIL & TIRES	1,000	1,000	536	1,000	1,000	392

001-316-535650-519	SUPPLIES-TIRES	14,000	14,000	11,492	14,000	17,000	12,486
001-316-564300-519	EQUIPMENT & MACHINERY-COMPUTERS	1,900	1,900	1,843			
NET OF REVENUES/APPROPRIATIONS - 316 - FLEET SERVICES		(341,269)	(366,201)	(362,749)	(357,160)	(357,160)	(324,241)
Dept 510 - POLICE							
001-510-521200-000	BENEFITS-RETIREMENT	280,000	280,000	357,940	280,000	330,000	28,735
001-510-521201-521	BENEFITS RETIREMENT						344,843
001-510-531281-521	BROWARD SHERIFF'S OFFICE (BSO)	13,443,500	13,443,500	13,190,925	15,042,500	13,754,980	13,757,479
001-510-531291-521	CONTRACTUAL SERVICES-CROSSING GUARDS	116,000	116,000	121,502	116,000	116,000	101,283
001-510-533411-521	UTILITIES-TELEPHONE, INTERNET, CABLE	1,100	1,100				
001-510-564700-521	EQUIPMENT & MACHINERY-EQUIPMENT	77,400	77,400	77,400	56,000		
106-510-532491-529	EDUCATION & REGISTRATION			12,710		17,090	17,090
106-510-535185-529	SUPPLIES-SPECIAL			1,843			
106-510-536100-521	PROGRAM EXPENSE-EXPLORER					20,000	12,714
106-510-539100-529	DONATIONS			3,000			2,000
106-510-563110-529	IMPROVEMENTS-FENCES & WALLS		78,000	76,147		651	651
106-510-599000-529	CONTINGENCY	30,000	25,000		100,000	62,910	
NET OF REVENUES/APPROPRIATIONS - 510 - POLICE		(13,948,000)	(14,021,000)	(13,841,467)	(15,594,500)	(14,301,631)	(14,264,795)
Dept 610 - FIRE							
001-610-521200-000	BENEFITS-RETIREMENT	370,000	370,000	336,319	370,000	294,036	298,706
001-610-531100-522	PROFESSIONAL SERVICES	6,000	6,000	5,557	6,000	6,000	5,562
001-610-531150-522	PROFESSIONAL SERVICES-LEGAL	40,000	40,000	11,230	40,000	7,000	
001-610-531281-522	BROWARD SHERIFF'S OFFICE (BSO)	10,169,900	10,169,900	10,169,825	10,688,500	10,688,500	10,688,458
001-610-535185-522	SUPPLIES-SPECIAL	8,000	8,000	1,468	8,000	8,000	6,483
001-610-536502-522	PROGRAM EXPENSE-CERT	10,000	10,000	7,801	10,000	10,000	3,211
300-610-566000-522	BUILDING IMPROVEMENTS - BUILDING				50,000	50,000	44,925
NET OF REVENUES/APPROPRIATIONS - 610 - FIRE		(10,603,900)	(10,603,900)	(10,532,200)	(11,172,500)	(11,063,536)	(11,047,345)
Dept 710 - RECREATION							
001-710-512100-572	SALARIES-REGULAR	606,409	606,409	667,404	695,760	688,910	602,190
001-710-512200-572	SALARIES-OTHER	375,576	375,576	277,290	391,320	391,320	299,777
001-710-514000-572	SALARIES-OVERTIME	5,500	5,500	4,397	5,500	10,500	6,337
001-710-515700-572	SPECIAL PAY-CELL PHONE	1,050	1,050	840	1,050	1,050	549
001-710-521100-000	BENEFITS-FICA	75,122	75,122	69,572	83,160	83,160	66,158
001-710-521200-000	BENEFITS-RETIREMENT	84,919	84,919	90,479	118,700	118,700	97,626
001-710-521300-000	BENEFITS-GROUP INSURANCE	192,679	192,679	199,646	237,260	237,260	197,087
001-710-521301-000	BENEFITS-GROUP INSURANCE (RETIREES)	7,281	7,281	7,501	8,380	8,380	8,165
001-710-521400-000	BENEFITS-WORKERS COMPENSATION	20,674	20,674	18,302	23,050	23,050	15,857
001-710-521600-000	BENEFITS-MEDICAL	200	800	1,489	920	2,770	2,648
001-710-531190-572	PROFESSIONAL SERVICES-MISCELLANEOUS	1,100	1,100	887	1,200	1,139	871
001-710-531210-572	CASUAL & CONTRACT LABOR	600	952	952	3,300	2,680	2,394
