

Mayor & Council

Department Request : 01-11-01-511-400-00 Travel and Per Diem

| | | Finance | City Mgr. |
|-------|---|---------|-----------|
| (1) | member of Council attend conferences representing City, such as FLC | 1,600 | 1,600 |
| | | 1,600 | 1,600 |

Department Request : 01-11-01-511-411-00 Telephone

| | | Finance | City Mgr. |
|-------|--|---------|-----------|
| (1) | cell phone for Council, including purchase of 3 new phones | 10,980 | 10,980 |
| | | 10,980 | 10,980 |

Department Request : 01-11-01-511-421-00 Postage & Freight

| | | Finance | City Mgr. |
|-------|----------------|---------|-----------|
| (1) | misc. mailings | 150 | 150 |
| | | 150 | 150 |

Department Request : 01-11-01-511-480-00 Promotional Activities

| | | Finance | City Mgr. |
|-------|-----------------------|---------|-----------|
| (1) | Dade League of Cities | 2,500 | 2,500 |
| (2) | Flowers etc. | 300 | 300 |
| | | 2,800 | 2,800 |

Department Request : 01-11-01-511-490-00 Mayor's Expense

| | | Finance | City Mgr. |
|-------|-------------|---------|-----------|
| (1) | Per Charter | 14,400 | 14,400 |
| | | 14,400 | 14,400 |

Department Request : 01-11-01-511-491-00 Seat 1 Expense Account

| | | Finance | City Mgr. |
|-------|-------------|---------|-----------|
| (1) | Per Charter | 14,400 | 14,400 |
| | | 14,400 | 14,400 |

Mayor & Council

Department Request : 01-11-01-511-492-00 Seat 2 Expense Account

| | | Finance | City Mgr. |
|-------|------------------|---------------|---------------|
| (1) | per City Charter | 14,400 | 14,400 |
| | | <u>14,400</u> | <u>14,400</u> |

Department Request : 01-11-01-511-493-00 Seat 3 Expense Account

| | | Finance | City Mgr. |
|-------|------------------|---------------|---------------|
| (1) | Per City Charter | 14,400 | 14,400 |
| | | <u>14,400</u> | <u>14,400</u> |

Department Request : 01-11-01-511-494-00 Seat 4 Expense Account

| | | Finance | City Mgr. |
|-------|------------------|---------------|---------------|
| (1) | Per City Charter | 14,400 | 14,400 |
| | | <u>14,400</u> | <u>14,400</u> |

Department Request : 01-11-01-511-495-00 At Large Seat 5 Expense

| | | Finance | City Mgr. |
|-------|--------------------|---------------|---------------|
| (1) | Per City's Charter | 14,400 | 14,400 |
| | | <u>14,400</u> | <u>14,400</u> |

Department Request : 01-11-01-511-496-00 At Large Seat 6 Expense

| | | Finance | City Mgr. |
|-------|--------------------|---------------|---------------|
| (1) | Per City's Charter | 14,400 | 14,400 |
| | | <u>14,400</u> | <u>14,400</u> |

Department Request : 01-11-01-511-510-00 Office Supplies

| | | Finance | City Mgr. |
|-------|----------------------|--------------|--------------|
| (1) | | 1,000 | 1,000 |
| | Mis. office supplies | | |
| | | <u>1,000</u> | <u>1,000</u> |

Department Request : 01-11-01-511-520-00 Operating Supplies

| | | Finance | City Mgr. |
|-------|---------------------------|--------------|--------------|
| (1) | Printer cartidge | 360 | 360 |
| (2) | coffee/cream/sugar etc. a | 350 | 350 |
| (3) | certificates and hodler | 500 | 500 |
| (4) | Miscellaneous | 300 | 300 |
| (5) | Printer replacement | 450 | 450 |
| | | <u>1,960</u> | <u>1,960</u> |

Mayor & Council

Department Request : 01-11-01-511-523-00 CMG Junior Council

| | | Finance | City Mgr. |
|-------|---------------|--------------|--------------|
| (1) | Program costs | 7,500 | 7,500 |
| | | <u>7,500</u> | <u>7,500</u> |

Department Request : 01-11-01-511-540-00 Books, Publications, and Dues

| | | Finance | City Mgr. |
|-------|------------------------------------|---------------|---------------|
| (1) | Fl. League of Mayors | 1,200 | 1,200 |
| (2) | Fl. League of Cities | 10,500 | 10,500 |
| (3) | Miami Dade County League of Cities | 11,100 | 11,100 |
| (4) | Natoinal Conf. of Black Mayors | 1,200 | 1,200 |
| (5) | National League of Cities | 9,200 | 9,200 |
| | | <u>33,200</u> | <u>33,200</u> |

Finance : 01-11-01-511-550-00 Educational & Training

| | | Finance | City Mgr. |
|-------|---|--------------|--------------|
| (1) | conference registration representing the City | 2,000 | 1,000 |
| | | <u>2,000</u> | <u>1,000</u> |

Department Request : 01-11-01-511-820-00 Commission in Women

| | | Finance | City Mgr. |
|-------|--------|--------------|--------------|
| (1) | events | 2,500 | 3,000 |
| | | <u>2,500</u> | <u>3,000</u> |

Department Request : 01-11-01-511-821-00 Aid to Community Organization

| | | Finance | City Mgr. |
|-------|---------------------|---------------|---------------|
| (1) | Educational Compact | 25,000 | 25,000 |
| | | <u>25,000</u> | <u>25,000</u> |

City Manager Office

Department Request : 01-12-01-512-310-00 Professional Services

| | | Finance | City Mgr. |
|-------|--|--------------|--------------|
| (1) | Add'l studies that City Manager may need | 5,000 | 4,000 |
| | | 5,000 | 4,000 |

Department Request : 01-12-01-512-340-00 Other Contractual

| | | Finance | City Mgr. |
|-------|--------------------------|---------------|---------------|
| (1) | Attorney fees for unions | 25,000 | 10,000 |
| | | 25,000 | 10,000 |

Department Request : 01-12-01-512-400-00 Travel and Per Diem

| | | Finance | City Mgr. |
|-------|---|--------------|---------------|
| (1) | hotels for 3 nights for ACMs conf. attendnace @\$150 per night FCCMA winter institute | 1,350 | 1,000 |
| (2) | travel exp. for ACMs to FCCMA winter institute | 450 | 300 |
| (3) | hotels for 3 nights FCCMA Annual conference \$150 per night | 900 | 900 |
| (4) | travel expenses for FCCMA annual conference | 300 | 300 |
| (5) | 3 nights hotel stay for National Black Public Administrator conf | 450 | 450 |
| (6) | travel expenses for National Black Poublic Administrator conf. Reduction | 150 | 150 |
| | | 3,600 | -1,100 |
| | | | 2,000 |

Department Request : 01-12-01-512-421-00 Postage & Freight

| | | Finance | City Mgr. |
|-------|-----------------------|------------|------------|
| (1) | miscellaneous mailing | 100 | 100 |
| | | 100 | 100 |

Department Request : 01-12-01-512-470-00 Printing & Binding

| | | Finance | City Mgr. |
|-------|------------------------|------------|------------|
| (1) | business card printing | 240 | 160 |
| | | 240 | 160 |

Department Request : 01-12-01-512-510-00 Office Supplies

| | | Finance | City Mgr. |
|-------|---------------------------------|---------|-----------|
| (1) | misc. office supplies and toner | 1,800 | 1,800 |

City Manager Office

| | | |
|--|----------------|------------------|
| | 1,800 | 1,800 |
| Department Request : 01-12-01-512-520-00 Operating Supplies | | |
| | Finance | City Mgr. |
| (1) misc. purchase, such as printer replacements, etc. | 500 | 500 |

| | | |
|---|----------------|------------------|
| | 500 | 500 |
| Department Request : 01-12-01-512-540-00 Books, Publications, and Dues | | |
| | Finance | City Mgr. |
| (1) MDCCA memberships for ACMs | 1,080 | 550 |
| (2) CM ICMA membership | 2,800 | 2,000 |
| (3) ACM - Vernita ICMA membership | 1,200 | 1,200 |
| (4) FCCMA membershps, ACMs | 1,500 | 1,000 |
| (5) ASPA membership - Vernita | 100 | 100 |
| (6) ICMA membershp - Rosemond | 1,300 | 1,300 |
| (7) National Forum for Black Public Admin | 220 | 220 |
| | 8,200 | 6,370 |

| | | |
|--|----------------|------------------|
| | 8,200 | 6,370 |
| Department Request : 01-12-01-512-550-00 Educational & Training | | |
| | Finance | City Mgr. |
| (1) Conf. registration for FCCMA winter institute | 750 | 570 |
| (2) FCCMA annual conference registration | 300 | 300 |
| (3) National black Public Administrator annual conference | 130 | 130 |
| | 1,180 | 1,000 |

Events & Media

Department Request : 01-12-02-512-310-00 Professional Services

| | Dept | City Mgr. |
|--|---------------|---------------|
| (1) Newspaper coordination/writing/editing | 8,000 | 8,000 |
| (2) Photography services | 1,000 | 1,000 |
| (3) Public Relations and Media Services (monitoring and newswires) | 7,000 | 7,000 |
| (4) Graohic Design Services | 2,500 | 2,500 |
| | 18,500 | 18,500 |

Department Request : 01-12-02-512-400-00 Travel & Per Diem

| | Dept | City Mgr. |
|--|--------------|--------------|
| (1) Travel to Florida Festival and Events Association Conference | 1,500 | 1,500 |
| | 1,500 | 1,500 |

