

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Professional Services	Other Services Professional	31-90	Video Camera Operators for Council and Village Board Meetings 2 hr min @ \$40/hr (300 hrs/yr)	15,000.00
		31-90	Ronald Book Lobbying Services	60,000.00
		31-90 Total		75,000.00
Travel and Per Diem - Pinto	Travel & Per Diem-Mayor	40-11	Reimbursement for: Training; Attending Member Organization Business Meetings; Attending Events Where the Councilmember is Performing Official Functions; Mayor's Ball	2,500.00
		40-11 Total		2,500.00
Travel and Per Diem - Smith	Tvl & PD-Councilperson (Seat 4)	40-12	Reimbursement for: Training; Attending Member Organization Business Meetings; Attending Events Where the Councilmember is Performing Official Functions; Mayor's Ball	2,500.00
		40-12 Total		2,500.00
Travel and Per Diem - Swift	Tvl & PD-Councilperson (Seat 2)	40-13	Reimbursement for: Training; Attending Member Organization Business Meetings; Attending Events Where the Councilmember is Performing Official Functions; Mayor's Ball	1,290.00
		40-13 Total		1,290.00
Travel and Per Diem - Hmara	Tvl & PD-Councilperson (Seat 1)	40-14	Reimbursement for: Training; Attending Member Organization Business Meetings; Attending Events Where the Councilmember is Performing Official Functions; Mayor's Ball	2,500.00
		40-14 Total		2,500.00
Travel and Per Diem - Rodusky	Tvl & PD-Councilperson (Seat 3)	40-15	Reimbursement for: Training; Attending Member Organization Business Meetings; Attending Events Where the Councilmember is Performing Official Functions; Mayor's Ball	2,500.00
		40-15 Total		2,500.00
Travel and Per Diem	Car Allowance	40-30	Car Allowance for all 5 members	28,024.00
		40-30 Total		28,024.00
Communications Services	Cellular Phone Allowance	41-11	Cellular Phone for Mayor	970.00
		41-11	Cellular Phones for Council	3,454.00
		41-11 Total		4,424.00
Promotional Activities	Promotional Activities	48-90	PBC League of Cities Sponsorship	100.00
		48-90	PBC League of Cities Luncheon	1,800.00
		48-90	Other Misc Sponsorships/Dinner Tables/Cakes	800.00
		48-90	Palm Beach County Leage of Cities Luncheon	300.00
		48-90	Misc Awards/Plaques	250.00
		48-90	Candy for Holiday Parade	250.00

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
		48-90	Milestone Celebrations, Retirement/Work Anniversaries	6,000.00
		48-90 Total		9,500.00
Other Current Charges	Legal Ads	49-20	Holiday Light Display Ad	400.00
		49-20	Holiday Greetings Ad	650.00
		49-20	Florida League of Cities Misc Ads	800.00
		49-20	Town Crier Publication	1,675.00
		49-20 Total		3,525.00
Other Current Charges	Other Current Charges	49-90	Candies/Water/Sodas for Meetings	1,200.00
		49-90	Flowers/Fruit Baskets for Condolences	1,500.00
		49-90	VRPB Logo Shirts/Other Logo Gear	500.00
		49-90	Luncheons	300.00
		49-90 Total		3,500.00
Office Supplies	Office Supplies	51-10	Council Business Cards	300.00
		51-10	Misc Supplies	300.00
		51-10 Total		600.00
Operating Supplies	Operating Supplies	52-20	Magnetic Signs	100.00
		52-20	Signs for Council	100.00
		52-20 Total		200.00
Books/ Pubs/ Subs/ Mbrshp	Subscriptions/Memberships	54-10	Western Communities Membership	350.00
		54-10	FL League of Cities Mbrshp	3,580.00
		54-10	PBC Intergovernment Mbrshp (IPARC)	925.00
		54-10	PBC League of Cities Mbrshp	9,600.00
		54-10	Central Palm Beach County Chamber of Commerce	550.00
		54-10	Business Development Board	2,000.00
		54-10	Western Business Alliance, Inc.	175.00
		54-10	Subscription to Quality Cities Magazine	130.00
		54-10 Total		17,310.00
Books/ Pubs/ Subs/ Mbrshp	Training/Ed	54-40	FL League of Cities Registration 5 @ \$450	2,250.00
		54-40	PBC Day Registration 5 @ \$250	1,250.00
		54-40 Total		3,500.00
Other Grants and Aids	Local Scholarships	83-02	10 Scholarships for Seniors @ \$1,000 ea	10,000.00
		83-02 Total		10,000.00
Other Grants and Aids	RPBHS Project Graduation	83-03	RPBHS Project Graduation	1,000.00
		83-03 Total		1,000.00
Other Grants and Aids	Arbor Day	83-04	Arbor Day	1,000.00
		83-04 Total		1,000.00
Other Grants and Aids	Relay for Life	83-06	Relay for Life	2,000.00
		83-06 Total		2,000.00
		Grand Total		170,873.00

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Overtime	Overtime	14-99	Misc Overtime as Needed 4 Village Events, EAB	4,500.00
		14-99 Total		4,500.00
Professional Services	Other Services Professional	31-90	Recording Charges by PB Co Clerk Circuit Court	8,000.00
		31-90	Incentives For Business Report \$20,000, Strategic Plan Initiatives: Mobility Plan \$50,000, Communication & Engagement \$40,000, Strategic Plan Update \$25,000, Communication Survey \$20,000	155,000.00
		31-90	Public Defender Legal Services	1,200.00
		31-90 Total		164,200.00
Other Contractual Services	Other Contractual Services	34-90	PBCMCA Luncheon Catered	900.00
		34-90	Broadband Music for Channel 18 - 12 mo @ \$42.00	504.00
		34-90 Total		1,404.00
Travel & Per Diem	Travel/Ed	40-10	FCCMA Conf	1,100.00
		40-10	Hotel 700, Food 160	
		40-10	ICMA Conf	1,310.00
		40-10	Air 350, Hotel 600, Food 160, Rental 200	
		40-10	Environmental Summer School	1,100.00
		40-10	\$300 Hotel/Meals	
		40-10	FL League of Cities Conf	445.00
		40-10	Hotel 300, Food 120, Tolls 25	
		40-10	PBCCMA Retreat	410.00
		40-10	Hotel 240, Food 120, Tolls/Parking 50	
		40-10	FACC Conf - Village Clerk and Administrative Asst. II	1,000.00
		40-10	IOG Village Clerk and Administrative Asst. II	1,000.00
		40-10 Total		6,365.00
Communications Services	Cell Phone Allowance	41-11	Cellular phone for Village Manager	848.00
		41-11	Cellular phone for Village Clerk	848.00
		41-11 Total		1,696.00
Rentals and Leases	Leases-Equipment	44-20	Leased Copier \$250/mo	3,000.00
		44-20	Hassler postage machine lease	2,150.00
		44-20	Lease \$120/mo Copier Clerk's Office	1,440.00
		44-20 Total		6,590.00
Repair and Maintenance Services	R&M Vehicles	46-20	Vehicle Repairs of Village Manager's Vehicle -	2,000.00
		46-20 Total		2,000.00
Repair and Maintenance Services	R&M Equipment	46-30	Misc equipment repairs (printers, imaging machine, etc.)	100.00
		46-30	Postage Machine Repair	100.00
		46-30 Total		200.00
Printing and Binding	Printing & Binding	47-10	Printing of Newsletter 4 each @ \$5,000.00	20,000.00
		47-10 Total		20,000.00

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Promotional Activities	Promotional Activities	48-90	Volunteer Holiday Party	6,350.00
		48-90	Employee Gift Cards	8,600.00
		48-90	Employee Appreciation Luncheon	3,300.00
		48-90	Strategic Plan Breakfast/Lunch	550.00
		48-90	PBCCMA Luncheon Items (Village Host)	500.00
		48-90	Misc. Meal Reimb Business Meetings	1,750.00
		48-90	Anniversary/Retirement Celebrations	500.00
		48-90 Total		21,550.00
Other Current Charges	Election Expenses	49-15	Election - 3 Seats: 14 Clerks \$265/ea	3,710.00
		49-15	Election - 3 Seats: 2 Standby Precinct Clerks \$75/ea	150.00
		49-15	Election - 3 Seats: 4 Standby Inspectors \$40/ea	160.00
		49-15	Election - 3 Seats: 28 Inspectors \$185/ea	5,180.00
		49-15	Election - 3 Seats: Ballots for 23,482 voters	2,900.00
		49-15	Election - 3 Seats: 8 Assistant Clerks \$230/ea	1,840.00
		49-15	Delivery of Machines 10 sites \$156/ea	1,560.00
		49-15	Ads for Election, Town Crier, PB Post, El Latino	4,000.00
		49-15	9 Precinct Deputies \$170/ea	1,530.00
		49-15	SOE Administrative Fees increase in SOE iPads	10,000.00
		49-15	Absentee Ballots	16,400.00
		49-15 Total		47,430.00
Other Current Charges	Legal Ads	49-20	Ads for Ordinances, Request for Proposals, Annual Budget/Tax, Misc	10,000.00
		49-20 Total		10,000.00
Other Current Charges	License & Fees	49-40	Engineering License, PBC 10% Parking Citation Fee	350.00
		49-40 Total		350.00
Other Current Charges	Other Current Charges	49-90	Notary Public Policy, Other Misc	300.00
		49-90	VRPB Logo Shirts - 5 @ \$60 each	300.00
		49-90 Total		600.00
Office Supplies	Office Supplies	51-10	Business Cards for Village Manager	50.00
		51-10	Business Cards for Village Clerk	50.00
		51-10	Black Minute Books	400.00
		51-10	Envelopes	550.00
		51-10	DVD's	200.00
		51-10	Supplies for Postage Meter	200.00
		51-10	Paper for copier	2,300.00
		51-10	Office Supplies (pens, paper clips, staples, etc)	1,900.00
		51-10 Total		5,650.00
Operating Supplies	Fuel & Lubricants	52-10	Fuel for Department Vehicle	2,515.00
		52-10 Total		2,515.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Operating Supplies	General Operating Supplies	52-20	Toner cartridges for laser printers, deskjet and fax machines	1,000.00
		52-20	Standard Coffee Service	1,200.00
		52-20	Excess Copy Count Charges on Copier	1,100.00
		52-20	Kitchen Supplies	1,200.00
		52-20 Total		4,500.00
Furniture/Equipment	Furniture/Equipment	52-40	Executive Administrative Assistant Chair	400.00
		52-40 Total		400.00
Books/ Pubs/ Subs/ Memberships	Subscriptions/Memberships	54-10	Code Supplements and State Statutes 15 @ \$215 each - Code Enforcement/Building 5; Corbett & White 2; Clerk's Office 1; P&Z 4; Rodusky 1; PBSO Captain 1; PBSO Lieutenant 1	3,225.00
		54-10	Municipal Code Internet	600.00
		54-10	Palm Beach Post	300.00
		54-10	Village Clerk, Administrative Assistant II Mbrship in PBCMCA	60.00
		54-10	Village Clerk, Administrative Assistant II Membership in FACC	200.00
		54-10	Village Clerk, Administrative Assistant II Membership in IIMC	200.00
		54-10	Village Manager FCCMA	500.00
		54-10	Village Manager ICMA	2,500.00
		54-10	Village Manager FES	330.00
		54-10	Village Manager PBCCMA	125.00
		54-10 Total		8,040.00
Books/ Pubs/ Subs/ Memberships	Training/Ed	54-40	Registration for FCCMA	325.00
		54-40	Registration for IIMC Institute (Clerk, Admin. Assistant II)	300.00
		54-40	Registration for FACC Conf (Clerk, Admin. Assistant II)	400.00
		54-40	Registration for ICMA Conf	500.00
		54-40	Registration for FL League fo Cities Conf	450.00
		54-40	Registration Environmental Summer School	500.00
		54-40	Misc. Training Seminar Registration Fees 6 @ \$125	750.00
		54-40 Total		3,225.00
		Grand Total		311,215.00