001-710-531305-572	FEES-HOMEOWNERS ASSOCIATION	1,200	1,200	1,000	1,200	1,200	900
001-710-531310-572	FEES-SPORTS OFFICIALS	36,000	36,000	36,000	36,000	36,000	36,000
001-710-531325-572	FEES-REGULATORY	1,100	1,600	1,600	2,100	2,781	3,013
001-710-532401-572	TRAVEL & PER DIEM	2,200	1,680	1,810	2,200	2,200	1,690

001-710-532482-572	ANNUAL EVENTS	83,900	83,900	80,201	98,000	103,795	102,057
001-710-532491-572	EDUCATION & REGISTRATION	1,200	1,560	1,558	1,700	1,700	1,087
001-710-532510-572	INSURANCE-LIABILITY	27,000	27,000	23,243	27,000	27,000	25,173
001-710-532542-572	DUES & MEMBERSHIPS	1,000	1,160	993	1,100	1,100	1,425
001-710-533411-572	UTILITIES-TELEPHONE, INTERNET, CABLE	13,200	7,700	5,295	7,100	7,100	3,516
001-710-533431-572	UTILITIES-ELECTRICITY	72,000	69,000	55,869	72,000	72,000	60,090
001-710-533432-572	UTILITIES-WATER & SEWER	18,600	18,600	25,965	21,100	21,100	19,783
001-710-534110-572	REPAIRS-EQUIPMENT	4,000	4,000	3,895	4,000	4,000	3,306
001-710-534150-572	REPAIRS-POOL	4,000	7,900	7,162	8,500	8,500	5,253
001-710-534410-572	MAINTENANCE-CONTRACTS	23,200	23,200	21,597	26,400	20,496	18,415
001-710-535110-572	SUPPLIES-OFFICE	2,500	2,500	2,469	2,500	2,500	2,392
001-710-535120-572	SUPPLIES-CUSTODIAL	14,000	14,000	12,413	14,800	8,800	9,343
001-710-535135-572	SUPPLIES-PROGRAM	48,000	50,323	48,614	54,900	63,800	59,765
001-710-535180-572	SUPPLIES-ATHLETIC	1,300	1,625	1,468	2,000	2,000	1,911
001-710-535210-572	SUPPLIES-UNIFORMS	2,000	2,000	1,080	2,000	2,000	1,879
001-710-535310-572	SUPPLIES-CHEMICALS	15,000	15,076	12,287	15,000	15,000	10,930
001-710-535430-572	SUPPLIES-MINOR EQUIPMENT	10,800	26,300	26,209	25,100	29,400	27,900
001-710-536400-572	HURRICANE EXPENSE		1,185	1,243			
001-710-536610-572	PROGRAM EXPENSE-SENIOR TRANSPORTATION	20,000	18,900	15,000	20,000	20,000	
001-710-539100-572	DONATIONS: RELAY FOR LIFE/COLOR RUN		5,000	3,110	5,000	5,000	2,307
001-710-563310-572	IMPROVEMENTS-PARKS	3,800					168
001-710-564200-572	EQUIPMENT & MACHINERY-FURNITURE & ELECTRONICS	8,900					
001-710-564300-572	EQUIPMENT & MACHINERY-COMPUTERS	21,200	19,970	18,147	3,000	3,000	2,948
001-710-564320-572	EQUIPMENT & MACHINERY-SOFTWARE PROGRAM				15,000	15,000	10,867
001-710-564520-572	EQUIPMENT & MACHINERY-TRUCK	30,000	32,958	32,929			
001-710-564700-572	EQUIPMENT & MACHINERY-EQUIPMENT	7,300	30,874	30,853	27,300	33,770	30,081
001-710-566580-572	BUILDING IMPROVEMENTS-POOL & TENNIS CNTR				24,000	24,000	
300-710-563310-572	IMPROVEMENTS-PARKS				145,000	145,000	110,697
300-710-564730-572-18056	P&T WHOLE BUILDING GENERATOR				200,000		
300-710-566200-572	BUILDING IMPROVEMENT				100,000	130,310	
300-710-566580-572	BUILDING IMPROVEMENTS-POOL & TENNIS CENTER	75,000	112,772	103,603	240,000	135,000	53,702
300-710-566900-572	BUILDING IMPROVEMENTS-OTHER	550,000	1,009,979	948,502	150,000	29,292	6,009
NET OF REVENUES/APPROPRIATIONS - 710 - RECREATION		(2,469,510)	(3,000,024)	(2,862,874)	(2,923,600)	(2,541,763)	(1,912,266)
Dept 810 - PARKING FACILITIES							
400-810-512200-545	SALARIES-OTHER	18,560	18,560	18,200	19,500	19,500	19,500
400-810-531225-545	CONTRACT SERVICE-MOWING	6,240	6,240	5,268	6,240	6,240	5,268