Department Request : 01-12-02-512-421-00 Postage & Freight

| | Dept | City Mgr. |
|---|--------------|--------------|
| (1) Special event mailings and overnight deliveries | 1,000 | 1,000 |
| | 1,000 | 1,000 |

Department Request : 01-12-02-512-440-00 Rentals and Leases

| | Dept | City Mgr. |
|--------------------------------------|--------------|--------------|
| (1) Copier/printer lease agreement | 4,500 | 4,500 |
| | 4,500 | 4,500 |

Department Request : 01-12-02-512-450-00 Insurance

| | Dept | City Mgr. |
|--|--------------|-----------|
| (1) Event insurance for City hosted events held on City owned property | 6,000 | 0 |
| | 6,000 | 0 |

Department Request : 01-12-02-512-470-00 Printing & Binding

| | Dept | City Mgr. |
|---|---------------|---------------|
| (1) Reserved for general printing outside of events budgeted in the 492 | 500 | 500 |
| (2) Community Newspapers (6 issues, published bi-monthly) | 12,000 | 12,000 |
| | 12,500 | 12,500 |

Events & Media

Department Request : 01-12-02-512-492-00 Special Events

| | | Dept | City Mgr. |
|-------|---|------------------|------------------|
| (1) | Annual Dr. martin Luther King Celebration (oratorical, poetry and service for peace) | 7,000 | 7,000 |
| (2) | Black History Month Art Exhibition | 5,000 | 5,000 |
| (3) | Mayor's State of the City Address | 10,000 | 10,000 |
| (4) | Memorial Day Celebration | 3,000 | 3,000 |
| (5) | 8th Annual Jazz in the Gardens (includes Women's Impact Conference and Luncheon) | 2,500,000 | 2,300,000 |
| | | 2,525,000 | 2,325,000 |

Department Request : 01-12-02-512-494-00 Advertising

| | | Dept | City Mgr. |
|-------|---|--------------|--------------|
| (1) | Pay for any advertising that falls outside the scope of general events paid from the 492 | 4,000 | 4,000 |
| | | 4,000 | 4,000 |

Department Request : 01-12-02-512-510-00 Office Supplies

| | | Dept | City Mgr. |
|-------|---|--------------|--------------|
| (1) | General office supplies and event materials | 2,000 | 2,000 |
| | | 2,000 | 2,000 |

Department Request : 01-12-02-512-520-00 Operating Supplies

| | | Dept | City Mgr. |
|-------|--|------------|--------------|
| (1) | Event Equipment | 150 | 150 |
| | Licenses (ASCAP \$990, BMI \$1021, SESAC \$1475) | | 3,486 |
| | | 150 | 3,636 |

Department Request : 01-12-02-512-540-00 Books, Publications, and Dues

| | | Dept | City Mgr. |
|-------|----------------------------------|------------|------------|
| (1) | Award and Competition entry fees | 500 | 500 |
| | PRSA (1 employee) | | 300 |
| | | 500 | 800 |

Department Request : 01-12-02-512-550-00 Educational & Training

| | | Dept | City Mgr. |
|-------|--|------------|------------|
| (1) | Education, training, webinars and seminars | 750 | 750 |
| | | 750 | 750 |

City Clerk

Department Request : 01-13-01-513-104-00 Overtime

| | Dept | City Mgr. |
|--------------------------|--------------|------------|
| (1) overtime for staff | 1,000 | 600 |
| | <u>1,000</u> | <u>600</u> |

Department Request : 01-13-01-513-310-00 Professional Services

| | Dept | City Mgr. |
|--|--------------|------------|
| (1) ADA Compliance re: Hearing Impaired Services | 1,500 | 500 |
| | <u>1,500</u> | <u>500</u> |

Department Request : 01-13-01-513-340-00 Other Contractual

| | Dept | City Mgr. |
|----------------------------------|--------------|--------------|
| (1) Codification of Ordinances | 5,000 | 4,000 |
| | <u>5,000</u> | <u>4,000</u> |

Department Request : 01-13-01-513-400-00 Travel and Per Diem

| | Dept | City Mgr. |
|---|------------|------------|
| (1) Education/Certification requirements for City Clerk and Deputy City Clerk | 500 | 500 |
| | <u>500</u> | <u>500</u> |

Department Request : 01-13-01-513-421-00 Postage & Freight

| | Dept | City Mgr. |
|--|------------|------------|
| (1) Passport and miscellaneous postage | 400 | 400 |
| | <u>400</u> | <u>400</u> |

Department Request : 01-13-01-513-470-00 Printing and Binding

| | Dept | City Mgr. |
|--|------------|------------|
| (1) Miscellaneous binding and printing | 100 | 100 |
| | <u>100</u> | <u>100</u> |

Department Request : 01-13-01-513-491-00 Election

| | Dept | City Mgr. |
|---|---------------|---------------|
| (1) Run-Off Election - November 6, 2012 | 50,000 | 50,000 |
| | <u>50,000</u> | <u>50,000</u> |

Department Request : 01-13-01-513-494-00 Advertising

| | Dept | City Mgr. |
|-------------------------------------|---------------|---------------|
| (1) Required Legal Advertisements | 20,000 | 15,000 |
| | <u>20,000</u> | <u>15,000</u> |

City Clerk

Department Request : 01-13-01-513-510-00 Office Supplies

| | Dept | City Mgr. |
|-------------------------------------|--------------|--------------|
| (1) Miscellanrous Office Supplies | 1,500 | 1,300 |
| | <u>1,500</u> | <u>1,300</u> |

Department Request : 01-13-01-513-520-00 Operating Supplies

| | Dept | City Mgr. |
|--|------------|------------|
| (1) Miscellaneous operating supplies | 800 | 500 |
| | <u>800</u> | <u>500</u> |

Department Request : 01-13-01-513-540-00 Books, Publications, and Dues

| | Dept | City Mgr. |
|--|------------|------------|
| (1) Various City Clerk Association Membership dues for City Clerk and Deputy City Clerk | 800 | 800 |
| | <u>800</u> | <u>800</u> |

Department Request : 01-13-01-513-550-00 Educational & Training

| | Dept | City Mgr. |
|------------------------------|------------|------------|
| (1) Required Certification | 500 | 500 |
| | <u>500</u> | <u>500</u> |

Finance

Department Request : 01-13-02-513-310-00 Professional Services

| | | Dept | City Mgr. |
|-------|--|--------------|--------------|
| (1) | arbitrage calculation for City Hall Bond | 4,000 | 4,000 |
| | | 4,000 | 4,000 |

Department Request : 01-13-02-513-320-00 Accounting and Auditing

| | | Dept | City Mgr. |
|-------|---------------|---------------|---------------|
| (1) | annual audit | 61,500 | 61,500 |
| (2) | GO Bond audit | 7,500 | 3,500 |
| | | 69,000 | 65,000 |

Department Request : 01-13-02-513-400-00 Travel and Per Diem

| | | Dept | City Mgr. |
|-------|--|------------|------------|
| (1) | mileage to Sarasota for CGFO testing - Cassandra | 253 | 253 |
| (2) | Lodging for CGFO certification testing - Cassandra | 300 | 300 |
| (3) | Per Diem for 2 days | 72 | 72 |
| | | 625 | 625 |

Department Request : 01-13-02-513-421-00 Postage & Freight

| | | Dept | City Mgr. |
|-------|--------------------------------|------------|------------|
| (1) | courier service for DR420 etc. | 60 | 60 |
| (2) | mailing to FLC | 60 | 60 |
| | | 120 | 120 |

Department Request : 01-13-02-513-470-00 Printing & Binding

| | | Dept | City Mgr. |
|-------|--------------------|--------------|--------------|
| (1) | AP checks - 5000 | 760 | 760 |
| (2) | Payroll cks - 2500 | 380 | 380 |
| | | 1,140 | 1,140 |

Department Request : 01-13-02-513-510-00 Office Supplies

| | | Dept | City Mgr. |
|-------|--|--------------|--------------|
| (1) | purchase, office supplies, cash register tapes, binders for budget document, special paper for CAFR and PAFR cover, etc. for 6 personnel | 1,600 | 1,300 |
| (2) | W2 and 1099 pre-printed forms | 500 | 500 |
| (3) | toner for all printers in Finance | 420 | 420 |
| | | 2,520 | 2,220 |

Finance

Department Request : 01-13-02-513-520-00 Operating Supplies

| | Dept | City Mgr. |
|-------------------------|--------------|--------------|
| (1) GFOA Budget Award | 550 | 550 |
| (2) CAFR Award | 520 | 520 |
| (3) PAFR Award | 250 | 250 |
| | <u>1,320</u> | <u>1,320</u> |

Department Request : 01-13-02-513-540-00 Books, Publications, and Dues

| | Dept | City Mgr. |
|---|--------------|--------------|
| (1) GFOA Memberships | 850 | 850 |
| (2) FGFOA Memberships for staff | 210 | 210 |
| (3) SFGFOCCA membership for staff | 150 | 150 |
| (4) Subscriptions to GFOA | 230 | 230 |
| Certification of CGFO (Director) due in FY 2013 | 50 | 50 |
| | <u>1,490</u> | <u>1,490</u> |

Department Request : 01-13-02-513-550-00 Educational & Training

| | Dept | City Mgr. |
|--|--------------|--------------|
| (1) Examination fee for Cassandra for CGFO (6 topics) | 180 | 180 |
| (2) Attend SFGFOCCA training meeting | 350 | 350 |
| (3) FGFOA Conference - certification - Dir/AFD | 660 | 660 |
| (4) one day seminarfor certification, 6/30/2013 needs to report CPE credits for certification - Dir | 70 | 70 |
| | <u>1,260</u> | <u>1,260</u> |