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Overtime	Overtime	14-99	Overtime as needed	1,600.00
		14-99 Total		1,600.00
Professional Services	Medical/Physicals	31-10	Physicals/drug tests	2,600.00
		31-10	Hep Shot Series (2)	180.00
		31-10	Drug Screen Only	850.00
		31-10 Total		3,630.00
Professional Services	Other Services Professional	31-90	Volunteer Background checks	1,700.00
		31-90	Level II Background Checks	330.00
		31-90	Reg. Employment Background Check	1,200.00
		31-90	DMV annual check	1,190.00
		31-90	Teladoc Benefit	8,500.00
		31-90	Maintenance of Encryption software	2,500.00
		31-90	Online Training for HIPAA Compliance Personnel	2,000.00
		31-90	ACA Forms Greatland Yearly Software Processing	600.00
		31-90	Predictive Index Worldwide software	7,460.00
		31-90	Maintenance and Flex Spend Expense \$565/mo	6,780.00
		31-90 Total		32,260.00
Travel and Per Diem	Travel & Per Diem	40-10	Hotel for FPHRA Conference	800.00
		40-10	Mileage/Parking/Tolls/food	625.00
		40-10	Health Benefits Conference & Expo	625.00
		40-10	Hotel for SHRM or IPMA HR Conference	950.00
		40-10	Travel for SHRM or IPMA	425.00
		40-10 Total		3,425.00
Communications Services	Cell Phone Allowance	41-10	Cellular Phone	848.00
		41-10 Total		848.00
Promotional Activites	Promotional Activities	48-90	Food/Snacks for Special Activities	400.00
		48-90	Biometrics/Wellness	200.00
		48-90	Service Award Program	1,796.00
		48-90 Total		2,396.00
Other Current Charges	Other Current Charges	49-90	Village logo shirts 2 people \$60/ea	120.00
		49-90	Food Items for Training Sessions	250.00
		49-90 Total		370.00
Office Supplies	Office Supplies	51-10	Misc Supplies (paper, pens, staples, etc.)	200.00
		51-10 Total		200.00
Operating Supplies	Operating Supplies	52-20	Printer Ink	795.00
		52-20 Total		795.00
Books/ Pubs/ Subs/ Mbrshp	Subscriptions/Memberships	54-10	FPELRA membership	100.00
		54-10	Society for HR Mgt	190.00
		54-10	FL Public Human Resource Association	55.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
		54-10	IPMA-HR Membership national	200.00
		54-10	Safety Council Membership	100.00
		54-10	Local IPMA S. FL Chapter	50.00
		54-10 Total		695.00
Books/ Pubs/ Subs/ Mbrshp	Training/Ed	54-40	FPHRA Conference/Pre-conference	495.00
		54-40	Annual Wellness and Benefits Conference & Expo	450.00
		54-40	Greatland Yearly annual software fee	79.00
		54-40	Certification Renewal for IPMA-CP and SHRM-SCP	399.00
		54-40	HR Coordinator ACA Training	650.00
		54-40	SHRM or IPMA Conference	1,850.00
		54-40 Total		3,923.00
		Grand Total		50,142.00

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Overtime	Overtime	14-99	For P&Z meetings and as needed	1,000.00
		14-99 Total		1,000.00
Professional Services	Other Services Professional	31-90	Consulting, Appraisals, Realtor	5,000.00
		31-90 Total		5,000.00
Travel and Per Diem	Travel & Per Diem	40-10	AICP/APA Conference	
		40-10	B.O'Brien (Reg \$569, Hotel \$525, Meals \$125, Miles \$40)	1,259.00
		40-10	K.Erwin (Reg \$569, Hotel \$525, Meals \$125, Miles \$40)	1,259.00
		40-10	Ethics Seminar - B.O'Brien	33.00
		40-10	Misc Conferences/Seminars/Meetings/Site Visits	1,282.00
		40-10 Total		3,833.00
Communications Services	Cell Phone Allowance	41-11	Cellphone Allowance for 1 Staff	848.00
		41-11 Total		848.00
Printing and Binding	Printing & Binding	47-10	Large Print Jobs, business cards, receipt forms	150.00
		47-10 Total		150.00
Other Current Charges	Legal Ads	49-20	Legal Advertising for development projects	21,556.00
		49-20 Total		21,556.00
Other Current Charges	Other Current Charges	49-90	3 Employees - Village Shirts at \$60.00 each	180.00
		49-90 Total		180.00
Office Supplies	Office Supplies	51-10	Office Supplies (pens, folders, post-it, printing paper, staples, memo pads, etc)	1,000.00
		51-10 Total		1,000.00
Operating Supplies	Operating Supplies	52-20	Operating Supplies such as software, ink for printers	1,000.00
		52-20 Total		1,000.00
Furniture / Equipment	Furniture / Equipement	52-40	Office Furniture Chair	300.00
		52-40	Desktop Printer	242.00
		52-40 Total		542.00
Books,Pubs,Subs & Mbrshp	Subscriptions/Memberships	54-10	APA Membership - B.O'Brien	570.00
		54-10	APA Membership - K.Erwin	402.00
		54-10	FAPA - O'Brien, Erwin	366.00
		54-10	Zoning Law Bulletin	296.00
		54-10 Total		1,634.00
Books,Pubs,Subs & Mbrshp	Training/Education/Registration	54-40	AICP Training	195.00
		54-40	AICP Exam	495.00
		54-40	Rosetta Stone / Spanish	200.00
		54-40	Misc. CEU Classes	1,060.00
		54-40	Leadership Palm Beach County	250.00
		54-40 Total		2,200.00
		Grand Total		43,318.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Overtime	Overtime	14-99	Finance overtime as needed.	1,500.00
		14-99 Total		1,500.00
Professional Services	Investment Services	31-80	Investment Advisor (PFM Asset Mgt) \$4800/mo x 12 months	57,600.00
		31-80	Custodial Fees for Investment (Regions Bank) \$600/qtr x 4 qtrs	2,400.00
		31-80 Total		60,000.00
Professional Services	Other Services	31-90	Wellsfargo Bank Service Charges including Positive Pay \$850/mo x 12 months = \$10,200	10,200.00
		31-90	ETS/AMS Credit Card Fees \$2,500/mo x 12 months	30,000.00
		31-90	Actuarial Study (Every Other Year-Due in FY17) Budget in FY17	5,500.00
		31-90	Consulting Services for Affordable Care Act Financial Reporting	5,000.00
		31-90	IS-Network Consulting Services/Programming Support for add'l systems: VPN, FTP, Weblink, GIS, network performance & security, systems upgrades	9,000.00
		31-90 Total		59,700.00
Accounting and Auditing Svcs	Accounting & Auditing	32-99	Audit of general purpose financial statements (Caler, Donten, Levine,C,P&V) 2% CPI increase each fiscal year	56,368.00
		32-99	Federal Single Audit (Federal Grant expenditures exceeding \$500,000)	6,000.00
		32-99	Misc Audit/Consulting Services	2,000.00
		32-99 Total		64,368.00
Travel & Per Diem	Travel & Per Diem	40-10	2018 GFOA Annual Conference, America's Center Convention Complex, St. Louis, Missouri, May 6-9, 2018; 1 Attendee: Director of Finance, Accounting Manager or Financial Budget Analyst	
			Hotel: 3 nights @ \$250 = \$750; Meals per diem 3 days @ \$40/day = \$120, Airline Ticket = \$400, Cab fare = \$120; Total \$1,390	1,390.00
		40-10	2018 FGFOA Annual Conference, World Center Marriott, Orlando, FL, June 17-20, 2018; 2 Attendees: Director of Finance, Accounting Manager and/or Financial Budget Analyst	