400-810-531290-545	CONTRACTUAL SERVICES	27,000	27,000	19,950	27,000	27,000	19,950
400-810-533411-545	UTILITIES-TELEPHONE, INTERNET, CABLE	4,500	4,500	4,646	3,560	4,060	4,368
400-810-533431-545	UTILITIES-ELECTRICITY	3,000	3,000	2,395	3,000	3,000	2,073
400-810-534160-545	REPAIRS-BUILDING & PROPERTY	5,000	5,000	660	5,000	24,000	25,652
400-810-534410-545	MAINTENANCE-CONTRACTS	15,000	15,000	12,465	15,000	15,000	12,465
400-810-535110-545	SUPPLIES-OFFICE	1,000	1,000	674	1,000	1,000	942
400-810-535185-545	SUPPLIES-SPECIAL	1,000	1,000		1,000	500	
400-810-539200-545	DEPRECIATION			36,935			36,930
400-810-591001-545	ENTERPRISE TRANSFER TO GENERAL	37,000	37,000	37,000	37,000	57,259	57,259

NET OF REVENUES/APPROPRIATIONS - 810 - PARKING FACILITIES		(118,300)	(118,300)	(138,193)	(118,300)	(157,559)	(184,407)
Dept 910 - WATER DISTRIBUTION							
450-910-512100-533	SALARIES-REGULAR	519,813	519,813	551,821	573,810	573,810	637,613
450-910-514000-533	SALARIES-OVERTIME	25,000	25,000	35,044	25,020	25,020	45,293
450-910-515700-533	SPECIAL PAY-CELL PHONE	1,260	1,260	1,744	1,260	1,260	1,680
450-910-521100-000	BENEFITS-FICA	39,766	39,766	42,200	43,900	43,900	48,790
450-910-521200-000	BENEFITS-RETIREMENT	102,118	102,118	89,665	113,740	113,740	221,321
450-910-521300-000	BENEFITS-GROUP INSURANCE	161,838	161,838	174,417	185,370	185,370	194,380
450-910-521400-000	BENEFITS-WORKERS COMPENSATION	10,251	10,251	10,416	11,750	11,750	10,866
450-910-521600-000	BENEFITS-MEDICAL	500	1,100	898	1,270	1,270	75
450-910-531190-533	PROFESSIONAL SERVICES-MISCELLANEOUS	100	100	24	100	100	
450-910-531290-533	CONTRACTUAL SERVICES	84,620	33,113	8,955	105,000	98,388	41,146
450-910-532310-533	RENTAL-EQUIPMENT	2,000			2,000	2,000	152
450-910-532491-533	EDUCATION & REGISTRATION	2,500	2,500	1,196	2,500	2,500	2,400
450-910-534130-533	REPAIRS-VEHICLE	25,000	25,000	15,244	25,000	25,000	24,798
450-910-534441-533	MAINTENANCE-MAINS	55,000	52,500	48,633	65,000	50,000	32,345
450-910-534450-533	MAINTENANCE-STRUCTURES	8,000	8,000	4,640	6,000	6,000	5,994
450-910-534710-533	REPAIRS-ROAD & DRAINAGE	75,000	99,536	92,756	80,000	84,500	57,635
450-910-535141-533	SUPPLIES-LANDSCAPING	2,500	3,100	3,061	2,500	3,100	2,886
450-910-535210-533	SUPPLIES-UNIFORMS	4,100	4,100	3,524	4,200	4,200	2,988
450-910-535310-533	SUPPLIES-CHEMICALS	4,000			4,000	4,000	1,983
450-910-535351-533	SUPPLIES-WATER METERS & FITTINGS	475,000	594,738	577,353	525,000	625,000	601,853
450-910-535410-533	SUPPLIES-SAFETY EQUIPMENT	5,000	6,436	3,865	5,000	5,000	4,975
450-910-535420-533	SUPPLIES-MINOR TOOLS	7,500	7,078	4,176	7,500	7,500	4,462
450-910-535620-533	SUPPLIES-GAS & OIL	22,000	28,300	28,270	22,000	27,800	27,018
450-910-564300-533	EQUIPMENT & MACHINERY-COMPUTERS	7,500	1,414	1,413	2,500	1,680	
450-910-564520-533	EQUIPMENT & MACHINERY-TRUCK	70,000	60,000	1,499	95,000	102,078	42,078
450-910-564700-533	EQUIPMENT & MACHINERY-EQUIPMENT	120,000	124,958	124,958	15,000	15,000	
450-910-564710-533	EQUIPMENT & MACHINERY-POWER TOOLS	7,500	2,504	2,504	6,000	6,000	
450-910-564740-533	EQUIPMENT & MACHINERY-HYDRANTS	7,500	4,785	4,785	8,000	8,000	5,094