Human Resources

Department Request : 01-13-03-513-310-00 Professional Services

| | | Dept | City Mgr. |
|-------|--|---------------|---------------|
| (1) | Renewal cost for Employee Assistance Program | 16,000 | 15,200 |
| | Health Fair | | 975 |
| | | 16,000 | 16,175 |

Department Request : 01-13-03-513-313-00 Background Verifications

| | | Dept | City Mgr. |
|-------|--------------------------|--------------|--------------|
| (1) | background verifications | 8,000 | 6,600 |
| | | 8,000 | 6,600 |

Department Request : 01-13-03-513-314-00 Drug & Physical

| | | Dept | City Mgr. |
|-------|-----------------|---------------|---------------|
| (1) | drug & physical | 12,000 | 12,000 |
| | | 12,000 | 12,000 |

Department Request : 01-13-03-513-316-00 Psychological/Physical Testing

| | | Dept | City Mgr. |
|-------|-----------------------|--------------|--------------|
| (1) | psychological testing | 6,000 | 9,000 |
| | | 6,000 | 9,000 |

Department Request : 01-13-03-513-400-00 Travel and Per Diem

| | | Dept | City Mgr. |
|-------|--------|--------------|--------------|
| (1) | travel | 1,000 | 1,000 |
| | | 1,000 | 1,000 |

Department Request : 01-13-03-513-421-00 Postage & Freight

| | | Dept | City Mgr. |
|-------|----------|------------|------------|
| (1) | mailings | 300 | 300 |
| | | 300 | 300 |

Department Request : 01-13-03-513-440-00 Rentals and Leases

| | | Dept | City Mgr. |
|-------|--|--------------|--------------|
| (1) | Estimated cost for Zephyrhills water | 240 | 0 |
| (2) | Estimated cost for Toshiba Copier rental | 2,360 | 2,360 |
| | | 2,600 | 2,360 |

Human Resources

Department Request : 01-13-03-513-470-00 Printing & Binding

| | | Dept | City Mgr. |
|-------|-------------------------------------|-------|-----------|
| (1) | Printing of Employment Applications | 1,500 | 1,500 |
| | | 1,500 | 1,500 |

Department Request : 01-13-03-513-494-00 Advertising

| | | Dept | City Mgr. |
|-------|-------------|------|-----------|
| (1) | advertising | 500 | 500 |
| | | 500 | 500 |

Department Request : 01-13-03-513-510-00 Office Supplies

| | | Dept | City Mgr. |
|-------|--|-------|-----------|
| (1) | Increase cost in office supplies (paper) because of volume of public records request from attornies and public that require copy of original for redacting then actual copies. | 2,000 | 2,000 |
| | | 2,000 | 2,000 |

Department Request : 01-13-03-513-520-00 Operating Supplies

| | | Dept | City Mgr. |
|-------|---|-------|-----------|
| (1) | Cost of employee badges, print cartridges not available through Office Depot, id cards supplies, etc. | 1,000 | 1,000 |
| (2) | Cost for annual employee health not received in donations. | 2,000 | 2,000 |
| | drinking water | | 240 |
| | | 3,000 | 3,240 |

Department Request : 01-13-03-513-540-00 Books, Publications, Dues

| | | Dept | City Mgr. |
|-------|-------------|------|-----------|
| (1) | memberships | 900 | 900 |
| | | 900 | 900 |

Department Request : 01-13-03-513-550-00 Educational & Training

| | | Dept | City Mgr. |
|-------|---|--------|-----------|
| (1) | education reimbursement citywide and training | 40,000 | 30,000 |
| | | 40,000 | 30,000 |

Purchasing

Department Request : 01-13-05-513-400-00 Travel & Per Diem

| | | Dept | City Mgr. |
|-------|--|-------|-----------|
| (1) | FAPPO annual conference - required for re-certification - Orlando, FL 5/19-22/2013 Hotel \$357.00; Reg. \$300.00;parking 20.00;per diem 100.00 | 777 | 477 |
| | NIGP annual forum - Orlando, FL 8/24-28/2013 - required for re-certification Hotel - 640.00;reg 1099.00; parking 20.00; per diem 100.00 | 1,859 | 760 |
| | | 2,636 | 1,237 |

Department Request : 01-13-05-513-421-00 Postage & Freight

| | | Dept | City Mgr. |
|-------|---------------------------------------|------|-----------|
| (1) | Misc. Postage mailing contracts, etc. | 50 | 50 |
| | | 50 | 50 |

Department Request : 01-13-05-513-440-00 Rentals and Leases

| | | Dept | City Mgr. |
|-------|---|-------|-----------|
| (1) | Copier rental \$111.45/month Copy charges .00520/copy -est. 3363 copies/mo - \$17.50 | 1,548 | 1,548 |
| | | 1,548 | 1,548 |

Department Request : 01-13-05-513-470-00 Printing & Binding

| | | Dept | City Mgr. |
|-------|---|------|-----------|
| (1) | "how to do business" brochures 5000@ 136.00/1000 - \$680.00 | 681 | 681 |
| | business cards - purchasing assistant, & manager 22.00/each - \$44.00 | 44 | 44 |
| | | 725 | 725 |

Department Request : 01-13-05-513-510-00 Office Supplies

| | | Dept | City Mgr. |
|-------|--|------|-----------|
| (1) | Misc. office supplies -includes copy paper, bid file folders | 500 | 400 |
| | | 500 | 400 |

Purchasing

Department Request : 01-13-05-513-520-00 Operating Supplies

| | | Dept | City Mgr. |
|-------|--|-------|-----------|
| (1) | Batteries for computers (UPS) 4 computers @ \$150.00/ea | 600 | 600 |
| | | <hr/> | <hr/> |
| | | 600 | 600 |

Department Request : 01-13-05-513-540-00 Books, Publications, and Dues

| | | Dept | City Mgr. |
|-------|---|-------|-----------|
| (1) | NIGP annual dues \$405.00/agency | 800 | 405 |
| | Southeast FL NIGP annual dues - 3 @ \$25.00/ea | | 75 |
| | FAPPO annual dues - 4 @ \$50.00/ea | | 200 |
| | Periscope annual cost - \$150.00 - (commodity codes usage) | | 150 |
| | | <hr/> | <hr/> |
| | | 800 | 830 |

Department Request : 01-13-05-513-550-00 Educational & Training

| | | Dept | City Mgr. |
|-------|---|-------|-----------|
| (1) | NIGP LEAP classes required for certification 2 @ \$400.00/each | 1,400 | 1,099 |
| | NIGP 2 day classes required for re-certifications 2 @ \$200.00/ea | | |
| | Power Series classes required for re-certifications 4 @ \$50.00/ea | | |
| | Registration for FAPPO Conference | | 300 |
| | | <hr/> | <hr/> |
| | | 1,400 | 1,399 |

City Attorney

Department Request : 01-14-00-514-310-00 Professional Services

| | Dept | City Mgr. |
|-----------------------------|--------|-----------|
| (1) Attorneys and Experts | 80,000 | 50,000 |
| State Attorney Office | | 15,000 |
| | 80,000 | 65,000 |

Department Request : 01-14-00-514-330-00 Court Reporter Services

| | Dept | City Mgr. |
|--|------|-----------|
| (1) Court Reporter Services for Litigation | 500 | 1,500 |
| | 500 | 1,500 |

Department Request : 01-14-00-514-340-00 Other Contractual

| | Dept | City Mgr. |
|--|-------|-----------|
| (1) Process servers, other contractors | 1,000 | 1,000 |
| | 1,000 | 1,000 |

Department Request : 01-14-00-514-400-00 Travel and Per Diem

| | Dept | City Mgr. |
|--------------|------|-----------|
| (1) Travel | 500 | 1,500 |
| | 500 | 1,500 |

Department Request : 01-14-00-514-421-00 Postage & Freight

| | Dept | City Mgr. |
|---------------------------|------|-----------|
| (1) Postage and Freight | 500 | 500 |
| | 500 | 500 |

Department Request : 01-14-00-514-440-00 Rentals and Leases

| | Dept | City Mgr. |
|--------------------|-------|-----------|
| (1) Copier, etc. | 4,000 | 2,760 |
| | 4,000 | 2,760 |

Department Request : 01-14-00-514-510-00 Office Supplies

| | Dept | City Mgr. |
|-----------------------|-------|-----------|
| (1) Office Supplies | 3,000 | 2,500 |
| | 3,000 | 2,500 |

City Attorney

Department Request : 01-14-00-514-520-00 Operating Supplies

| | Dept | City Mgr. |
|---------------------|-------------|------------------|
| (1) Misc supplies | 500 | 200 |
| | <u>500</u> | <u>200</u> |

Department Request : 01-14-00-514-540-00 Books, Publications, and Dues

| | Dept | City Mgr. |
|-----------------------|--------------|------------------|
| (1) Books, Westlaw. | 5,000 | 5,000 |
| | <u>5,000</u> | <u>5,000</u> |

Department Request : 01-14-00-514-550-00 Educational & Training

| | Dept | City Mgr. |
|-----------------------------|--------------|------------------|
| (1) Conferences and CLE's | 2,000 | 1,000 |
| | <u>2,000</u> | <u>1,000</u> |