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
			Hotel: 3 nights @ \$189 x 2 = \$1,134; Meals per diem 3 days @ \$40/day x 2 = \$240, Hotel parking 3 days @ \$20/day x 2 = \$120, Toll fees \$40 roundtrip x 2 = \$80, Mileage 330 miles roundtrip @.50 x 2 = \$330; Total \$1,904	1,904.00
		40-10	PBC FGFOA Luncheon/Meetings \$25 x 3 attendees x 4 meetings: Finance Director, Accounting Manager and Financial Budget Analyst	300.00
		40-10	2017 School of Govt Omni Jacksonville, Jacksonville, FL, October 23-27, 2017; 2 Attendee(s): Director of Finance, Accounting Manager and/or Financial Budget Analyst Hotel: 4 nights x 2 @\$189 = \$1,512; Meals per diem 5 days @ \$40 x 2 = \$400, Hotel parking 5 days @ \$20 x 2 = \$200; Mileage 564 miles roundtrip x 2 @ \$.50 = 564; Total \$2,658	2,676.00
		40-10	FGFOA Bootcamp; Held at various locations and dates; 1 Attendee: Purchasing Specialist Hotel: 3 nights @\$175 = \$525; Meals per diem 3 days @ \$40 = \$120, Hotel parking 3 days @ \$20 = \$60; Toll fees \$40 roundtrip; Mileage 330 miles roundtrip @ \$.50 = \$165; Total \$910	910.00
		40-10	IS-FLGISA Conference in St. Augustine or Marco Island-2 IS Staff: Lodge 2 nights @\$180 x 2=\$720), Per diem 4 days @ \$40 x 2 = \$320, Parking 4 days \$20/day x 2 = \$160. Misc \$180	1,380.00
		40-10	Miscellaneous Local Seminars (Accounting, Payroll, Purchasing, etc.)	300.00
		40-10	Sunpass - Highway travel to conferences & misc local trips min. bal. \$50	50.00
		40-10	Mileage Reimbursement 250 miles @.50/mile = \$150	125.00
		40-10 Total		9,035.00
Communications Services	Communication Svcs	41-10	IS-Cellular Phones for IS Staff on-call - 2 phones - \$12.50/mo	150.00
		41-10 Total		150.00
Communications Services	Cell Phone Allowance	41-11	Cell Phone allowance for Finance Director	848.00
		41-11	Cell Phone allowance for IS Manager	848.00
		41-11 Total	(Calculated by Finance)	1,696.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Repair and Maintenance Svcs	R&M Vehicles	46-20	R&M for Finance 2007 SUV Truck (wix filter wiper blades, etc)	250.00
		46-20 Total		250.00
Repair and Maintenance Svcs	R&M Equipment	46-30	IS-Out of Warranty & not covered by Maintenance Agreement repair/replacement of existing Village audio/video system components @ Council Chambers/Cultural Center/Veterans Park/DBF Training Center.	3,000.00
		46-30 Total		3,000.00
Repair and Maintenance Svcs	R&M Radios	46-40	IS-Computer Add-on Devices - For unplanned purchases to support Village voice/data/video operations (network equipment, cables, connectors, NIC, memory, laptop, scanner, harddrives, drums, fusers, batteries, UPS)	9,000.00
		46-40 Total		9,000.00
Repair and Maintenance Svcs	Maintenance Contracts	46-50	R&M /Maintenance Contracts - Folding Machine located in copy room	425.00
		46-50	IS - KDT/Accelerite - rCloud High Availability Data Backup and Disaster Recovery Services for 5TB Windows (Intel) servers data.	16,500.00
		46-50	IS - IBM/Seagate - rCloud High Availability Data Backup and Disaster Recovery Services for iSeries AS400 (H.T.E.) server.	21,000.00
		46-50	IS-SunGard Lic & Support - iSeries Public Admin modules, CodeRed Reverse 911, Gatekeeper/RecTrac GMBA Interfaces.	75,000.00
		46-50	IS: Annual HW/SW maint support for production/DR iSeries (AS400) servers, IBM Line Matrix Printer (Finance PRT43), Dascom Matrix Printer (ComDev Permit Printer).	18,000.00
		46-50	IS-Vermont Systems Lic & Support - RecTrac, WebTrac, MainTrac	9,500.00
		46-50	IS-FLC Lic & Support-SimpliCity Asset Tracking&Mgt	2,000.00
		46-50	IS-LaserFiche Lic & Support - Document Imaging	9,000.00
		46-50	IS-ESRI Lic & Support - GIS Webserver	14,000.00
		46-50	IS-Audio/Video Systems - TV Room & Council Chambers AV Equipment	6,200.00
		46-50	IS-WebQA - Hosting & Support - Citizen Request System	1,500.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
		46-50	Selectron Lic & Support - IVR Online Building Inspections	9,500.00
		46-50	IS-Calero - ECAS Lic & Support - Phone Accounting SW	400.00
		46-50	IS-DLT Solutions - AutoDesk Lic & Support - Engineering Civil3D, AutoCAD	4,000.00
		46-50	IS-Symantec Lic & Support - Protection Suite Enterprise Edition (Anti-Virus, Mail Security for SMTP, Premium Anti Spam) and Symantec Backup software (1 Server, 2 SQL, 1 Exchange, 8 Backup agents)	5,500.00
		46-50	IS: Sophos Network Security	8,000.00
		46-50	IS-Imperatives - Scala System Lic & Support - Public Service Channel Presentation	800.00
		46-50	IS-Civic Plus Web Hosting & Support - Village Website Content Management, Online Job Application.	8,000.00
		46-50	IS-GFI Lic & Support - MailArchival Software	1,200.00
		46-50	IS-Acom Lic & Support - Laser Check Printing System	1,600.00
		46-50	IS-ManagePlus - Pro-Manager Lic & Support - PW Mechanic Shop Software	600.00
		46-50	IS-Gatekeeper Lic & Support - Time & Attendance HW/SW, Biometric Clocks (9)	16,000.00
		46-50	IS-Kratos HBE, Inc. Lic & Support - Keyless door system (VH, FOC, RecCenter, Cultural Center, DBF, RV Lot)	5,500.00
		46-50	IS-Onto Golf Support - Commons Range Servant Golf Ball Dispenser Machine	1,100.00
		46-50	IS-Microsoft Enterprize Licensing	9,000.00
		46-50	IS-Toro - Sophos InterceptX EndPoint Protection	4,000.00
		46-50	IS-Toro - Commons Park computerized sprinklers management system	2,500.00
		46-50	IS-Voicent Robo Call System	700.00
		46-50 Total		251,525.00
Printing and Binding	Printing & Binding	47-10	Printing and Binding Budget Books (Brown Brothers Consulting)	1,500.00
		47-10 Total		1,500.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Other Current Charges	Legal Ads	49-20	Advertisement for job openings	1,000.00
		49-20 Total		1,000.00
Other Current Charges	Licenses & Fees	49-40	GFOA Application Fees for Budget Award (\$375) and CAFR (Financial Excellence) (\$450)	825.00
		49-40 Total		825.00
Other Current Charges	Other Current Charges	49-90	Village Logo Shirts 10 employees x \$60/ea (Finance 5, IS 4, Payroll 1)	600.00
		49-90	Finance Employee Lunches \$150 and Anticipated Retirements \$1,000	1,150.00
		49-90 Total		1,750.00
Office Supplies	Office Supplies	51-10	General Office Supplies: Envelopes, binders, pens, calculator tape, paper clips, calendars, misc office supplies, copy paper, small office equipment	2,340.00
		51-10	Forms (W-2, 1099, AP checks, payroll checks, deposit slips, misc)	
			W-2's & 1099's \$300; Laser forms for AP and Payroll Checks/Direct Deposits Slips \$550; Pmt Voucher Forms \$100; Deposit Slips \$400; Other \$200	1,700.00
		51-10 Total		4,040.00
Operating Supplies	Fuel & Lubricants	52-10	Fuel for Department Vehicle	100.00
		52-10 Total	(Calculated by Finance)	100.00
Operating Supplies	Operating Supplies	52-20	Computer supplies: Toner Cartridges: A/P Check printer (\$350 per box x 2 = \$700 MICR), Director of Finance (\$120 x 7 = \$840), Accg Mgr printer (8 @ \$85 = \$680), Finance HP Laserjet 400 Color (6 x \$85 = \$510), IS HP printer (4 @ \$260 = \$1,040), color toner cartridges for Payroll (4 @ \$20 = \$80) = \$3,850	3,850.00
		52-20 Total		3,850.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Books/ Pubs/ Subs/ Memberships	Subscriptions/Memberships	54-10	GAAP, GASB, GAAFR Publications (\$300); Memberships: BJ's (\$75); Costco (\$165); Director Finance, Accounting Mgr & Financial Budget Analyst - 3 PBC Chapter FGFOA Dues (\$90); Director Finance, Accounting Mgr, Financial Budget Analyst & Purchasing Specialist - 4 FGFOA Dues (\$200); Director of Finance & Accounting Manager-2 GFOA Dues (\$400); Director of Finance-Assoc of Gov't Accountants (AGA) (\$130); Purchasing Specialist - IAAP Membership (\$150); Payroll Specialist-1 Payroll Assoc Dues (\$100); National Institute of Govt. Purchasing (NIGP) - Purchasing Specialist (\$25); Notary Public Packet (\$110); IS-HTE User's Group (\$225); FLGISA (\$175); Misc Books (\$200)	2,340.00
		54-10 Total		2,340.00
Books/ Pubs/ Subs/ Memberships	Training/Ed	54-40	Registration: 2018 GFOA Conference, St. Louis, Missouri (5/6-5/9/18) 1 Attendee: Director of Finance, Accounting Manager or Financial Budget Analyst	425.00
		54-40	Registration:2018 FGFOA Annual Conference, World Center Marriott, Orlando, FL, June 17-20, 2018; 2 Attendees: Director of Finance, Accounting Manager and/or Financial Budget Analyst (\$275 x 2 = \$825)	825.00
		54-40	Registration: 2016 FGFOA School of Govt Sanibel, FL (10/23/16-10/28/16) 2 Attendees: Director of Finance, Accounting Manager and/or Financial Budget Analyst (\$220 x 2 = \$440)	440.00
		54-40	Registration: FGFOA Boot Camp, FL; 1 Attendee: Purchasing Specialist	340.00
		54-40	CGFO Program (Accounting Manager) Application fee (\$50), Exam Fee (\$30 x 5=\$150) Review Courses 5 @ \$50 = \$250	450.00
		54-40	Miscellaneous Local Seminars	420.00
		54-40	Miscellaneous Books and Publications	420.00
		54-40	IS-Registration for FLGISA Summer Conf in Marco Island or St Augustine for 2 IS Staff \$200 x 2	400.00
		54-40	IS-Training - End-user/Technical staff	6,000.00
		54-40 Total		9,720.00
		Grand Total		485,349.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Professional Services	Legal Services - General	31-20	Corbett & White, PA (includes foreclosures)	\$300,000.00
		31-20 Total		\$300,000.00
Professional Services	Legal Services - Labor	31-21	Allen, Norton & Blue, PA	\$2,000.00
		31-21 Total		\$2,000.00
Professional Services	Legal Services - Pension	31-22	Geoffrey M Strunk, LLC	\$2,000.00
		31-22 Total		\$2,000.00
		Grand Total		\$304,000.00