450-910-564999-533	CONTRA EXPENSE			(133,747)			(47,172)
453-910-534710-533-17035	REPAIRS-ROAD & DRAINAGE		175,000	175,000			
NET OF REVENUES/APPROPRIATIONS - 910 - WATER DISTRIBUTION		(1,845,366)	(2,094,308)	(1,874,314)	(1,938,420)	(2,033,966)	(1,970,653)
Dept 911 - WATER PLANT							
450-911-512100-533	SALARIES-REGULAR	491,387	491,387	541,106	526,400	526,400	567,542
450-911-512200-533	SALARIES-OTHER	40,469	40,469		30	30	
450-911-514000-533	SALARIES-OVERTIME	30,000	30,000	25,420	30,000	30,000	44,246
450-911-515100-533	SPECIAL PAY-HOLIDAY	4,000	4,000	6,309			
450-911-515700-533	SPECIAL PAY-CELL PHONE	1,260	1,260	1,308	1,260	1,260	1,260
450-911-521100-000	BENEFITS-FICA	40,687	40,687	40,709	40,270	40,270	43,335
450-911-521200-000	BENEFITS-RETIREMENT	98,665	98,665	100,347	98,160	98,160	212,620
450-911-521300-000	BENEFITS-GROUP INSURANCE	146,738	146,738	150,719	151,310	151,310	160,740
450-911-521400-000	BENEFITS-WORKERS COMPENSATION	10,420	10,420	10,072	10,860	10,860	9,668
450-911-521600-000	BENEFITS-MEDICAL	800	800	76	920	920	

450-911-531190-533	PROFESSIONAL SERVICES-MISCELLANEOUS	80	80		100	100	25
450-911-531210-533	CASUAL & CONTRACT LABOR	7,000	12,060	12,060	12,100	12,100	12,060
450-911-531250-533	TESTING SERVICES	42,000	56,300	48,333	45,000	49,350	39,865
450-911-532491-533	EDUCATION & REGISTRATION	2,000	2,000	445	2,000	2,000	3,260
450-911-533431-533	UTILITIES-ELECTRICITY	325,000	325,000	325,331	325,000	305,000	295,862
450-911-533432-533	UTILITIES-WATER & SEWER	500	500	359	500	500	449
450-911-534130-533	REPAIRS-VEHICLE	2,500	2,500	1,130	2,500	2,500	1,983
450-911-534410-533	MAINTENANCE-CONTRACTS	10,000	10,000	3,002	10,000	10,000	8,519
450-911-534420-533	MAINTENANCE-ELECTRIC SYSTEMS	7,500	5,872	3,355	7,500	7,500	1,760
450-911-534442-533	MAINTENANCE-WELLS	10,000	8,350	2,908	8,000	26,000	22,801
450-911-534446-533	MAINTENANCE-INSTRUMENTATION	20,000	20,000	18,590	25,000	25,000	20,399
450-911-534450-533	MAINTENANCE-STRUCTURES	10,000	10,000	5,567	15,000	15,000	4,386
450-911-534460-533	MAINTENANCE-MECHANICAL EQUIPMENT	25,000	30,000	27,922	25,000	80,966	63,672
450-911-535210-533	SUPPLIES-UNIFORMS	3,000	3,000	2,599	3,000	3,000	2,631
450-911-535310-533	SUPPLIES-CHEMICALS	450,000	494,933	409,890	425,000	450,000	347,481
450-911-535311-533	SUPPLIES-LAB	3,500	3,500	643	3,500	3,500	346
450-911-535350-533	SUPPLIES-FILTERS	30,000	30,000	16,224	30,000	30,000	16,608
450-911-535410-533	SUPPLIES-SAFETY EQUIPMENT	3,000	3,000	1,546	3,000	3,000	2,975
450-911-535420-533	SUPPLIES-MINOR TOOLS	2,000	2,000	1,604	2,000	2,000	130
450-911-535620-533	SUPPLIES-GAS & OIL	2,000	15,128	15,046	2,000	12,228	10,450
450-911-564700-533	EQUIPMENT & MACHINERY-EQUIPMENT	10,000	22,864	16,813	20,000	14,834	14,853
450-911-564999-533	CONTRA EXPENSE			(1,582,427)			(9,813)
453-911-563423-533	IMPROVEMENTS-CHLORINE SYSTEM PHASE 1		884,930	51,973	450,000		
453-911-564320-533-16029	CONTROL SOFTWARE		1,900,140	1,521,078		531,170	349,895
453-911-564999-533	CONTRA EXPENSE						(349,895)