Information Technology

Department Request : 01-16-01-516-104-00 Overtime

| | Dept | City Mgr. | |
|-------|---|---------------|--------|
| (1) | Overtime in support of PD, Council Chamber events, On Call, emergencies, Power Outages, etc. | 30,000 | 40,000 |
| | <u>30,000</u> | <u>40,000</u> | |

Department Request : 01-16-01-516-310-00 Professional Services

| | Dept | City Mgr. | |
|-------|--|---------------|--------|
| (1) | Network Security and Maintenance Services | 57,000 | 57,000 |
| (2) | Virtualization and Storage Professional Services for Adding Storage | 27,000 | 27,000 |
| | <u>84,000</u> | <u>84,000</u> | |

Department Request : 01-16-01-516-400-00 Travel & Per Diem

| | Dept | City Mgr. | |
|-------|---|---------------|-------|
| (1) | Attendance at Laserfiche Conference | 3,000 | 3,000 |
| (2) | FLGISA Conference | 3,000 | 1,500 |
| (3) | Global Knowledge Training | 9,000 | 6,000 |
| (4) | Attendance at Microsoft Conference | 1,500 | 1,500 |
| (5) | Site Visits to veiw City Services Software and ERP Software | 2,000 | 2,000 |
| (6) | Miscellaneous mileage and per diem fees for local classes and seminars | 1,000 | 500 |
| (7) | Attendance at Consero Conference for CIOs | 1,500 | 1,500 |
| | <u>21,000</u> | <u>16,000</u> | |

Department Request : 01-16-01-516-410-00 Communications Svc.

| | Dept | City Mgr. | |
|-------|---------------------------------|-----------|--|
| (1) | 230 aircards x \$40 x 12 months | 110,400 | |
| | <u>110,400</u> | 185,520 | |

Information Technology

Department Request : 01-16-01-516-411-00 Telephone Services

| | Dept | City Mgr. |
|-------|--|---------------|
| (1) | MPLS connection between buildings plus addition of new City Hall Bldgs for 6 months. | 84,456 |
| (2) | Telephone services for CH and PD | 20,000 |
| | 104,456 | 38,592 |

Department Request : 01-16-01-516-421-00 Postage & Freight

| | Dept | City Mgr. |
|-------|---------------------|------------|
| (1) | Postage and Freight | 150 |
| | 150 | 150 |

Department Request : 01-16-01-516-440-00 Rentals and Leases

| | Dept | City Mgr. |
|-------|---------------------|--------------|
| (1) | U & Me Tape Storage | 1,200 |
| | 1,200 | 1,200 |

Department Request : 01-16-01-516-460-00 Repairs and Maintenance Service

| | Dept | City Mgr. |
|--------|---|----------------|
| (1) | L3 Camera Maintenance | 70,350 |
| (2) | Dell Laptop End to End warranty for 120 Laptops | 48,000 |
| (3) | Dell Warranty on 14 Physical Servers | 25,200 |
| (4) | Quantum VTL Backup Maintenance | 5,000 |
| (5) | Cisco Smartnet maintenance | 45,000 |
| (6) | Avaya Phone System Maintenance | 50,000 |
| (7) | Overland Tape Storage Maintenance | 11,000 |
| (8) | Fire Suppression Maintenance at BTFCC | 600 |
| (9) | Spare Batteries and memory upgrade for laptops and desktops | 10,000 |
| (10) | AV Repair for Council Chambers | 5,000 |
| (11) | Industrial Communications Two-Way Radios | 15,000 |
| (12) | Barracuda Web Filter Maint | 6,600 |
| (13) | Hard drive removal and swiping for copiers and printers | 800 |
| (14) | Battery Back Up Battery Replacement on UPS Dev | 10,000 |
| (15) | Access Control Maint in PD and other locations | 6,000 |
| | 308,550 | 218,200 |

Information Technology

Department Request : 01-16-01-516-493-00 Software License

| | Dept | City Mgr. |
|--------|---|-----------|
| (1) | SSL Certificates | 5,000 |
| (2) | Laserfiche Upgrade to Avante or Rio in support of automation and to get additional licenses for various departments | 35,000 |
| (3) | DLT - Litespeed | 450 |
| (4) | DNS Park and Mail Rescue | 200 |
| (5) | TREND Antivirus for Servers | 300 |
| (6) | Kaspersky Antivirus | 5,000 |
| (7) | VMWare Renewal | 13,600 |
| (8) | GFI Mail Archiver | 3,600 |
| (9) | Netmotion Licenses for 200 Devices | 10,450 |
| (10) | Neverfail Software License Renewal | 4,000 |
| (11) | Telestaff Licence Renewal | 13,800 |
| (12) | MEANS software for CIP | 1,000 |
| (13) | Barracuda Energizer Updates | 5,000 |
| (14) | FLICKR Account | 25 |
| (15) | INSPYDER Website Analytic Software | 50 |
| (16) | Egnyte - Company File Sharing Service License | 300 |
| (17) | ArcGIS for PW and P&Z | 9,000 |
| (18) | Cisco ASA Firewall Licensing and Updates | 7,200 |
| (19) | Cisco IPS license and updates | 5,400 |
| (20) | Symantec Autoexec | 13,000 |
| (21) | CMG Website Hostinig and Domain | 750 |
| (22) | PD Webhosting and Domain | 900 |
| (23) | Autocad for CIP and Stormwater | 9,000 |
| (24) | Dameware - Remote Software | 2,250 |
| (25) | Eskerefax | 1,700 |
| (26) | Netmotion Software renewal | 48,000 |

Information Technology

| | | | |
|--------|---|--------|---------|
| (27) | Iron Mountain - Intellectual Property | 850 | 850 |
| (28) | LANSchool Remote - Classroom Training | 600 | 600 |
| (29) | Cleverbridge LanSweeper - | 200 | 200 |
| (30) | TRACKIT Software | 3,000 | 2,700 |
| (31) | VeraMark - Phone Call Accounting Software | 1,000 | 1,000 |
| (32) | L3 Software | 10,000 | 0 |
| (33) | Loan Software for CD | 5,000 | 0 |
| (34) | Overland Backup Software maint | 3,000 | 3,000 |
| (35) | Adobe Creative Suite | 6,400 | 640 |
| (36) | Photoshop For CIP and PW | 2,700 | 1,800 |
| (37) | Adobe X | 12,000 | 8,400 |
| (38) | Contract Management Software- Procurement | 2,000 | 2,000 |
| (39) | Manager + Renewal | 1,450 | 1,450 |
| (40) | Symantec VMWare Agent | 2,000 | 2,000 |
| (41) | Miscellaneous software in support of city | 10,000 | 6,000 |
| | EDEN Licence Renewal (not 643 acct annual license) | | 75,000 |
| | Microsoft Enterprise Agreement Renewal (not 643 acct) | | 165,000 |
| | OSSI Renewal (not 643 acct) | | 189,000 |

255,175

605,935

Department Request : 01-16-01-516-510-00 Office Supplies

| | Dept | | City Mgr. |
|-------|---------------------------|-------|-----------|
| (1) | Office Supplies for Staff | 1,100 | 1,100 |
| | | 1,100 | 1,100 |

Information Technology

Department Request : 01-16-01-516-520-00 Operating Supplies

| | Dept | City Mgr. | |
|-------|---------------------------------|--------------|-------|
| (1) | Cases for Back Up Tapes | 1,000 | 1,000 |
| (2) | Back up Tapes | 6,000 | 6,000 |
| (3) | Mouse and Keyboard Replacements | 2,800 | 2,800 |
| | 9,800 | 9,800 | |

Department Request : 01-16-01-516-521-00 Computers

| | Dept | City Mgr. | |
|--------|--|----------------|--------|
| (1) | 30" monitors for Bldg Inspectors | 6,000 | 0 |
| (2) | External DVD read and writers for electronic submissions - Bldg | 500 | 0 |
| (3) | Scanners (laserfiche compatible) - fin, bld, legal,cd, hr | 9,585 | 9,585 |
| (4) | Braille Printing Machine for Agendas | 1,500 | 1,500 |
| (5) | 22" Monitors | 6,000 | 3,000 |
| (6) | MAC Laptop - Events and Media | 2,000 | 0 |
| (7) | IPADS for Council and Mayor | 5,250 | 0 |
| (8) | Desktops for HR | 3,750 | 3,750 |
| (9) | Laptops to replace out of warrantee and faltering D630 and D430 laptops | 76,500 | 76,500 |
| (10) | Laptops to replace D745 and D755 Desktops that will be over 5 years in FY 2013 | 135,000 | 90,000 |
| (11) | Laptop locking units | 5,640 | 3,200 |
| (12) | Replacement Desktops for Communications | 10,000 | 2,500 |
| (13) | Miscellaneous hardware (wireless controllers,etc) in support of the cities projects. | 10,000 | 5,000 |
| | 271,725 | 195,035 | |

Department Request : 01-16-01-516-524-00 Computer software less than \$5K

| | Dept | City Mgr. | |
|-------|---|--------------|-------|
| (1) | Applicant online submission software - HR | 2,000 | 2,000 |
| | 2,000 | 2,000 | |

Information Technology

Department Request : 01-16-01-516-540-00 Books, Publications, and Dues

| | Dept | City Mgr. | |
|-------|----------------------------------|--------------|-----|
| (1) | FLGISA Membership | 200 | 200 |
| (2) | VMUG Membership | 250 | 250 |
| (3) | AVAYA User's Group Membership | 250 | 250 |
| (4) | Technical Books and Publications | 800 | 800 |
| | 1,500 | 1,500 | |