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Professional Services	Other Services Professional	31-90	PBSO - As per Contract-includes 1% increase	\$7,708,460.00
		31-90 Total		\$7,708,460.00
Other Contractual Services	Other Contractual Services	34-90	Add'l services outside contract - Special Events	\$10,000.00
		34-90 Total		\$10,000.00
		Grand Total		\$7,718,460.00

Expense Grouping Description	Account Description	Account Code	Justification	FY2018 Department Request
Overtime	Overtime	14-99	Special Park Events, Inspections, Meetings, Document Review, Customer Services	4,550.00
Professional Services	Other Services Professional	31-90	Inspection/Plan Review Services - Outside Services	30,000.00
Other Contractual Services	Other Contractactual Services	34-90	Misc. Scanning Services	3,000.00
Travel and Per Diem	Travel & Per Diem	40-10	Int'l Code Council (ICC) Courses/Conference - Req'd to Maintian Certifications/CEU's \$3,286; Int'l Code Council (ICC) & Building Official Association of FL (BOAF); Cross Training for Inspectors \$1,500; FL Assoc. of Business Tax Official (FABTO) Conference/Training/Certification and Obtain Certification (2 Team Members) \$1,200	5,986.00
Communication Services	Cell Phone Allowance	41-11	Cell Phone Allowance (Calculated by Finance)	1,696.00
Rentals and Leases	Leases-Equipment	44-20	Toshiba Copier	3,120.00
Repairs and Maintenance	R&M Vehicle	46-20	Routine Auto Maintenance & Repairs	2,500.00
Repairs and Maintenance	R&M Vequipment	46-30	Sound Meter Calibration	600.00
Printing and Binding	Printing & Binding	47-10	Permits, Correction/Violation Notices, Business Cards, Envelopes & Garage Sale Signs	3,800.00
Promotional	Promotional	48-90	Employee Anniversaries & Retirement	300.00
Other Current Charges	Legal Ads	49-20	Legal & Employment Ads	250.00
Other Current Charges	Other Current Charges	49-90	Community Dev. Shirts (supplied by Village)	500.00
Office Supplies	Office Supplies	51-10	Paper, Pens, pencils, paperclips, folders, etc.	2,500.00
Operating Supplies	Fuel and Lubricants	52-10	Fuel & Lube (Calculated by Finance)	2,620.00
Operating Supplies	Operating Suplies	52-20	Color Printer Cartridge Replacments & Toners	4,200.00
Operating Supplies	Uniforms/Maintenance	52-31	Uniforms	600.00
Operating Supplies	Furniture/Equipment < \$5,000	52-40	Inspector Tools: Tape Measures, Flash Lights, Sopes, etc.	1,500.00
Operating Supplies	Clothing Allowance	52-41	Shoe Allowance: 4 Employees x \$150	600.00
Books, Pubs, Subs & Memberships	Books/Subscriptions/Memberships	54-10	International Code Council Code Books & CD's, Memberships: Building Officials Assoc. of FL (BOAF) \$120, International Code Council (ICC) \$225, International Association of Electrical Inspectors (IAEI) \$105, National Fire Protection (NAFP) \$300, Open Position Memberships \$400 Florida Assoc. of Business Tax Officials (FABTO) \$125, Code Books & CD's \$1,500	2,775.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY2018 Department Request
Books, Pubs, Subs & Memberships	Training/Education/Registration	54-40	State & Local Conferences & materials \$1,450, Cross Training, Mechanical, Building & Plumbing \$3,200 ea (\$9,600), Exam Registrations & Processing \$600, Business Tax Receipt Conference \$725, Misc. Educational Classes \$205	12,580.00
Books,Pubs,Subs & Mbrshp	Tuition Reimbursement	54-50	B.A.S. Degree: Robert Hill Tuition & Books	3,000.00
		Grand Total		86,677.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY2018 Department Request
Overtime	Overtime	14-99	Special Events, Special Magistrate Hearings, Special Case Investigations	4,000.00
Professional Services	Other Services Professional	31-20	Legal Services for Special Magistrate	10,000.00
Other Contractual Services	Other Contractual Services	34-90	Property Abatement	2,000.00
Travel and Per Diem	Travel & Per Diem	40-10	Florida Association of Code Enforcement (FACE) Conference, CEU Courses, Meals	900.00
Communication Services	Communication Services	41-10	Inspector Floater Phone	240.00
Communication Services	Cell Phone Allowance	41-11	Cell Phone Allowance (Calculated by Finance)	848.00
Repair and Maintenance Service	R&M Vehicle	46-20	Routine Vehicle Maintenance	2,000.00
Printing and Binding	Printing & Binding	47-10	Friendly Reminders, CE Notices, Envelopes, Business Cards & Information Booklets,	3,000.00
Promotional Activities	Promotional Activities	48-90	Employee Anniversaries & Retirement Celebrations	300.00
Other Current Charges	Legal Ads	49-20	Legal Notices & Employment	250.00
Other Current Charges	Other Current Charges	49-90	Village Supplied Shirts	200.00
Office Supplies	Office Supplies	51-10	Paper, pens, pencils, note pads, message pads, paper clips, etc.	1,200.00
Operating Supplies	Fuel and Lubricants	52-10	Fuel & Lube (Calculated by Finance)	3,305.00
Operating Supplies	Operating Supplies	52-20	Color Printer Cartridges, Toners,	3,000.00
Operating Supplies	Uniforms/Maintenance	52-31	Uniforms \$700 Non-Rental Shirts \$575 Safety Raincoats \$275	1,650.00
Operating Supplies	Furniture/Equipment < \$5,000	52-40	Lobby Upgrades, Replacement Safety Dog Deterrent, Snips, Duck Foot Scrapper (used for sign removal), Gloves, Utility Knives,Visors & Sunscreen (Waterway Equip), Tape Measure(s), Replacement Flash Lights, USB Memory Sticks, Replacement Camera & Misc. Tools	2,000.00
Operating Supplies	Clothing Allowance (Shoes)	52-41	4 Employees @ \$150 each	600.00
Books,Pubs,Subs & Membership	Books/Subscriptions/Mmbrshps	54-10	Memberships: Code Enforcement Officers Assoc. (CEOA) \$100, Florida Assoc. of Code Enforcment (FACE) \$175 (1) Notary Renewal & (1) New Notary \$225	425.00
Books,Pubs,Subs & Membership	Training/Education/Registration	54-40	Florida Association of Code Enforcement (FACE) CEU Courses & Conference \$,200 3rd Level Certification Course & Exams \$600.00	1,200.00
Books,Pubs,Subs & Membership	Tuition Reimbursement	54-50	AA Degree: Lynda Walker Tuition and Books \$3,000	3,000.00
		Grand Total		40,118.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Overtime	Overtime	14-99	Overtime	2,500.00
Professional Services	Other Services Professional	31-90	Engineering/Structural Design & Various Projects	2,500.00
Travel and Per Diem	Travel & Per Diem	40-10	Fuel, tolls, parking, meals and lodging for travel reimbursement.	750.00
Communications Services	Cell Phone Allowance	41-11	Cell phone allowance for Director and Field Supt. \$373/yr	746.00
Rentals and Leases	Leases-Equipment	44-20	Operational equipment not cost effective to purchase.	750.00
Repair and Maintenance Services	R&M Vehicle	46-20	Repair/Maintenance to vehicles.	7,000.00
Repair and Maintenance Services	R&M Equipment	46-30	Repair/Maintenance to equipment.	7,500.00
Repair and Maintenance Services	Maintenance Contracts	46-50	Street Sweeping, Aquatic Vegetation, NPDES, and Indian Trails Water Control Dist.	223,000.00
Repair and Maintenance Services	R&M Grounds	46-60	Grounds repair from R&M of drainage system, and R&M of conveyance ditches.	1,000.00
Promotional Activities	Promotional Activities	48-90	Holiday supplies, employee anniversary and retirement celebrations, and team-building hats and shirts. Supplies for Great American Cleanup.	1,000.00
Other Current Charges	Legal Ads	49-20	Capital Project bid requests, Positions, and Misc.	500.00
Other Current Charges	Licenses & Fees	49-40	Wellfield Operating Permit, Notary renewal, Vehicle Registrations.	250.00
Other Current Charges	Other Current Charges	49-90	Misc. charges. Sunshine One-Call.	300.00
Office Supplies	Office Supplies	51-10	Stationary, business cards, envelopes, copy paper, paperclips, binders, markers, pens, etc.	500.00
Operating Supplies	Fuel and Lubricants	52-10	Fuel, Oil & Lubricants (Calculated by Finance)	20,521.00
Operating Supplies	Operating Supplies	52-20	Standard coffee service, copier and printer toner & cartridges.	1,500.00
Operating Supplies	Uniform/Maintenance	52-31	Uniforms	3,250.00
Operating Supplies	Furniture/Equipment<\$5,000	52-40	Hand tools, replacement tools & safety equipment. (Cordless drill, ladders, saws, shovels, wheel barrels, etc.)	2,500.00
Operating Supplies	Clothing Allowance	52-41	Safety Shoes	900.00
Road Materials and Supplies	Repairs - Drainage	53-20	Pipes, fittings, couplings, rock, cloth, etc. Curbing replacement from damaged curb drains.	10,000.00
Road Materials and Supplies	Repairs - Other Roads	53-99	Shell rock, fill, sand and curbing.	2,000.00
Books/ Pubs/ Subs/ Memberships	Subscriptions/Memberships	54-10	Director memberships.	825.00
Books/ Pubs/ Subs/ Memberships	Training/Education	54-40	Attend stormwater conference and aquatic vegetation conference.	875.00
Books/ Pubs/ Subs/ Memberships	Tuition Reimbursement	54-50		1,000.00
		Grand Total		291,667.00