NET OF REVENUES/APPROPRIATIONS - 911 - WATER PLANT		(1,829,506)	(4,706,583)	(1,780,057)	(2,275,410)	(2,444,958)	(1,900,113)
Dept 930 - WASTEWATER TRANSMISSION							
450-930-512100-535	SALARIES-REGULAR	425,013	425,013	417,991	421,550	421,550	375,792
450-930-514000-535	SALARIES-OVERTIME	24,000	24,000	30,629	24,020	24,020	40,262
450-930-515700-535	SPECIAL PAY-CELL PHONE	420	420	436	420	420	420
450-930-521100-000	BENEFITS-FICA	32,514	32,514	33,152	32,250	32,250	30,189
450-930-521200-000	BENEFITS-RETIREMENT	57,772	57,772	64,301	62,160	62,160	156,788
450-930-521300-000	BENEFITS-GROUP INSURANCE	115,960	115,960	121,477	123,070	123,070	119,656
450-930-521400-000	BENEFITS-WORKERS COMPENSATION	7,478	7,478	7,208	7,690	7,690	5,894
450-930-521600-000	BENEFITS-MEDICAL	500	500	184	580	580	317
450-930-531190-535	PROFESSIONAL SERVICES-MISCELLANEOUS	72	72		100	100	
450-930-532491-535	EDUCATION & REGISTRATION	3,000	3,000	310	3,000	3,000	2,684
450-930-533431-535	UTILITIES-ELECTRICITY	85,000	85,000	85,321	90,000	85,000	83,899
450-930-533432-535	UTILITIES-WATER & SEWER	4,500	4,500	4,771	4,500	11,700	11,669
450-930-534130-535	REPAIRS-VEHICLE	15,000	18,900	17,729	15,000	32,500	33,946
450-930-534441-535	MAINTENANCE-MAINS	19,000	19,000	11,253	60,500	50,500	48,907
450-930-534443-535	MAINTENANCE-LIFT STATIONS	210,000	224,300	197,021	210,000	210,000	191,471
450-930-534444-535	REPAIRS & MAINTENANCE-WATER	6,000	6,000	5,316	5,500	5,695	5,705
450-930-534460-535	MAINTENANCE-MECHANICAL EQUIPMENT	3,000	3,000	2,266	3,000	3,000	2,233
450-930-535210-535	SUPPLIES-UNIFORMS	4,000	4,000	3,524	4,200	4,200	2,988

450-930-535310-535	SUPPLIES-CHEMICALS	7,500	7,500	1,571	6,000	6,000	5,330
450-930-535410-535	SUPPLIES-SAFETY EQUIPMENT	4,000	4,000	2,206	4,000	4,000	3,795
450-930-535420-535	SUPPLIES-MINOR TOOLS	5,000	5,000	618	5,000	4,805	1,682
450-930-535620-535	SUPPLIES-GAS & OIL	25,000	25,000	15,924	25,000	25,000	16,080
450-930-564300-535	EQUIPMENT & MACHINERY-COMPUTERS				1,200	1,200	
450-930-564520-535	EQUIPMENT & MACHINERY-TRUCK				50,000	41,500	
450-930-564700-535	EQUIPMENT & MACHINERY-EQUIPMENT				135,000	75,000	
450-930-564999-535	CONTRA EXPENSE			(70,437)			
453-930-563150-535	IMPROVEMENTS-LIFT STATIONS	400,000	1,026,613	640,658	750,000	615,139	141,720
453-930-563432-533	IMPROVEMENTS-PUMP STATION WATER TANK				200,000		
453-930-563610-535	IMPROVEMENTS-WASTEWATER COLLECTION	500,000	500,000	27,575	300,000	472,426	7,014
453-930-564999-535	CONTRA EXPENSE			(597,795)			(148,734)
NET OF REVENUES/APPROPRIATIONS - 930 - WASTEWATER TRANSMISSION		(1,954,729)	(2,599,542)	(1,023,209)	(2,543,740)	(2,322,505)	(1,139,707)

Dept 931 - WASTEWATER PLANT

450-931-512100-535	SALARIES-REGULAR	339,237	339,237	362,005	364,660	364,660	371,362
450-931-514000-535	SALARIES-OVERTIME	30,000	30,000	23,778	30,020	30,020	33,674
450-931-515100-535	SPECIAL PAY-HOLIDAY	4,000	4,000	3,387			
450-931-515700-535	SPECIAL PAY-CELL PHONE	420	420	420	420	420	420
450-931-521100-000	BENEFITS-FICA	26,250	26,250	27,791	28,200	28,200	28,713
450-931-521200-000	BENEFITS-RETIREMENT	55,073	55,073	63,129	60,800	60,800	142,626
450-931-521300-000	BENEFITS-GROUP INSURANCE	95,365	95,365	109,639	109,440	109,440	120,543