Department Request : 01-16-01-516-550-00 Educational & Training

| | Dept | City Mgr. | |
|-------|---|---------------|--------|
| (1) | Global Knowledge Training for 6 Classes | 15,000 | 10,000 |
| (2) | Training on Apple OS | 2,500 | 1,000 |
| (3) | Attenance at FLIGSA Conference | 1,000 | 1,000 |
| (4) | Laserfiche Training in support of automation initiative | 2,000 | 2,000 |
| (5) | Miscellaneous Training in support of various new technologies | 2,000 | 2,000 |
| | 22,500 | 16,000 | |

Department Request : 01-16-01-516-642-00 Computer Hardware Upgrade

| | Dept | City Mgr. | |
|-------|--|----------------|--------|
| (1) | Virtualization Hardware for DR Site | 77,000 | 77,000 |
| (2) | Dell Servers for DR Site | 20,000 | 20,000 |
| (3) | Upgrade to SAN for additional storage in support of automation project | 50,000 | 0 |
| (4) | 2-factor authenticaton as required by CJIS by 02/2013 | 25,000 | 25,000 |
| | 172,000 | 122,000 | |

Department Request : 01-16-01-516-643-00 Computer Software

| | Dept | City Mgr. | |
|-------|--|---------------|--------|
| (1) | EDEN Licence Renewal | 75,000 | 0 |
| (2) | Microsoft Enterprise Agreement Renewal | 165,000 | 0 |
| (3) | OSSI Renewal | 189,000 | 0 |
| (4) | VMWARE Softwae for DR Site | 42,000 | 42,000 |
| | 471,000 | 42,000 | |

General Administration

Department Request : 01-19-01-519-205-00 Unemployment Compensation

| | Dept | City Mgr. |
|---|---------------|---------------|
| (1) 4 qtrs of unemployment compensation reimbursement | 70,000 | 55,000 |
| | 70,000 | 55,000 |

Department Request : 01-19-01-519-310-00 Professional Services

| | Dept | City Mgr. |
|---|--------------|--------------|
| (1) Cintas shredding service, twice a month | 1,920 | 1,920 |
| (2) legal service for Tax Anticipation Note | - | 0 |
| (3) expert pay | 234 | 234 |
| | 2,154 | 2,154 |

Department Request : 01-19-01-519-340-00 Other Contractual

| | Dept | City Mgr. |
|--|------------------|------------------|
| (1) Janitorial Service | 34,810 | 49,810 |
| (2) 28 cameras per month | 1,596,000 | 1,596,000 |
| (3) 2 more additional cameras to be come online late FY 2012 | 114,000 | 114,000 |
| (4) postage per month for ATS | 96,000 | 96,000 |
| (5) elavon merchant charges, credit card and electronic ck | 54,000 | 54,000 |
| (6) America Express credit card chg | 3,600 | 3,600 |
| (7) Wells Fargo bank fees | 4,200 | 4,200 |
| | 1,902,610 | 1,917,610 |

Department Request : 01-19-01-519-421-00 Postage & Freight

| | Dept | City Mgr. |
|--|---------------|---------------|
| (1) Mail Dept: postage machiner rental | 5,760 | 5,760 |
| (2) postage | 24,000 | 24,000 |
| (3) Fed Ex, UPS etc. | 2,400 | 2,400 |
| | 32,160 | 32,160 |

Department Request : 01-19-01-519-440-00 Rentals and Leases

| | Dept | City Mgr. |
|--|----------------|----------------|
| (1) 12 months rental of current facility | 730,560 | 608,800 |
| (2) monthly copy machine rental | 3,480 | 3,480 |
| (3) copy charges of copy machine, | 2,160 | 2,160 |
| | 736,200 | 614,440 |

General Administration

Department Request : 01-19-01-519-450-00 Insurance

| | Dept | City Mgr. |
|---|------------------|------------------|
| (1) General Liability with 10% increase, FY 12 increase over FY 11 was 19.7% | 612,148 | 612,148 |
| (2) auto mobile liability, 5% increase, FY 12 increase over FY 11 was 11.15%, less accident in FY 12 | 220,212 | 220,212 |
| (3) auto physical damage, 5% increase, FY 12 over FY 11 was 21.5% | 60,413 | 60,413 |
| (4) property, 5% increase, FY 12 over FY 11 was 11.15% | 242,250 | 242,250 |
| (5) City Hall property insurance, 61cents per \$100 on value of \$37 M budgeted for 3 mths premium, full year will be \$225,700 | 56,425 | 37,617 |
| '(6) Statutory requirements etc. police AD&D | 15,000 | 15,000 |
| | 1,206,448 | 1,187,640 |

Department Request : 01-19-01-519-460-00 Repairs and Maintenance Service

| | Dept | City Mgr. |
|--|---------------|---------------|
| (1) Pest Control | 1,440 | 1,440 |
| (2) Monthly maintenance contract fee Premier Air | 480 | 480 |
| (3) Air conditioning maintenance | 3,500 | 3,500 |
| (4) Misc. maintenance to City Hall Bldg. | 2,500 | 2,500 |
| (5) front door mat - sno white | 360 | 360 |
| (6) Carpet cleaning - Council Chamber | 500 | 500 |
| (7) 40 year recertification of city's bldg | 72,000 | 72,000 |
| | 80,780 | 80,780 |

Department Request : 01-19-01-519-470-00 Printing & Binding

| | Dept | City Mgr. |
|-------------------------------------|--------------|--------------|
| (1) Letterhead due to new Council | 1,000 | 1,000 |
| (2) Envelopes | 250 | 250 |
| | 1,250 | 1,250 |

General Administration

Department Request : 01-19-01-519-497-00 Other Obligations

| | Dept | City Mgr. |
|---|---------------|---------------|
| (1) CDD non-ad valorem assessment 34-21-03-001-0710 CH complex | 49,600 | 49,600 |
| (2) Lighting Districts assessments34-2112-000-0060 | 120 | 120 |
| (3) 31-21-04-001-0570 | 165 | 165 |
| (4) 34-2103-001-0715 | 2,900 | 2,900 |
| (5) 34-2112-000-080 | 600 | 600 |
| (6) 34-2112-000-171 | 1,650 | 1,650 |
| (7) 34-2102-000-0040 | 250 | 250 |
| (8) 34-2102-000-0041 | 150 | 150 |
| (9) 34-2102-000-0042 | 100 | 100 |
| (10) 34-2104-001-0580 | 95 | 95 |
| (11) 32-2114-007-0330 | 170 | 170 |
| (12) 34-2114-007-0320 | 390 | 390 |
| (13) 34-1105-014-0270 & 0420 | 60 | 60 |
| (14) 34-2105-013-0920 & 0930 | 90 | 90 |
| (15) Washutta property | 10,500 | 0 |
| | 66,840 | 56,340 |

Department Request : 01-19-01-519-520-00 Operating Supplies

| | Dept | City Mgr. |
|---|--------------|--------------|
| (1) Registration renewal 501c(3) and Sun Biz registration for Friends of Miami Gardens | 75 | 75 |
| (2) Sun Biz registration for Miami Gardens Leasing Corporation | 90 | 90 |
| (3) copy paper | 2,100 | 2,100 |
| (4) water | 480 | 480 |
| (5) Misc. such as first aide, and other general office supplies | 500 | 500 |
| (6) Employee award pin | 300 | 300 |
| (7) Progressive Young Adult Committee | 1,000 | 1,000 |
| (8) Citizen Academy to be held twice in FY 2013 | 4,000 | 4,000 |
| (9) Corporate Run | 1,000 | 1,000 |
| | 9,545 | 9,545 |

Department Request : 01-19-01-519-540-00 Books, Publications, and Dues

| | Dept | City Mgr. |
|--|------------|------------|
| (1) newspaper subscription every 8 weeks@25.00 | 175 | 175 |
| | 175 | 175 |

Fleet

Department Request : 01-19-03-519-104-00 Overtime

| | | Dept | City Mgr. |
|-------|---|------|-----------|
| (1) | As needed for emergency after hour services | 100 | 0 |
| | | 100 | 0 |

Department Request : 01-19-03-519-310-00 Professional Services

| | | Dept | City Mgr. |
|-------|--|-------|-----------|
| (1) | Towing, Vehicle Graphics, locksmith, and tint services | 5,500 | 5,500 |
| | | 5,500 | 5,500 |

Department Request : 01-19-03-519-400-00 Travel & Per Diem

| | | Dept | City Mgr. |
|-------|--|------|-----------|
| (1) | Hotel fees and food for hotel conference | 700 | 700 |
| | | 700 | 700 |

Department Request : 01-19-03-519-460-00 Repairs and Maintenance Service

| | | Dept | City Mgr. |
|-------|---|---------|-----------|
| (1) | Preventative, mechanical, collision and misc. repairs to fleet vehicles | 680,000 | 565,000 |
| | | 680,000 | 565,000 |

Department Request : 01-19-03-519-510-00 Office Supplies

| | | Dept | City Mgr. |
|-------|---|-------|-----------|
| (1) | Printer tones and misc offices supplies | 1,100 | 1,100 |
| | | 1,100 | 1,100 |

Department Request : 01-19-03-519-520-00 Operating Supplies

| | | Dept | City Mgr. |
|-------|--|-------|-----------|
| (1) | Misc items used to support the service of vehicles and water for office cooler | 1,748 | 1,200 |
| | | 1,748 | 1,200 |

Department Request : 01-19-03-519-527-00 Gasoline & Lubricants

| | | Dept | City Mgr. |
|-------|--|-----------|-----------|
| (1) | Purchase of fuel to operate fleet of vehicles based upon consistent usage and pricing of \$3.90 a gallon | 1,250,000 | 1,075,000 |
| | | 1,250,000 | 1,075,000 |