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Overtime	Overtime	14-99	After hours meetings, construction observation	4,000.00
		14-99 Total		4,000.00
Professional Services	Other Services Professional	31-90	Surveying, Engineering, Architecture \$30,000; Village wide roadway safety audit \$40,000; Traffic Calming Studies \$10,000; CAD Services \$10,000; Geotechnical Testing & Inspection \$10,000	100,000.00
		31-90 Total		100,000.00
Travel and Per Diem	Travel & Per Diem	40-10	Travel and per diem for: ESRI National User Conference, NSPE Conference, South Florida GIS Expo and Local GIS networking events, Traffic Safety Training, Construction Management Training, Engineering Inspection Training, Floodplain Training, CRS Training	3,500.00
		40-10 Total		3,500.00
Communication Services	Cell Phone Allowance	41-11	Cell Phone for Project Manager and Village Engineer	1,696.00
		41-11 Total		1,696.00
Rentals and Leases	Leases-Equipment	44-20	Share of Leased Color Copier	2,955.00
		44-20 Total		2,955.00
Repair / Maintenance Services	R&M Vehicle	46-20	Routine maintenance for two Engineering vehicles	3,000.00
		46-20 Total		3,000.00
Printing and Binding	Printing & Binding	47-10	Contract printing for large print jobs	400.00
		47-10 Total		400.00
Promotional Activities	Promotional Activities	48-90	Project Workshops, Employee Milestones	500.00
		48-90 Total		500.00
Other Current Charges	Legal Ads	49-20	Legal Advertising and RFQ, RFP, vacant positions, etc	5,000.00
		49-20 Total		5,000.00
Other Current Charges	Other Current Charges	49-90	Village Logo Shirts 7.5 employees x \$60/each	450.00
		49-90 Total		450.00
Office Supplies	Office Supplies	51-10	Office supplies for department (pens, pencils, paperclips, special letterhead, envelopes, plotter paper, copy machine paper, etc.)	1,500.00
		51-10 Total		1,500.00
Operating Supplies	Fuel and Lubricants	52-10	Fuel and lubricants for department's vehicles	1,686.00
		52-10 Total		1,686.00
Operating Supplies	Operating Supplies	52-20	Operating supplies such as software, ink for various printers	1,800.00
		52-20 Total		1,800.00
Operating Supplies	Furniture/Equipment<\$5000	52-40	New Desk Chairs (2.5)	875.00
		52-40 Total		875.00

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Books, Publications, Subscriptions & Membership	Subscriptions/Memberships	54-10	Memberships to : Florida Engineering Society & NSPE(2) ; American Society of Civil Engineers; Association of State Flood Plain Managers	1,025.00
		54-10 Total		1,025.00
Books, Publications, Subscriptions & Membership	Training/Education	54-40	Registration for: ESRI National User Conference, South Florida GIS Expo and Local GIS networking events, NSPE Conference, Traffic Safety Training, Construction Management Training, Engineering Inspection Training, Floodplain Training, CRS Training	3,050.00
		54-40 Total		3,050.00
Books, Publications, Subscriptions & Membership	Tuition Reimbursement	54-50	Tuition Reimbursement for MA in Geosciences at Florida Atlantic University	2,000.00
		54-50 Total		2,000.00
		Grand Total		133,437.00

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Overtime	Overtime	14-99	Overtime as needed	20,000.00
Special Pay	Beeper Pay	15-10	DPW Oncall Phone	12,500.00
Professional Services	Other Services Professional	31-90	Engineering/Structural Design & Various Projects (\$2,500); Existing School Zone Evaluation (\$10,000)	2,500.00
Other Contractual Services	Other Contractual Services	34-90	Custodial Services	35,000.00
Travel and Per Diem	Travel & Per Diem	40-10	Mileage, tolls, parking, meals and lodging for travel reimbursement.	2,750.00
Communications Services	Cell Phone Allowance	41-11	Cost of phone stipend for Director, Field Supt. , and Facilities Supt. Dir. - \$475; Field Ops. Supt. - \$475; Fac. Supt. - \$848.	1,798.00
Utility Services	Trash Disposal	43-40	Flourescent light bulbs, paint disposal, and other special wastes not covered by regular service.	1,000.00
Rentals and Leases	Leases-Equipment	44-20	Operational equipment not cost effective to purchase.	3,670.00
Repair and Maintenance Services	R&M Building	46-10	Misc. repairs to all municipal buildings.	76,000.00
Repair and Maintenance Services	R&M Vehicle	46-20	Repair/Maintenance to vehicles.	15,000.00
Repair and Maintenance Services	R&M Equipment	46-30	Repair/Maintenance to equipment.	25,000.00
Repair and Maintenance Services	Maintenance Contracts	46-50	A/C, Security & Fire Alarm Monitoring, Elevator, Pest Control, Generator Maintenance, Fountain Maint., Elec. Gate Maint., Grounds Maint., and Fitness Equip. Maint., Pressure Cleaning (Sidewalks), Pressure Cleaning (Medians).	256,000.00
Repair and Maintenance Services	R&M Grounds	46-60	Plant replacement, irrigation repairs, median planting, tree trimming, and misc. landscaping. Sign lighting repairs and parking lot lighting repairs.	61,000.00
Repair and Maintenance Services	R&M Street/Traffic Lights	46-70	Street light maintenance. Traffic light maintenance \$5K. Additional \$5K for Commons Park.	45,000.00
Repair and Maintenance Services	R&M Sidewalks	46-80	Continuous repairs.	7,500.00
Repair and Maintenance Services	R&M Roads/Bridges	46-85	Repair and maintenance of roads and bridges.	5,000.00
Promotional Activities	Promotional Activities	48-90	Holiday supplies, employee anniversary and retirement celebrations, and team-building hats and shirts.	500.00
Other Current Charges	Legal Ads	49-20	Capital Project bid requests, Positions, and Misc.	1,000.00
Other Current Charges	Licenses & Fees	49-40	Wellfield Operating Permit, Notary renewal, Elect. License & Registrations, Bucket Truck annual testing.	2,650.00
Other Current Charges	Other Current Charges	49-90	Misc. charges. Sunshine One-Call.	1,500.00
Office Supplies	Office Supplies	51-10	Stationary, business cards, envelopes, copy paper, paperclips, binders, markers, pens, etc.	1,000.00
Operating Supplies	Fuel and Lubricants	52-10	Fuel, Oil & Lubricants (Calculated by Finance)	29,363.00

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Operating Supplies	Operating Supplies	52-20	Standard coffee service, copies, batteries, Alldata yearly software update (\$1500), Diagnostic software and safety supplies.	7,250.00
Operating Supplies	Chemicals/ Fertilizer/ Mulch	52-21	Equipment & Parts cleaners & solvents, Fertilizer, Chemicals and Red Mulch.	31,500.00
Operating Supplies	Uniform/Maintenance	52-31	Uniforms	7,500.00
Operating Supplies	Furniture/Equipment<\$5,000	52-40	Hand tools, replacement tools & safety equipment. (Cordless drill, ladders, drop down ladder rack, trimmers, edgers, blowers, saws, cable cutters, shovels, wheel barrels, etc.)	23,000.00
Operating Supplies	Clothing Allowance	52-41	Safety Shoes	3,600.00
Operating Supplies	Janitorial Supplies	52-52	Cleaners, toilet paper, paper towels, floor wax, window & counter cleaners, etc.	7,750.00
Operating Supplies	Hurricane Supplies	52-90	Supplies for Hurricane Preparation	-
Road Materials and Supplies	Repairs - Roads/Bridges	53-10	Asphalt patch, cold patch, roadway paint, marking supplies and general road maintenance. Grafitti Removal on bridges from this account. (Not using stop bars any longer. All striping is out of CIP.)	5,000.00
Road Materials and Supplies	Repairs - Other Roads	53-99	Shell rock, fill, sand and curbing.	5,000.00
Books/ Publications/ Subscriptions/ Memberships	Subscriptions/Memberships	54-10	OSHA safety updates, SBCCI, Fleet News, NEC handbooks, Plantfinder, Roads & Bridges, vehicle and equipment manuals.	1,900.00
Books/ Publications/ Subscriptions/ Memberships	Training/Education	54-40	Elect. courses, fleet courses, horticultural classes, administrative and supervision training, fleet maintenance and computer classes. Attend conferences.	3,675.00
Books/ Publications/ Subscriptions/ Memberships	Tuition Reimbursement	54-50		1,000.00
Machinery and Equipment	Machinery and Equipment greater than or equal to \$5,000	64-99	Mower (Skagg) (\$7,500); Fertilizer Spreader (\$5,000); Bobcat Auger (\$5,000)	20,500.00
		Grand Total		723,406.00