450-931-521400-000	BENEFITS-WORKERS COMPENSATION	5,847	5,847	6,093	6,460	6,460	5,630
450-931-521600-000	BENEFITS-MEDICAL	500	500		580	580	146
450-931-531190-535	PROFESSIONAL SERVICES-MISCELLANEOUS	62	62		100	100	
450-931-531210-535	CASUAL & CONTRACT LABOR	8,000	12,060	12,060	12,100	12,100	12,060
450-931-531240-535	SLUDGE REMOVAL	240,000	240,000	201,341	230,000	189,600	160,727
450-931-531245-535	OCEAN DISPOSAL CHARGES	16,000	20,289	20,288	18,000	24,789	24,789
450-931-531250-535	TESTING SERVICES	40,000	52,500	49,702	40,000	40,000	36,473
450-931-532491-535	EDUCATION & REGISTRATION	2,000	100	100	2,000	2,000	3,060
450-931-533431-535	UTILITIES-ELECTRICITY	300,000	287,980	249,872	290,000	290,000	271,798
450-931-534130-535	REPAIRS-VEHICLE	3,000	3,000	2,000	3,000	3,000	1,912
450-931-534420-535	MAINTENANCE-ELECTRIC SYSTEMS	2,000	2,000	1,685	2,000	2,000	
450-931-534446-535	MAINTENANCE-INSTRUMENTATION	8,000	9,487	6,410	10,500	10,500	5,968
450-931-534450-535	MAINTENANCE-STRUCTURES	4,000	4,000	1,299	14,000	14,000	9,575
450-931-534460-535	MAINTENANCE-MECHANICAL EQUIPMENT	20,000	20,000	17,690	20,000	39,317	38,426
450-931-535210-535	SUPPLIES-UNIFORMS	3,000	3,000	2,599	3,000	3,000	2,632
450-931-535310-535	SUPPLIES-CHEMICALS	150,000	130,000	86,103	150,000	150,000	104,303
450-931-535311-535	SUPPLIES-LAB	2,500	2,500		2,500	2,500	1,453
450-931-535410-535	SUPPLIES-SAFETY EQUIPMENT	2,500	2,500	1,929	2,500	2,500	2,500
450-931-535420-535	SUPPLIES-MINOR TOOLS	2,000	2,000		2,000	2,000	184
450-931-535620-535	SUPPLIES-GAS & OIL	2,000	2,000	1,224	2,000	2,000	1,137
450-931-564300-535	EQUIPMENT & MACHINERY-COMPUTERS	1,200	1,390	1,389			
450-931-564700-535	EQUIPMENT & MACHINERY-EQUIPMENT	10,000	15,623	14,211	10,000	25,400	7,672
450-931-564999-535	CONTRA EXPENSE			(20,418)			(7,672)
453-931-563410-535	IMPROVEMENTS-DEEP WELL					671,639	

NET OF REVENUES/APPROPRIATIONS - 931 - WASTEWATER PLANT		(1,372,954)	(1,367,183)	(1,245,726)	(1,414,280)	(2,087,025)	(1,380,111)
Dept 940 - CUSTOMER SERVICE							
450-940-512100-536	SALARIES-REGULAR	198,270	198,270	191,481	201,970	190,649	205,998
450-940-512200-536	SALARIES-OTHER	48,225	48,225	45,994	48,920	48,920	45,101
450-940-514000-536	SALARIES-OVERTIME	1,500	1,500	333	3,030	3,030	3,894
450-940-521100-000	BENEFITS-FICA	18,857	18,857	18,806	19,190	19,190	19,339
450-940-521200-000	BENEFITS-RETIREMENT	32,526	32,526	35,006	35,180	35,180	85,903
450-940-521300-000	BENEFITS-GROUP INSURANCE	57,024	57,024	55,640	70,450	70,450	39,748
450-940-521400-000	BENEFITS-WORKERS COMPENSATION	1,241	1,241	1,133	1,100	1,100	1,009
450-940-521600-000	BENEFITS-MEDICAL	200	200		230	230	146
450-940-531190-536	PROFESSIONAL SERVICES-MISCELLANEOUS	2,000	500	320	2,000	15,521	10,569
450-940-531228-536	FEES-PAYMODE CONCENTRATOR	5,000	5,000	4,918	5,000	5,000	4,549
450-940-532471-536	PRINTING	13,700	20,862	18,179	13,700	13,700	10,295
450-940-532491-536	EDUCATION & REGISTRATION				1,500	1,500	
450-940-533411-536	UTILITIES-TELEPHONE, INTERNET, CABLE	3,200	2,838	2,266		1,800	1,822
450-940-534110-536	REPAIRS-EQUIPMENT	250	250		250	250	