Department Request : 01-19-03-519-540-00 Books, Publications, and Dues

| | | Dept | City Mgr. |
|-------|--|------|-----------|
| (1) | FLAGFA membership fees and subscriptions | 325 | 325 |
| | | 325 | 325 |

Department Request : 01-19-03-519-550-00 Educational & Training

| | | Dept | City Mgr. |
|-------|--|------|-----------|
| (1) | ASE certification training and testing | 200 | 200 |
| | | 200 | 200 |

Fleet

Department Request : 01-19-03-519-640-00 Machinery & Equipment

| | | Dept | City Mgr. |
|-------|---|------------------|------------------|
| (1) | Detailed in Capital Improvements form for the replacement of high mileage and / or usage vehicles to maximize up time and reduce repair expenditures. | 2,832,500 | 2,832,500 |
| | | <u>2,832,500</u> | <u>2,832,500</u> |

School Crossing Guard

Department Request : 01-21-00-521-104-00 Overtime

| | | Dept | City Mgr. |
|-------|---|--------------|------------|
| (1) | Supervisor Overtime for School Year 2012-2013 | 2,000 | 500 |
| | | 2,000 | 500 |

Department Request : 01-21-00-521-400-00 Travel and Per Diem

| | | Dept | City Mgr. |
|-------|-------------------------------------|--------------|--------------|
| (1) | Annual LifeSaver Conference | 2,000 | 1,000 |
| | 4 Quarterly CTST Coalition Meetings | | |
| | | 2,000 | 1,000 |

Department Request : 01-21-00-521-421-00 Postage & Freight

| | | Dept | City Mgr. |
|-------|---------------------|------------|-----------|
| (1) | Postage and Freight | 100 | 0 |
| | | 100 | 0 |

Department Request : 01-21-00-521-440-00 Rentals and Leases

| | | Dept | City Mgr. |
|-------|--------------------|-----------|-----------|
| (1) | Water Cooler | 70 | 0 |
| | Budgeted under 520 | | |
| | | 70 | 0 |

Department Request : 01-21-00-521-510-00 Office Supplies

| | | Dept | City Mgr. |
|-------|-------------------------|--------------|--------------|
| (1) | Office Supplies Blanket | 1,000 | 1,000 |
| | | 1,000 | 1,000 |

Department Request : 01-21-00-521-520-00 Operating Supplies

| | | Dept | City Mgr. |
|-------|--|--------------|--------------|
| (1) | 1. Child ID Supplies - 700.00 | 6,510 | 4,500 |
| | 2. Child Passenger Safety Supplies - 700.00 | | |
| | 3. Whistles - 30 X 3.00 = 90.00 | | |
| | 4. Misc. - 600.00 (Batteries, Food for SCG Training Events, and SCG Supervisor Training) | | |
| | 5. Stop Paddles - 50 X 25.00 = 1,250 | | |
| | 6. School Crossing Guard Gloves- 50 X 6.00 = 300 | | |
| | 7. School Crossing Guard Vest - 50 X 35.00 = 1,750 | | |
| | 8. Traffic Cones - 20 X 21 = 420 | | |
| | 9. CTST Supplies - 700 for (Bookmarks, Pencils, etc.) | | |
| | Water | | 70 |
| | | 6,510 | 4,570 |

School Crossing Guard

Department Request : 01-21-00-521-525-00 Uniforms

| | Dept | City Mgr. |
|--|--------------|--------------|
| (1) Annual Purchase of shirts, shorts, raincoats, windbreakers, etc. | 5,000 | 4,500 |
| | <u>5,000</u> | <u>4,500</u> |

Department Request : 01-21-00-521-540-00 Books, Publications, and Dues

| | Dept | City Mgr. |
|---|------------|------------|
| (1) 1. Membership Fee for League of American Bicyclist | 280 | 200 |
| 2. Membership Dues for the Association of Pedestrian and Bicycle Professionals | | |
| 3. Pedestrian and Bicycle Safety Books | | |
| | <u>280</u> | <u>200</u> |

Department Request : 01-21-00-521-550-00 Educational & Training

| | Dept | City Mgr. |
|--|------------|------------|
| (1) Child Passenger Safety Annual Re-Certification for 9 employees | 450 | 450 |
| | <u>450</u> | <u>450</u> |

Police Administration

Department Request : 01-21-01-521-310-00 Professional Services

| | | Dept | City Mgr. |
|-------|--|--------|-----------|
| (3) | Filing Fee for Forfeiture (Legal Advisor Tiffany Britton) | 5,000 | 5,000 |
| (4) | County Court Standby Program (represents prorated share of operating expenses. | 13,000 | 11,594 |
| | Vet services for Canine Unit | | 7,500 |
| | Nuisance Abatement Board Attorney Fee | | 6,120 |
| | | 23,000 | 30,214 |

Department Request : 01-21-01-521-340-00 Other Contractual

| | | Dept | City Mgr. |
|-------|--|--------|-----------|
| (1) | Process Service for Legal Advisor Forfeiture cases | 1,000 | 0 |
| (2) | Beverage Delivery (under 520) | 1,000 | |
| (3) | Alarm monitoring for MGPD building | 1,500 | 960 |
| | False Alarm vendor (crywolf) share of revenue | | 52,218 |
| | Monthly refuse collection service for PD | | 1,956 |
| | Data subscription (FY 13 dept budget under 2102) | | 1,300 |
| | | 10,000 | 56,434 |

Department Request : 01-21-01-521-400-00 Travel & Per Diem

| | | Dept | City Mgr. |
|--|-------------|------|-----------|
| | Sunpass | | 24,000 |
| | Conferences | | 1,000 |
| | | | 25,000 |

Department Request : 01-21-01-521-410-00 Communications Svc.

| | | Dept | City Mgr. |
|-------|--------------|--------|-----------|
| (1) | Data service | 40,000 | 16,320 |
| | | 40,000 | 16,320 |

Department Request : 01-21-01-521-411-00 Telephone Svc.

| | Dept | City Mgr. |
|--------------------|-------------|------------------|
| Telephone services | | 31,056 |
| | | <u>31,056</u> |

Department Request : 01-21-01-521-421-00 Postage & Freight

| | Dept | City Mgr. |
|---|--------------|------------------|
| (1) Department Postage which includes:Records,CET, Professional Compliance, Administration, Support Services, Investigations & Operations/Traffic Divisions | 6,000 | 7,500 |
| | <u>6,000</u> | <u>7,500</u> |

Department Request : 01-21-01-521-434-00 Cable T.V. service

| | Dept | City Mgr. |
|---|--------------|------------------|
| (1) Cost is associated with Direct TV monthly services. | 2,400 | 2,340 |
| (2) Cost is associated with Comcast monthly services for CET building | 900 | 2,064 |
| | <u>3,300</u> | <u>4,404</u> |

Department Request : 01-21-01-521-440-00 Rentals and Leases

| | Dept | City Mgr. |
|--|---------------|------------------|
| (1) Copier lease for various units within the Police Department: Admin, Oper,Invest,Support following units: Communicaitons,Operations, Investigations, Professional Compliance,Support Services,Professional Compliance, Communication Services, Admin, Invest. | 25,000 | |
| Canon | | 2,760 |
| Toshiba (copier) | | 6,816 |
| copies usage | | 12,000 |
| | <u>25,000</u> | <u>21,576</u> |

Department Request : 01-21-01-521-460-00 Repairs & Maintenance

| | Dept | City Mgr. |
|------------------------------|-------------|------------------|
| Pest control | | 312 |
| Camera maintenance agreement | | 3,600 |
| Miscellaneous | | 300 |
| | | <u>4,212</u> |

Department Request : 01-21-01-521-470-00 Printing & Binding

| | Dept | City Mgr. |
|-------|---|------------------|
| (1) | Misc printing forms for Administration Division | 0 |
| | 2,000 | |
| | <u>2,000</u> | <u>0</u> |

Department Request : 01-21-01-521-497-00 Other Obligations

| | Dept | City Mgr. |
|--|---------------------------------|------------------|
| | Sunshine State Park Association | 5,040 |
| | | <u>5,040</u> |

Department Request : 01-21-01-521-510-00 Office Supplies

| | Dept | City Mgr. |
|-------|--|------------------|
| (1) | Office Supplies for Administration, Professional Compliance. | 3,500 |
| | 5,000 | |
| | <u>5,000</u> | <u>3,500</u> |

Department Request : 01-21-01-521-520-00 Operating Supplies

| | Dept | City Mgr. |
|-------|--|------------------|
| (1) | Dade Chief Dinner | 7,000 |
| (2) | Leo Awards/Foundation | 3,000 |
| (3) | Ammunition Targets for Annual Qualification..(Cost of Ammo has increased) | 35,000 |
| (4) | Replacement Firearms/Taser/Taser Cartridges/Gun Parts (Replace old Tasers 5 years parts | 15,000 |
| | 20,000 | |
| | <u>70,000</u> | <u>60,000</u> |

Department Request : 01-21-01-521-540-00 Books, Publications, and Dues

| | Dept | City Mgr. |
|-------|--|------------------|
| (1) | Membership Dues, Law Enforcement Periodicals | 2,500 |
| | 2,500 | |
| | <u>2,500</u> | <u>2,500</u> |

Police Investigation

Department Request : 01-21-02-521-310-00 Professional Services

| | Dept | City Mgr. |
|-------|---|------------------|
| (1) | Transcription Request and other professional services related to investigation cases. | 1,500 |
| | 2,000 | |
| | <u>2,000</u> | <u>1,500</u> |