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Overtime	Overtime	14-99	Community Events/ weekend sports/ emergencies	20,000.00
		14-99 Total	OVERTIME	20,000.00
Professional Services	Other Contractual Services	34-90	Ballfield Light Replacement \$30,000 (as needed)	30,000.00
		34-90	Grant Writer Fees \$10,000	10,000.00
		34-90	General Park Maintenance for the following Parks: (Penzance, Pippin, Homeplace, Moonlightway, Earthday, Crestwood, Wetlands, Bobbie Jo Lauter)	50,670.00
		34-90	Holiday Decorations	25,000.00
		34-90	Toro Service Warranty Irrigation	3,000.00
		34-90 Total	OTHER CONTRACT SERVICES	118,670.00
Travel & Per Diem	Travel & Per Diem	40-10	Training Seminars	200.00
		40-10 Total	TRAVEL-PER DIEM	200.00
Communications Services	Cell Phone Allowance	41-11	Cell phone allowances (4 x \$848/yr. each)	3,392.00
		41-11 Total	CELL PHONE (Calculated by Finance)	3,392.00
Rentals and Leases	Leases-Equipment	44-20	stump grinder; lift	2,500.00
		44-20 Total	LEASES-EQUIPMENT	2,500.00
Rentals and Leases	Leases - Other	44-99	Mop/Mat rental-Commons	2,500.00
		44-99 Total	LEASES-OTHER	2,500.00
Repairs and Maintenance	R&M Building	46-10	Repairs resulting from vandalism, concessions, restrooms, gazebos, paint for all park buildings, drinking fountains permanently attached to a building, and plumbing	30,000.00
		46-10 Total	R&M BUILDING	30,000.00
Repairs and Maintenance	R&M Vehicles	46-20	19 trucks, 8 utility vehicles	15,000.00
		46-20 Total	R&M VEHICLES	15,000.00
Repairs and Maintenance	R&M Equipment	46-30	Mowers, edger's, weeders, saws, gang mower equip, field conditioners, blowers-repairs, saws (aging equip)	40,000.00
		46-30 Total	R&M EQUIPMENT	40,000.00
Repairs and Maintenance	R&M Grounds	46-60	Replacement field bases - home plate, pitching rubber & 3 bases/field (14 fields)	3,000.00
		46-60	Quick Dry	2,000.00
		46-60	Sod Replacements ballfields/soccer fields	30,000.00
		46-60	Field marking paint-ballfields/soccer fields (26)	20,000.00
		46-60	Chalk line athletic fields (12)	3,000.00
		46-60	Fence/gate repairs (Willows 1-4) Gates (Katz/Willows)	23,000.00
		46-60	Park plantings 2 x's per year	15,000.00
		46-60	Safety netting	5,000.00
		46-60	Net replacements (volleyball, tennis & b/b)	5,000.00
		46-60	Ballfield clay/\$600 per load (13 Fields)	7,800.00
		46-60	Basketball Pad Replacement/Preservation Park	3,000.00
		46-60	Irrigation repairs - all parks, free standing drinking fountains, splash fountain and water falls pumps	20,000.00
		46-60	Sand volleyball courts /sand traps	10,000.00