450-940-534130-536	REPAIRS-VEHICLE	1,000	1,000	707	1,000	1,000	1,018
450-940-534410-536	MAINTENANCE-CONTRACTS	12,400	7,100	7,098	12,400	12,400	7,247
450-940-535110-536	SUPPLIES-OFFICE	3,900	3,900	2,965	3,900	3,900	2,387
450-940-535185-536	SUPPLIES-SPECIAL	400	400	92	400	400	197
450-940-535210-536	SUPPLIES-UNIFORMS	1,000	1,000	632	1,000	1,000	862
450-940-535410-536	SUPPLIES-SAFETY EQUIPMENT	500	500	300	500	500	314
450-940-535620-536	SUPPLIES-GAS & OIL	2,000	2,000	2,087	2,000	2,000	2,107
450-940-536612-536	PROGRAM EXPENSE-UTILITY ASSISTANCE	3,000	3,000	1,000	3,000	3,000	
450-940-564300-536	EQUIPMENT & MACHINERY-COMPUTERS	2,400	2,400	1,186	1,200	1,200	
450-940-564999-536	CONTRA EXPENSE			(1,186)			
NET OF REVENUES/APPROPRIATIONS - 940 - CUSTOMER SERVICE		(408,593)	(408,593)	(388,957)	(427,920)	(431,920)	(442,505)
Dept 950 - WATER & WASTEWATER ADMINISTRATION							
450-950-512100-536	SALARIES-REGULAR	489,725	489,725	535,073	509,760	509,760	518,526
450-950-514000-536	SALARIES-OVERTIME	1,000	1,000	18	1,140	1,140	304
450-950-515600-536	SPECIAL PAY-CAR ALLOWANCE			17			
450-950-515700-536	SPECIAL PAY-CELL PHONE	2,000	2,000	2,585	2,000	2,000	2,520
450-950-521100-000	BENEFITS-FICA	35,253	35,253	35,688	36,680	36,680	35,229
450-950-521200-000	BENEFITS-RETIREMENT	179,324	179,324	176,575	169,620	169,620	242,696
450-950-521300-000	BENEFITS-GROUP INSURANCE	115,087	115,087	121,844	123,870	123,870	118,469
450-950-521400-000	BENEFITS-WORKERS COMPENSATION	7,741	7,741	7,551	8,430	8,430	6,830
450-950-531100-536	PROFESSIONAL SERVICES	50,000	61,788	57,160	50,000	95,600	36,817
450-950-531130-536	PROFESSIONAL SERVICES-ENGINEERING	30,000	343	343	30,000	32,834	32,834
450-950-531150-536	PROFESSIONAL SERVICES-LEGAL	7,000	14,440	12,610	7,000	7,000	1,820
450-950-531170-536	PROFESSIONAL SERVICES-ACCOUNTING/AUC	10,857	10,857	10,800	11,190	11,190	11,786
450-950-531190-536	PROFESSIONAL SERVICES-MISCELLANEOUS	100	100				
450-950-531290-536	CONTRACTUAL SERVICES	90,000	148,355	125,512	128,000	127,928	102,299
450-950-531325-536	FEES-REGULATORY	40,000	40,000	34,675	40,000	36,010	29,570
450-950-532310-536	RENTAL-EQUIPMENT	10,000	10,434	7,347	10,000	10,000	7,314

450-950-532401-536	TRAVEL & PER DIEM	3,500	10,000	8,199	8,000	8,000	4,403
450-950-532471-536	PRINTING	500	500	500	500	1,303	1,303
450-950-532491-536	EDUCATION & REGISTRATION	1,000	1,000	1,323	1,000	1,366	1,066
450-950-532510-536	INSURANCE-LIABILITY	355,000	355,000	306,305	310,000	327,737	331,974
450-950-532542-536	DUES & MEMBERSHIPS	8,700	8,700	6,797	8,500	8,500	6,540
450-950-533411-536	UTILITIES-TELEPHONE, INTERNET, CABLE	75,000	75,000	69,904	80,000	80,000	65,082
450-950-534120-536	REPAIRS-OFFICE EQUIPMENT	2,000	2,000	475	2,000	2,000	254
450-950-534130-536	REPAIRS-VEHICLE	4,000	4,000	216	3,000	3,000	860
450-950-534160-536	REPAIRS-BUILDING & PROPERTY	12,000	12,000	11,799	12,000	21,000	20,620
450-950-534210-536	MAINTENANCE-COMMUNICATIONS	800	4,360	4,430	800	131	
450-950-534410-536	MAINTENANCE-CONTRACTS	8,000	8,007	8,007	8,000	8,669	8,669
450-950-535110-536	SUPPLIES-OFFICE	7,000	7,000	6,807	7,000	8,360	8,099