Department Request : 01-21-02-521-340-00 Other Contractual

| | Dept | City Mgr. |
|--|-------------|------------------|
| (1) Annual Support Renewal (Veriplat) | 3,600 | |
| (2) Vigilant Video Data Subscription (HotList) | 1,500 | |
| | 5,100 | 0 |

Department Request : 01-21-02-521-350-00 Investigations

| | Dept | City Mgr. |
|---|-------------|------------------|
| (1) Undercover purchaes Confidential Informant Payments | 7,000 | 7,000 |
| | 7,000 | 7,000 |

Department Request : 01-21-02-521-440-00 Rentals and Leases

| | Dept | City Mgr. |
|---|-------------|------------------|
| (1) Rental of undercover vehicles 7x650 \$4,550x12=\$54,600 | 55,000 | 55,000 |
| | 55,000 | 55,000 |

Department Request : 01-21-02-521-510-00 Office Supplies

| | Dept | City Mgr. |
|--|-------------|------------------|
| (1) Office Supplies for Investigation Division | 7,500 | 5,500 |
| | 7,500 | 5,500 |

Department Request : 01-21-02-521-520-00 Operating Supplies

| | Dept | City Mgr. |
|---|-------------|------------------|
| (1) Filing cabinets for CET/Investigation Unit | 3,000 | 0 |
| (2) Crime Scene Processing Supplies (Need to replace equipment is 4 years old) | 5,000 | 5,000 |
| (3) Crime Scene Replacement Equipment | 5,000 | 5,000 |
| (4) Heavy Duty Color Printer for Missing Person Flyers | 600 | 600 |
| (5) Office furniture for new VOCA Advocate | 2,200 | 2,200 |
| (6) Digital cameras, binoculars and listen devices for undercover details. | 2,200 | 2,200 |
| | 18,000 | 15,000 |

Police Operations

Department Request : 01-21-03-521-340-00 Other Contractual

| | Dept | City Mgr. |
|--|--------------|--------------|
| (1) Cost assoicated w/MG K-9 unit. Vaccination shots, heartworm treatment, rabies vaccination shots and routine visits. (exp and budgeted under 2101 in FY 2012) | 4,000 | 0 |
| (2) Cost assoicated w/MG k-9 annual exams 6x600 (under 21 | 3,600 | 0 |
| Biohazard service | | 7,280 |
| | <u>7,600</u> | <u>7,280</u> |

Department Request : 01-21-03-521-460-00 Repairs and Maintenance Service

| | Dept | City Mgr. |
|--|--------------|--------------|
| (1) Cost associated w/ repairs for radio equipment. (As radios get older there is a need for repair). | 5,000 | 4,000 |
| | <u>5,000</u> | <u>4,000</u> |

Department Request : 01-21-03-521-510-00 Office Supplies

| | Dept | City Mgr. |
|---|--------------|--------------|
| (1) Office Supplies for Operations Unit | 5,000 | 2,500 |
| | <u>5,000</u> | <u>2,500</u> |

Department Request : 01-21-03-521-520-00 Operating Supplies

| | Dept | City Mgr. |
|---|---------------|--------------|
| (1) Intoxilizer supplies | 2,500 | 2,000 |
| (2) K-9 Food | 3,000 | 3,000 |
| (3) Drug Test Kits for field operations | 2,000 | 2,000 |
| (4) Digital cameras for new hire officers and replacement cameras | 2,500 | 0 |
| | <u>10,000</u> | <u>7,000</u> |

Police Support

Department Request : 01-21-04-521-310-00 Professional Services

| | Dept | City Mgr. |
|--|---------------|---------------|
| (1) Code Red Emergency Communicaiton network | 33,000 | 33,000 |
| (2) Janitorial Services for Miami Gardens PD | 18,000 | 0 |
| (3) Satalie for Mobile Command (North American Catrasophic | 3,000 | 3,000 |
| (6) OSSI RMS Canine Tracking Module Maintenance Agreement | 1,000 | 1,000 |
| (10) Power DMS annual service | 3,400 | 3,400 |
| (11) Cost is associated w/Latent Exam Processing Fee | 5,000 | 5,000 |
| Shredding service (charge to this line item in FY 2012) | | 3,200 |
| | 96,500 | 48,600 |

Department Request : 01-21-04-521-340-00 Contractual Svc.

| | Dept | City Mgr. |
|-----------------------|------|---------------|
| Janitorial Service | | 16,404 |
| Fire Sprinkler System | | 550 |
| | | 16,954 |

Department Request : 01-21-04-521-440-00 Rentals and Leases

| | Dept | City Mgr. |
|--|--------------|--------------|
| (1) Cost is associated w/copier for Record Unit will not receive any Grant funding from Records Improvement Project next year. | 7,000 | 5,800 |
| | 7,000 | 5,800 |

Department Request : 01-21-04-521-460-00 Repairs and Maintenance Service

| | Dept | City Mgr. |
|---|---------------|------------------|
| (1) | 40,000 | 20,000 |
| Cost is related to the facility upkeep such as but not limited to lighting,plumbing, electrical gate, irrigation, landscape and janitorial supplies. Material for repairs and replacement. Terminix monthly services. | | |
| air conditioning monthly service (primier air) | | 6,600 |
| Generator maintenance | 19,000 | 19,000 |
| Cooper General maintenance for commication radios | 7,200 | 7,200 |
| Annual Nice System Maintenance Agreement | 3,800 | 3,800 |
| Crossmatch Service for fingerprint machine | 1,600 | 1,600 |
| Rapid ID Maintenance Agreement | 1,500 | 1,500 |
| Pest control | | 396 |
| | <u>73,100</u> | <u>60,096</u> |

Department Request : 01-21-04-521-470-00 Printing & Binding

| | Dept | City Mgr. |
|---|--------------|------------------|
| (1) | 7,500 | 7,500 |
| Cost is associated with printing of reports and forms for the entire police department. Forms includes but not limited to victim's rights pamphlets, case cards, property and evidence receipts, overtime slips, court slips, off-duty books, business cards etc. | | |
| | <u>7,500</u> | <u>7,500</u> |

Department Request : 01-21-04-521-510-00 Office Supplies

| | Dept | City Mgr. |
|---|--------------|------------------|
| (1) | 5,000 | 5,000 |
| Office supplies for Support Services Division on a as need basis. | | |
| | <u>5,000</u> | <u>5,000</u> |

Department Request : 01-21-04-521-520-00 Operating Supplies

| | Dept | City Mgr. |
|---|---------------|------------------|
| (1) | 50,000 | 50,000 |
| Cost is associated with propey and evidence supplies, flares, vials, non uniform issues, microphones, toner supplies, badges for MG Officer officers,storage bins, scales, first aid supplies.replacement headsets for TCO, replacement flags for front of the building, repairs for handheld radios. Florida law Enforcemetn Handbook for MG Officers. | | |
| | <u>50,000</u> | <u>50,000</u> |

Department Request : 01-21-04-521-525-00 Uniforms

| | Dept | City Mgr. | |
|-------|---|------------------|--------|
| (1) | Replacement Vest for MG Officers | 34,500 | 34,500 |
| (2) | Replacement Vest for MG officers 5 year life span..City will receive 1/2 for reimbursement (23K) (BVP) Bulletproof Vest Partnership Federal grant | 46,000 | 46,000 |
| (3) | Replacement of uniforms, boots special detail item, many officers uniforms are 4-5 years old needing repalcement. | 45,000 | 40,000 |
| | 125,500 | 120,500 | |

Department Request : 01-21-04-521-528-00 Small Tools and Equipment

| | Dept | City Mgr. | |
|-------|--------------------------------|------------------|--------|
| (1) | Purchase spare handheld radios | 15,000 | 12,000 |
| | 15,000 | 12,000 | |

Department Request : 01-21-04-521-540-00 Books, Publications, and Dues

| | Dept | City Mgr. | |
|-------|------------------------------------|------------------|-------|
| (1) | Publications dues for Admin Staff. | 1,000 | 1,000 |
| | 1,000 | 1,000 | |

Code Enforcement

Department Request : 01-29-01-529-104-00 Overtime

| | Dept | City Mgr. |
|--|---------------|--------------|
| (1) Overtime for after hours details and special projects. Requested amount is for 11 code officers and 2 supervisors. | 13,000 | 9,000 |
| | 13,000 | 9,000 |

Department Request : 01-29-01-529-310-00 Professional Services

| | Dept | City Mgr. |
|---|---------------|---------------|
| (1) Employee Recognition Program. Plaque for employee | 200 | 200 |
| (2) Recorded/Release of Lien. 615 pages @ \$13 per page | 7,995 | 7,995 |
| (3) Special Masters 18 Hearings @ \$500 per hearing | 9,000 | 9,000 |
| | 17,195 | 17,195 |

Department Request : 01-29-01-529-340-00 Other Contractual

| | Dept | City Mgr. |
|---|---------------|---------------|
| (1) Lot Clearing Services - Contracted Vendor | 17,500 | 17,500 |
| (2) Board-up Services - Contracted vendor | 20,000 | 20,000 |
| | 37,500 | 37,500 |

Department Request : 01-29-01-529-400-00 Travel and Per Diem

| | Dept | City Mgr. |
|--|--------------|--------------|
| (1) Florida Association for Business Tax Officials (FABTO) conference - Hotel for (4) employees @ \$110 per night | 1,320 | 1,000 |
| (2) Florida Association for Business Tax Officials (FABTO) conference - Meals and tolls for (4) employees @ \$92 each. | 368 | 275 |
| (3) Florida Association of Code Enforcement (FACE) Conference - Hotel and meals for (2) employees @ 507 per employee | 1,014 | 1,014 |
| | 2,702 | 2,289 |