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
		46-60	Turf drainage mix (13 ballfields)	15,000.00
		46-60	Top Dress Mix	20,000.00
		46-60	Misc. repairs for R/C track, Skate park, tennis/basketball courts ,shellrock, fill dirt-all parks, bocce ball courts	10,000.00
		46-60	Mulch - 500 yards /stone	20,000.00
		46-60 Total	R&M GROUNDS	211,800.00
Promotional Activities	Promotional Supplies	48-90	Flags and Banners Village wide	5,000.00
		48-90 Total	PROMOTIONAL SUPPLIES	5,000.00
Other Current Charges	Legal Ads	49-20	Staff replacements (Web site only)RFP Ads	1,000.00
		49-20 Total	LEGAL ADS	1,000.00
Office Supplies	Office Supplies	51-10	Office, copy paper, business cards, toner	6,000.00
		51-10 Total	OFFICE SUPPLIES	6,000.00
Operating Supplies	Fuel and Lubricants	52-10	Vehicles & Equipment	47,165.00
		52-10 Total	FUEL & LUBE (calculated by Finance)	47,165.00
Operating Supplies	Operating Supplies	52-20	Safety supplies (gloves, vests, glasses, raincoats, safety belts, first aid kits), coffee supplies (39 total staff), range balls, etc.	18,000.00
		52-20 Total	OPERATING SUPPLIES	18,000.00
Operating Supplies	Chemicals/ Fertilizer	52-21	Herbicides, Insecticides, fungicides, and other chemicals and Fertilizers necessary for turf and landscape maintenance	180,000.00
		52-21 Total	CHEMICALS/FERTILIZERS	180,000.00
Operating Supplies	Uniform/Maintenance	52-31	Uniforms (39 employees); Hats; sweatshirts, shirts P/T staff	15,000.00
		52-31 Total	UNIFORMS	15,000.00
		52-40	Misc. Tools and Equipment	30,000.00
Operating Supplies	Furniture/Equip<\$5,000	52-40	Seminole Palms Safety Netting	5,000.00
		52-40 Total	FURNITURE/EQUIPMENT<\$5000	35,000.00
Operating Supplies	Clothing Allowance	52-41	Shoes: 39 staff \$150/ea.	5,850.00
		52-41 Total	CLOTHING ALLOWANCE	5,850.00
Operating Supplies	Janitorial Supplies	52-52	Supplies for all parks (t-paper, towels, cleaning etc.); Special events supplies	25,000.00
		52-52 Total	JANITORIAL SUPPLIES	25,000.00
Operating Supplies	Traffic Signs and Posts	52-53	Replacements due to wear & vandalism/ park directional signs	5,000.00
		52-53 Total	TRAFFIC SIGNS AND POSTS	5,000.00
Operating Supplies	Hurricane Supplies	52-90	Miscellaneous Hurricane Supplies	5,000.00
		52-53 Total	TRAFFIC SIGNS AND POSTS	5,000.00
Books/ Pubs/ Subs/ Memberships	Subscriptions/Memberships	54-10	FRPA; NRPA; STMA; International Society of Arboiculture; PGMS; FTGA	1,000.00
		54-10 Total	SUBSCRIPTIONS/MEMBERSHIPS	1,000.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Books/ Pubs/ Subs/ Memberships	Training/Ed	54-40	NPSI; Sports Turf M; CEU for Sport Field Seminar, Aquatic Facility Operator; Cert. Pest Operator; Cert. Arborist.	3,000.00
		54-40 Total	TRAINING/EDUCATION	3,000.00
Improvements Other Than Bldg.	Windscreens/Fence Caps	63-82	Windscreens/Fence Caps	12,000.00
		63-82 Total	Improvements Other Than Bldg.	12,000.00
Machinery and Equipment	Machinery and Equipment	64-99	Enclosed Cargo Trailer	8,000.00
		64-99	Large Equipment Trailer	9,100.00
		64-99	Stand-On Spreader/Sprayer	8,500.00
		64-99	Truck-Body and Bed/Irrigation	8,000.00
		64-99 Total	MACHINERY & EQUIPMENT	33,600.00
		Grand Total		836,677.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Overtime	Overtime	14-99	Special events, emergency staff coverage	3,000.00
		14-99 Total	OVERTIME	3,000.00
Professional Services	Other Contractual Services	34-90	Yoga	17,000.00
		34-90	Aerobics	8,000.00
		34-90	Zumba	5,000.00
		34-90	Fitness Trainer	5,000.00
		34-90	Buti Yoga	4,000.00
		34-90	Meditation/Mindfulness (New)	4,000.00
		34-90 Total	CONTRACT LABOR- EVENTS/FITNESS*	43,000.00
Professional Services	Contract Labor for Athletic Programs*	34-92	Adult Flag Football (Katz)	6,000.00
		34-92	Youth Basketball (Rec Center)	12,000.00
		34-92	Soccer Tots (Rec Center)	8,000.00
		34-92	Lil Sluggers (Rec Center)	10,000.00
		34-92	Karate (Rec Center)	8,000.00
		34-92	Adult Basketball (Rec Center)	12,000.00
		34-92	High School Basketball	2,500.00
		34-92	Youth Volleyball	2,500.00
		34-92	Softball, Basketball Flag Football Tournaments	3,000.00
		34-92	Crazy Games (Moved from 34-93)	2,000.00
		34-92 Total	CONTRACT LABOR - ATHLETICS	66,000.00
Professional Services	Contract Labor for Summer Camp/Specialty Camps	34-93	Summer Camp (Entertainment & Bus Contingency)	14,000.00
		34-93	Sports Academy (Moved from 34-92)	14,000.00
		34-93	School Break Camps	7,500.00
		34-93	Specialty Camps (Art, Science, Dance etc.)	6,000.00
		34-93 Total	CONTRACT LABOR-SUMMER CAMPS*	41,500.00
Professional Services	Contract Labor for Arts & Crafts	34-94	Glamour Spa	2,000.00
		34-94	Painted Fingers	2,000.00
		34-94	Youth Dance (Rec Center)	27,000.00
		34-94	Adventures In Learning (Rec Center)	17,000.00
		34-94 Total	CONTRACT LABOR-ARTS & CRAFTS*	48,000.00
Travel/Per Diem	Travel/Per Diem	40-10	FRPA Annual Conference (2 staff)	800.00
		40-10	Local FRPA Seminars 4 staff - 2 mtgs each	300.00
		40-10	NRPA Director's Seminar	600.00
		40-10 Total	TRAVEL/ PER DIEM	1,700.00
Communications Services	Communications	41-10	On-call cell phone	200.00
		41-11 Total	COMMUNICATIONS	200.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Communications Services	Cell Phone Allowance	41-11	Cell Phones (4 x \$848/yr)	3,392.00
		41-11 Total	CELL PHONES	3,392.00
Rentals and Leases	Leases-Equipment	44-20	Copier lease (upgrade - \$650/month)	7,800.00
		44-20 Total	LEASE EQUIPMENT	7,800.00
Rentals and Leases	Leases-Other	44-99	Mop & Floor Mats	2,000.00
		44-99 Total	LEASE -OTHER	2,000.00
Repairs and Maintenance	R&M Building	46-10	Faucets/Plumbing, Bleacher Repairs etc.	10,000.00
		46-10	Light bulb replacements, fire exit lights, etc.	6,000.00
		46-10 Total	R & M BUILDING	16,000.00
Repairs and Maintenance	R&M Vehicle	46-20	2 vans, 1 bus	3,000.00
		46-20 Total	R & M VEHICLES	3,000.00
Repairs and Maintenance	R&M Equipment	46-30	Fitness Equipment	8,000.00
		46-30 Total	R & M EQUIPMENT	8,000.00
Printing & Binding	Printing & Binding	47-10	Program brochure	1,000.00
		47-10 Total	PRINTING & BINDING	1,000.00
Other Current Charges	Legal Ads	49-20	Staff vacancies, summer camp counselors	1,000.00
		49-20 Total	LEGAL ADS	1,000.00
Office Supplies	Office Supplies	51-10	Supplies for 6 full time & up to 20 part time staff, forms for registration, receipt books, envelopes, stationary, paper & Cultural Center Staff	7,500.00
		51-10 Total	OFFICE SUPPLIES	7,500.00
Operating Supplies	Fuel and Lubricants	52-10	2 Vans, 1 bus	1,626.00
		52-10 Total	FUEL & LUBRICANTS (Calculated by Finance)	1,626.00
Operating Supplies	Operating Supplies *	52-20	Teen Special Programs (Rec Center), Fitness Membership Cards, Coffee supplies, Copy charge for copier \$180/month, Toner & Safety Equipment	15,000.00
		52-20 Total	OPERATING SUPPLIES	15,000.00
Operating Supplies	Athletic Supplies	52-22	Youth/High School Basketball	12,000.00
		52-22	Adult Flag Football	700.00
		52-22	Adult Basketball	700.00
		52-22	Youth Volleyball	2,000.00
		52-22	Kickball (Adding Adult League)	1,200.00
		52-22	Adult Tournaments	5,000.00
		52-22 Total	OPERATING SUPPLIES - ATHLETICS	21,600.00
Operating Supplies	Camp Supplies	52-23	Sports Academy	1,000.00
		52-23	Summer Camp (field trips,special days)	25,000.00
		52-23 Total	CAMP SUPPLIES*	26,000.00
Operating Supplies	Pre-School/Art Supplies	52-24	Supplies (Rec Center)	500.00
		52-24 Total	ART SUPPLIES*	500.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Operating Supplies	Uniform/Maintenance	52-31	Rec Center Custodian \$5/week	600.00
		52-31	Part time staff	1,200.00
		52-31 Total	UNIFORMS	1,800.00
Operating Supplies	Furniture/Equipment<\$5,000	52-40	Water Fountain Replacements	2,000.00
		52-40	Entry Rugs	3,000.00
		52-40	Gymnasium Vinyl Floor Cover	3,000.00
		52-40 Total	FURNITURE/EQUIPMENT < \$5000	8,000.00
Operating Supplies	Clothing Allowance	52-41	Part Time Staff Pant Allowance	900.00
		52-41	1 staff (\$150)	150.00
		52-41 Total	CLOTHING ALLOWANCE	1,050.00
Operating Supplies	Janitorial Supplies *	52-52	Cleaning supplies for building maintenance & Cultural Center Programs	12,500.00
		52-52 Total	JANITORIAL SUPPLIES	12,500.00
Books/ Pubs/ Subs/ Memberships	Subscriptions/Memberships	54-10	NRPA Dues and Publications	400.00
		54-10	FRPA Annual Dues (5 staff)	600.00
		54-10 Total	SUBSCRIPTIONS/MEMBERSHIPS	1,000.00
Books/ Pubs/ Subs/ Memberships	Training/Ed	54-40	FRPA State Conference 2 staff registration	1,000.00
		54-40	NRPA Annual Conf.& FRPA Director's Conf.	2,000.00
		54-40 Total	TRAINING/EDUCATION	3,000.00
* Revenue Driven		Grand Total		345,168.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Overtime	Overtime	14-99	Overtime as needed	1,000.00
		14-99 Total	OVERTIME	1,000.00
Professional Services	Other Contractual Services	34-90	Sound/Lighting	6,000.00
		34-90	Entertainment	9,500.00
		34-90	Advertising	3,000.00
		34-90	Parking Attendants	1,200.00
		34-90	Overnight Security	1,200.00
		34-90	TOTAL: FALLFEST	20,900.00
		34-90	Sound/Lighting	5,000.00
		34-90	Entertainment	6,000.00
		34-90	Advertising	3,500.00
		34-90	Fireworks Display	6,000.00
		34-90	Skate Rink	5,000.00
		34-90	Snow Machine	4,500.00
		34-90	Parking Attendants	1,000.00
		34-90	Overnight Security	1,000.00
		34-90	TOTAL: WINTER FEST	32,000.00
		34-90	Sound/Lighting	7,000.00
		34-90	Entertainment	30,000.00
		34-90	Advertising	5,000.00
		34-90	Parking Attendants	1,200.00
		34-90	Overnight Security	1,200.00
		34-90	TOTAL: WEST FEST	44,400.00
		34-90	Sound/Lighting	5,000.00
		34-90	Entertainment	8,000.00
		34-90	Advertising	3,000.00
		34-90	Golf Tournament	5,500.00
		34-90	Parking Attendants	1,000.00
		34-90	Overnight Security	1,000.00
		34-90	TOTAL: JULY 4TH	23,500.00
		34-90	Newspaper Ads	250.00
		34-90	Catering Brunch	750.00
		34-90	VETERANS DAY	1,000.00
		34-90	Entertainment	400.00
		34-90	Newspaper Ads	4,500.00
		34-90	GREEN MARKET	4,900.00
		34-90	Advertising	352.00
		34-90	Bagpiper	150.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
		34-90	Catering Brunch	750.00
		34-90	MEMORIAL DAY	1,252.00
		34-90	Entertainment	8,000.00
		34-90	Sound Company Fee	6,000.00
		34-90	Advertising	2,000.00
		34-90	CONCERT SERIES (6)	16,000.00
		34-90	Entertainment	500.00
		34-90	Newspaper Ads	1,408.00
		34-90	Parking Crews	2,400.00
		34-90	FOOD TRUCK INVASIONS (12)	4,308.00
		34-90	Entertainment	11,700.00
		34-90	Newspaper Ads	1,300.00
		34-90	Movie night (\$1,950 x 6 events)	13,000.00
		34-90	Entertainment	400.00
		34-90	Advertising	756.00
		34-90	Parking	200.00
		34-90	CRAFT SHOW *	1,356.00
		34-90	Face Painting/Bounce House	850.00
		34-90	Advertising	700.00
		34-90	Parking Crew	200.00
		34-90	KIDS YARD SALE KIDS FEST	1,750.00
		34-90	Entertainment/DJ	500.00
		34-90	Parking Crews	200.00
		34-90	Advertising	352.00
		34-90	COMMUNITY YARD SALE	1,052.00
		34-90	Advertising	600.00
		34-90	Bus Trip	840.00
		34-90	DOLPHINS TRIP	1,440.00
		34-90	Entertainment	400.00
		34-90	CULTURAL DIVERSITY DAY	400.00
		34-90	8 concerts @ \$500/ea	4,000.00
		34-90	COMMUNITY BAND DIRECTOR (8)	4,000.00
		34-90 Total	OTHER CONTRACTUAL SERVICES*	171,258.00

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Professional Services	Contract Labor - Arts/Crafts	34-94	Oil Painting *	1,300.00
		34-94	Tai Chi (Chair Yoga)	5,000.00
		34-94	Social Artworking Class-Commons*	1,200.00
		34-94	Watercolor Classes *	2,200.00
		34-94	Sr. Core Conditioning Class NEW	1,700.00
		34-94	Parkinson Classes *	1,600.00
		34-94 Total	CONTRACT LABOR-ARTS/CRAFTS*	13,000.00
Professional Services	Contract Labor - Senior Transportation Services	34-95	Senior Transportation Services	45,000.00
		34-95 Total	CONTRACT LABOR - SENIORS	45,000.00
Professional Services	Contract Labor - Seniors	34-96	Caterer for YAH Luncheons (8)*	22,000.00
		34-96	Entertainment for YAH Luncheons (8)*	5,500.00
		34-96	YAH Admission, Trans./Entertain-Monthly trips *	35,000.00
		34-96	YAH Senior Social*	2,000.00
		34-96	Senior Program Party Entertainment (7 events)	1,500.00
		34-96	Senior Fair	1,100.00
		34-96	Senior Trips- Village Bus Services, admission, entertainment (\$25 per trip for (8) trips) + 6 Local Trips to parks and outdoor activities. *	7,200.00
		34-96	Senior Fall Fashion Show	1,500.00
		34-96 Total	CONTRACT LABOR - SENIORS	75,800.00
Travel & Per Diem	Travel & Per Diem	40-10	Staff Mileage	275.00
		40-10 Total	TRAVEL & PER DIEM	275.00
Communications Services	Cell Phone Allowance	41-11	Cell phone allowance 2-Staff (calculated by Finance)	848.00
		41-11 Total	CELL PHONE ALLOWANCE	848.00
Printing & Binding	Printing & Binding	47-10	Brochures for CC events	1,000.00
		47-10 Total	PRINTING & BINDING	1,000.00
Promotional Activities	Promotional Activities	48-90	Community Events Giveaways: (West Fest, Winter Fest, July 4th, Constant Contact E-Mail Newsletter) 4 events (Photo and Video), July 4th Golf Tournament	8,500.00
		48-90 Total	PROMOTIONAL	8,500.00
Other Current Charges	Legal Ads	49-20	Personnel Vacancies, promotional ads for building rentals	500.00
		49-20 Total	LEGAL ADS	500.00
Operating Supplies	Fuel and Lubricants	52-10	Fuel (calculated by Finance)	112.00
		52-10 Total	FUEL & LUBE	112.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Operating Supplies	Operating Supplies	52-20	Flyers for special programs, program promotion ads, coffee service, per copy fee for copier, safety supplies, first aid supplies, music supplies for Community Band Concerts.	7,500.00
		52-20 Total	OPERATING SUPPLIES	0.00
Operating Supplies	Arts & Crafts Programs	52-24	Pickleball NEW;Oil Painting;Watercolor*	800.00
		52-24 Total	OPERATING SUPPLIES	800.00
Operating Supplies	Community Event Supplies	52-25	Supplies/decorations	5,000.00
		52-25	Tents	6,000.00
		52-25	Signs/Banners	800.00
		52-25	Posters/Flyers	800.00
		52-25	Golf Carts	700.00
		52-25	Shirts	700.00
		52-25	Bounce House	400.00
		52-25	Generators/Light Towers	7,000.00
		52-25	Food/Sysco	1,500.00
		52-25	Restrooms Trailers/Port o lets	1,600.00
		52-25	FALLFEST/OCTOBERFEST	24,500.00
		52-25	Supplies/decorations	2,000.00
		52-25	Tents	5,000.00
		52-25	Staff/Volunteer shirts	400.00
		52-25	Signs/Banners	900.00
		52-25	Posters/Flyers/Signs/Banners	350.00
		52-25	Ice Snow Mounds	0.00
		52-25	Golf Carts	750.00
		52-25	Snow Slides	7,500.00
		52-25	Generators/Light Towers	5,000.00
		52-25	Sysco/Food	1,250.00
		52-25	Restrooms Trailers/Port o lets	850.00
		52-25	WINTER FEST	24,000.00
		52-25	Sysco/Food	1,400.00
		52-25	Supplies/decorations	1,800.00
		52-25	Tents	5,000.00
		52-25	Staff/Volunteer shirts	800.00
		52-25	Signs/BannersPosters	1,750.00
		52-25	Search Lights	950.00
		52-25	Ice	500.00
		52-25	Red Barn/Fire Wood	1,100.00