450-950-535120-536	SUPPLIES-CUSTODIAL	3,200	3,200	3,198	3,200	3,200	3,004
450-950-535160-536	SUPPLIES-DATA PROCESSING	2,600	2,600	2,015	2,600	2,600	2,377
450-950-535170-536	POSTAGE	42,000	42,000	42,001	42,000	42,000	38,357
450-950-535190-536	SUPPLIES-OTHER	1,000	2,350	640	1,000	1,000	889
450-950-535410-536	SUPPLIES-SAFETY EQUIPMENT	500	500	450	500	500	450
450-950-535620-536	SUPPLIES-GAS & OIL	3,200	3,200	2,998	3,200	3,200	2,655
450-950-536401-536	MUTUAL AID EXPENSES						2,837
450-950-536611-536	PROGRAM EXPENSE-WATER CONSERVATION	24,000	24,000	21,789	25,000	26,792	26,792
450-950-539200-536	DEPRECIATION			445,910			518,208
450-950-539400-536	BAD DEBT						79,657
450-950-564200-536	EQUIPMENT & MACHINERY-FURNITURE & EQUIP				1,000	460	
450-950-564300-536	EQUIPMENT & MACHINERY-COMPUTERS				1,200	1,856	1,855
450-950-564320-536	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS				305,000	61,220	61,220
450-950-564700-536	EQUIPMENT & MACHINERY-EQUIPMENT		2,064	2,064			
450-950-564999-536	CONTRA EXPENSE			(13,721)			(96,263)
450-950-566000-536	BUILDING IMPROVEMENTS-BUILDINGS	18,000	17,400	11,078	35,000	28,718	28,718
450-950-591001-536	ENTERPRISE TRANSFER TO GENERAL	1,200,000	1,223,095	1,223,095	1,000,000	1,574,675	1,574,675
450-950-591300-581	ENTERPRISE TRANSFER TO CAPITAL PROJECTS		3,000,000				
450-950-591440-581	ENTERPRISE TRANSFER TO STORMWATER FUND		77,000	77,000			
450-950-591452-536	ENTERPRISE TRANSFER TO R & R	350,000	350,000	350,000			
450-950-591453-536	ENTERPRISE TRANSFER TO CAPITAL IMPROVI	1,600,000	1,600,000	1,600,000	1,952,500		
450-950-599000-536	CONTINGENCY	180,000	57,694		250,000	8,629	
452-950-531130-536	PROFESSIONAL SERVICES-ENGINEERING	50,000	185,498	18,329		171,639	15,332
452-950-534444-536	REPAIRS & MAINTENANCE-WATER	150,000	30,928	33,259			
452-950-534445-536	REPAIRS & MAINTENANCE-SEWER	150,000	231,591	229,002			
452-950-564999-536	CONTRA EXPENSE						(26,542)
452-950-593453-581	TRANSFER TO WATER & SEWER					588,023	588,023
453-950-539200-536	DEPRECIATION			2,612,104			2,635,247
453-950-562100-536-17005	STORAGE BUILDING		372,129	368,087			
453-950-563340-536-17036	IMPROVEMENTS-PARKING LOT		25,000	25,000			
453-950-563610-536	IMPROVEMENTS-WASTEWATER COLLECTION	3,500,000	3,500,000				
453-950-564999-536	CONTRA EXPENSE			(392,715)			
453-950-599000-536	CONTINGENCY				427,500	427,500	
NET OF REVENUES/APPROPRIATIONS - 950 - WATER & WASTEWATER ADMINISTF		(8,820,087)	(12,354,263)	(8,214,143)	(5,618,190)	(4,584,140)	(7,053,375)

ESTIMATED REVENUES - ALL FUNDS	64,393,736	87,728,604	58,902,811	61,017,330	64,067,622	55,841,183
APPROPRIATIONS - ALL FUNDS	64,393,736	87,728,605	66,243,895	61,017,330	64,067,626	58,164,006
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1)	(7,341,084)		(4)	(2,322,823)
BEGINNING FUND BALANCE - ALL FUNDS	73,214,923	73,214,923	73,214,923	64,734,042	64,734,042	64,734,042
FUND BALANCE ADJUSTMENTS - ALL FUNDS	(1,139,793)	(1,139,793)	(1,139,793)	(1,332,267)	(1,332,267)	(1,332,267)
ENDING FUND BALANCE - ALL FUNDS	72,075,130	72,075,129	64,734,046	63,401,775	63,401,771	61,078,952