Budget Justification Sheet

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
		52-25	Hotel	1,000.00
		52-25	Golf Carts	900.00
		52-25	Generators/Light Towers	8,000.00
		52-25	Restrooms Trailers/Port o lets	2,000.00
		52-25	WEST FEST	25,200.00
		52-25	Posters/Flyers	600.00
		52-25	Supplies/Decorations	2,000.00
		52-25	Tents	4,500.00
		52-25	Signs/Banners	1,800.00
		52-25	Ice	600.00
		52-25	Golf Carts	900.00
		52-25	Zambelli Fireworks	35,000.00
		52-25	Generators/Light Towers	5,000.00
		52-25	Catering Lunch	1,500.00
		52-25	Restroom Trailers/Port o lets	1,000.00
		52-25	July 4th Golf Tournament:	50.00
		52-25	Mailing	30.00
		52-25	Print Materials/Signs	450.00
		52-25	Trophies	320.00
		52-25	JULY 4TH:	53,750.00
		52-25	Flower Wreath	360.00
		52-25	Brochures	326.00
		52-25	MEMORIAL DAY	686.00
		52-25	Field Paint	30.00
		52-25	Banner Update	149.00
		52-25	YARD SALE	179.00
		52-25	Field Paint	30.00
		52-25	Banner Update	149.00
		52-25	KIDS YARD SALE/ KIDS FEST	179.00
		52-25	Field Paint	30.00
		52-25	Banner Update	149.00
		52-25	CRAFT SHOW *	179.00
		52-25	Flower Wreath	360.00
		52-25	Brochures/Signs	416.00
		52-25	VETERANS DAY	776.00
		52-25	Catered Food	550.00
		52-25	Game Tickets (\$105 per ticket)- 50 tickets	5,250.00
		52-25	Game Day Supplies	100.00
		52-25	DOLPHINS TRIP	5,900.00

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
		52-25	Print Materials	250.00
		52-25	Feather Banner	350.00
		52-25	Green Market	600.00
		52-25	Print Material	200.00
		52-25	Light Towers	7,020.00
		52-25	Food Truck Invasion (12)	7,220.00
		52-25	Mailing	50.00
		52-25	Bounce House	0.00
		52-25	CULTURAL DIVISERITY DAY	50.00
		52-25	Print Material	800.00
		52-25	CONCERT SERIES/MOVIE NIGHT	800.00
		52-25 Total	COMMUNITY EVENTS SUPPLIES	144,019.00
Operating Supplies	Operating Supplies-Seniors	52-26	Misc. supplies, food, decorations for YAH meetings (8) and luncheons (8), Fall Fashion Show, Program Brochures	20,000.00
		52-26 Total	OPERATING SUPPLIES-SENIORS	20,000.00
Operating Supplies	Uniforms	52-31	Community band shirts	950.00
		52-31	Building Attendant, Building Monitors P/T	550.00
		52-31 Total	UNIFORMS	1,500.00
Operating Supplies	Clothing Allowance	52-41	Building Attendant & 4 Part time Staff \$150/ea (shoes)	750.00
		52-41 Total	CLOTHING ALLOWANCE	750.00
Books/ Pubs/ Subs/ Memberships	Subscriptions/Membership	54-10	FRPA membership-Cultural & Community Events	1,500.00
		54-10 Total	SUBSCRIPTIONS/MEMBERSHIPS	1,500.00
Books/ Pubs/ Subs/ Memberships	Training/Ed	54-40	Local seminars	500.00
		54-40 Total	TRAINING/EDUCATION	500.00
* Revenue Driven		Grand Total		441,362.00

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Workers' Compensation	Workers' Compensation-Claims	24-99	Premium Estimate	126,560.00
		24-99 Total		126,560.00
Unemployment Compensation	Unemployment Compensation	25-99	Annual Estimate based on 1 employee	4,000.00
		25-99 Total		4,000.00
Professional Services	Other Services Professional	31-90	Risk Management Services	13,000.00
		31-90 Total		13,000.00
Communications Services	Communication Svcs	41-10	IS: Sprint Wireless - 3 RavenX cell modems for LED signs (Okeechobee, Southern, Belvedere)	1,900.00
		41-10	IS: Verizon Communications - 1 RavenX cell modem (Commons LED sign)	1,200.00
		41-10	IS: AT&T - 29 iPad Cell & Tracking Services (10 ComDev, 2 Fin, 3 Council, 4 Eng, 4 PW, 2 Parks, 2 Rec, 1 CC, 1 P&Z)	15,000.00
		41-10	IS: Windstream Communications - Data, Copper, DSL, and PRI Circuits to support Village voice/data communications	55,000.00
		41-10	IS: Palm Beach County Admin Fee \$950/mo (Internet, FOC and RV Lot Data Transport)	5,000.00
		41-10	IS: Comcast: Datalink (Commons, DBF, VH), Cable TV/DTAs (DBF, Commons, RecCenter), Harvin Center Datalink, FOC Datalink	18,000.00
		41-10	IS: Avaya - Village phone system equipment maint support	6,500.00
		41-10	IS: Accellion - secured file transfer services & Outlook attachment transfer plug-in	7,100.00
		41-10 Total		109,700.00
Transportation	Postage	42-99	Qtrly Newsletters Bulk Rate Postage \$2,200/qtr x 4qtrs	11,200.00
		42-99	Postage Usage \$1,687/mo x 12mo	20,244.00
		42-99	Village Share of Mailing Tax Bills	600.00
		42-99	Code Enf Certified Mail 325 letters/mo x 12mo @5.75	22,464.00
		42-99	FedEx/ UPS, misc \$41/mo x 12mo.	492.00
		42-99 Total		55,000.00
Utility Services	Utilities - Water/Sewer	43-10	Annual Estimate	165,000.00
		43-10 Total		165,000.00
Utility Services	Utilities - Stormwater	43-11	Annual Estimate	55,000.00
		43.11 Total		55,000.00

Expense Grouping Description	Account Description	Account Code	Justification	FY 2018 Department Request
Utility Services	Utilities - Electric	43-20	Annual Estimate	985,000.00
		43-20 Total		985,000.00
Utility Services	Utilities - LP Gas	43-30	Annual Estimate	1,500.00
		43-30 Total		1,500.00
Utility Services	Utilities - Trash Disposal	43-40	SWA Disposal Assessment	58,120.00
		43-40	Palm Beach County Admin Fee \$1200/mo	14,400.00
		43-40	Wellington Admin Fee \$140/mo	1,680.00
		43-40	Garbage Bill Write-offs	800.00
		43-40 Total		75,000.00
Insurance	Liability	45-10	Premium Estimate	123,739.00
		45-10 Total		123,739.00
Insurance	Vehicles	45-20	Premium Estimate	31,113.00
		45-20 Total		31,113.00
Insurance	Fire (Property)	45-30	Premium Estimate	322,103.00
		45-30 Total		322,103.00
Insurance	Claims	45-45	Premium Estimate	25,000.00
		45-45 Total		25,000.00
Insurance	Insurance-Other	45-50	Long-Term Disability @ \$2,000/mo x 12mo	24,000.00
		45-50	Employee Assistance Program @ \$400/mo x 12mo	4,800.00
		45-50	Fiduciary Liability - Pension	3,400.00
		45-50	B-1 Pollution & Remediation Liability	1,962.00
		45-50	Other Insurances	8,338.00
		45-50 Total		42,500.00
Other Current Charges	Other Current Charges	49-90	Property Taxes on Village Leased Properties	6,500.00
		49-90 Total		6,500.00
Operating Supplies	General Operating Supplies	52-20	Cintas for First Aid Supplies \$325/mo	3,900.00
		52-20	Defibrillator Supples (Once per Year)	100.00
		52-20	CPR Certifications (\$950 Every Other Year/Even FY)	950.00
		52-20	First Aid Kits/Misc Safety Items (FMIT Grant)	1,550.00
		52-20 Total		6,500.00
		Grand Total		2,147,215.00