Code Enforcement

Department Request : 01-29-01-529-421-00 Postage & Freight

| | Dept | City Mgr. |
|---------------------------------|--------------|--------------|
| (1) BTR Postage | 2,000 | 0 |
| (2) CU Postage | 1,200 | 0 |
| (3) LP Postage | 2,500 | 0 |
| (4) BTR Second Notice Postage | 700 | 0 |
| (5) CU Second Notice Postage | 600 | 0 |
| (6) LP Second Notice Postage | 1,000 | 0 |
| Misc Postage | | 1,000 |
| | 8,000 | 1,000 |

Department Request : 01-29-01-529-440-00 Rentals and Leases

| | Dept | City Mgr. |
|--|--------------|--------------|
| (1) Toshiba Copier Lease - 12 months @ \$659 per month | 7,910 | |
| Avg cost per month \$280 for 12 months | | 3,360 |
| Excess copies \$180 per month | | 2,160 |
| | 7,910 | 5,520 |

Department Request : 01-29-01-529-460-00 Repairs and Maintenance Service

| | Dept | City Mgr. |
|--|------------|------------|
| (1) Sno White Mats 26 weeks @ \$14.48 per week | 456 | 456 |
| | 456 | 456 |

Department Request : 01-29-01-529-470-00 Printing & Binding

| | Dept | City Mgr. |
|--------------------------------|--------------|---------------|
| (1) BTR Renewals | 1,650 | 3,650 |
| (2) CU Renewals | 1,100 | 2,300 |
| (3) LP Renewals | 1,780 | 2,800 |
| (4) Business Cards | 1,000 | 500 |
| (5) Stipulation Forms | 175 | 175 |
| (6) Towing Notices | 175 | 175 |
| (7) Abandon Property Notices | 135 | 135 |
| (8) BTR Second Notices | 675 | 1,375 |
| (9) CU Second Notices | 580 | 1,180 |
| (10) LP Second Notices | 979 | 1,540 |
| (11) Merchant Inventory | 400 | 400 |
| Sign Code Printing | | 1,500 |
| Reduced by CM | | -2,730 |
| | 9,070 | 13,000 |

Code Enforcement

Department Request : 01-29-01-529-510-00 Office Supplies

| | Dept | City Mgr. |
|-----------------------------|--------------|--------------|
| (1) Office Depot supplies | 6,500 | 4,500 |
| | <u>6,500</u> | <u>4,500</u> |

Department Request : 01-29-01-529-520-00 Operating Supplies

| | Dept | City Mgr. |
|---|---------------|---------------|
| (1) Posting / Hanging Bags \$110 @ 2 times per year | 220 | 220 |
| (2) Envelopes | 500 | 500 |
| (3) Card Stock | 216 | 216 |
| (4) Local Printer Toner | 1,000 | 1,000 |
| (5) Mobile Printer Toner for 12 Code vehicle printers | 7,348 | 6,312 |
| (6) Color Toner | 4,000 | 4,000 |
| (7) Zephyrhills Water | 252 | 252 |
| | <u>13,536</u> | <u>12,500</u> |

Department Request : 01-29-01-529-525-00 Uniforms

| | Dept | City Mgr. |
|-----------------------------|--------------|--------------|
| (1) Code Officer Uniforms | 5,000 | 5,000 |
| | <u>5,000</u> | <u>5,000</u> |

Department Request : 01-29-01-529-540-00 Books, Publications, and Dues

| | Dept | City Mgr. |
|---|--------------|--------------|
| (1) Gold Coast Association for Code Enforcement membership (GCACE), (15) employees @ \$30 per year | 450 | 450 |
| (2) Florida Association for Code Enforcement Membership (FACE), (15) employees @ \$30 per year | 450 | 450 |
| (3) Florida Association for Code Enforcement Recertification (FACE), (15) employees @ \$15 per year | 225 | 225 |
| (4) Florida Association of Business Tax Officials (FABTO) membership (9) employees @ \$25 per year | 225 | 225 |
| (5) Florida Association of Business Tax Officials (FABTO) membership 9) employee @ \$40 per year | 40 | 40 |
| (6) Municode Subscription | 540 | 540 |
| | <u>1,930</u> | <u>1,930</u> |

Code Enforcement

Department Request : 01-29-01-529-550-00 Educational & Training

| | Dept | City Mgr. |
|---|--------------|--------------|
| (1) Staff Tuition Reimbursement | 2,000 | 0 |
| (2) FABTO Conference (4) employees @ \$245 each | 980 | 735 |
| (3) FACE level exams - 2 FACE level exams @ \$75 each | 150 | 150 |
| (4) FACE level I, II, and III classes - (3) employees @ \$160 per employee | 1,440 | 960 |
| Customer Service/Supervisory Training (20) | 3,000 | 3,000 |
| | <u>7,570</u> | <u>4,845</u> |

Recreation Operations

Department Request : 01-72-00-572-310-00 Professional Services

| | Qty | Dept | City Mgr. |
|---|-----|---------------|---------------|
| (1) Recreation: | | | |
| \$1,400.00 Special Event for Winter Camp | | 1,400 | 1,400 |
| \$1000.00 Cultural Independence Celebration | | 1,000 | 1,000 |
| PRAB sponsored events \$9,600 | | 9,600 | 4,600 |
| (2) Fire Alarm Services | | 13,000 | 2,500 |
| (3) Graphic Design | | 1,500 | 1,500 |
| (4) Special Guess for all Programs | | 15,000 | 15,000 |
| (5) MGPD off Duty Officers | | 1,500 | 0 |
| (6) Fulfilling of Brochure Mailing | | 1,000 | 1,000 |
| (7) Miscellaneous Services | | 1,500 | 1,000 |
| Fingerprint background ck, staff | | | 1,000 |
| | | 45,500 | 29,000 |

Department Request : 01-72-00-572-340-00 Other Contractual

| | Qty | Dept | City Mgr. |
|--|-----|----------------|----------------|
| (1) Transportation Diff Programs: | | 25,000 | 25,000 |
| \$1,730.00 Seniors Program | | | |
| \$18,000 Summer Camp | | | |
| \$290.00 Spring Camp | | | |
| \$580.00 Winter Camp | | | |
| \$5,000 Miscellaneous Transportation | | | |
| (3) Entertainment Diff Programs | | 12,000 | 12,000 |
| (4) Catering Services - Diff events: | | | |
| \$1,500.00 Bid Whist | | 1,500 | 0 |
| \$36,400.00 Seniors Program | | 36,400 | 36,400 |
| \$3,500.00 Fitness Expo | | 3,500 | 3,500 |
| \$2,000.00 Spring Camp | | 2,000 | 2,000 |
| \$2,000.00 Cultural Independence Celebration | | 2,000 | 2,000 |
| \$2,400.00 Winter Camp | | 2,400 | 1,800 |
| \$5,000.00 Miscellaneous Events | | 5,000 | 1,000 |
| Activenet | | 20,000 | 35,000 |
| (5) | | | |
| (6) Alarm monitoring | | | 6,500 |
| | | 117,800 | 125,200 |

Department Request : 01-72-00-572-400-00 Travel and Per Diem

| | Qty | Dept | City Mgr. |
|---------------------------------|-----|--------------|--------------|
| (1) Conferences, seminar travel | | 1,000 | 1,000 |
| | | <u>1,000</u> | <u>1,000</u> |

Department Request : 01-72-00-572-411-00 Telephone

| | Qty | Dept | City Mgr. |
|---------------|-----|---------------|---------------|
| (1) Telephone | | 65,400 | 68,400 |
| | | <u>65,400</u> | <u>68,400</u> |

Department Request : 01-72-00-572-421-00 Postage & Freight

| | Qty | Dept | City Mgr. |
|--------------------------|-----|---------------|---------------|
| (1) Postage for Brochure | | 9,000 | 9,000 |
| (2) Postage diff items | | 3,000 | 3,000 |
| | | <u>12,000</u> | <u>12,000</u> |

Department Request : 01-72-00-572-431-00 Electricity

| | Qty | Dept | City Mgr. |
|-----------------|-----|----------------|----------------|
| (1) Electricity | | 130,000 | 121,034 |
| | | <u>130,000</u> | <u>121,034</u> |

Department Request : 01-72-00-572-432-00 Water

| | Qty | Dept | City Mgr. |
|-----------|-----|---------------|---------------|
| (1) Water | | 50,000 | 50,932 |
| | | <u>50,000</u> | <u>50,932</u> |

Department Request : 01-72-00-572-433-00 Gas

| | Qty | Dept | City Mgr. |
|---------|-----|------------|------------|
| (1) Gas | | 100 | 100 |
| | | <u>100</u> | <u>100</u> |

Department Request : 01-72-00-572-440-00 Rentals and Leases

| | Qty | Dept | City Mgr. |
|---|-------|---------------|---------------|
| (1) Portable Sanitation | | 1,000 | 1,000 |
| (2) Rental of Heavy Equipment | | 2,500 | 2,500 |
| (3) Rental of Storage Space | | 8,500 | 2,200 |
| (4) Rental of Mobile Office Space | | 30,000 | 30,000 |
| (5) Rental of Photocopy Machines | | 12,500 | 12,500 |
| (6) Miscellaneous Rentals: | 7,400 | | 7,000 |
| \$500.00 Tables and Chairs Bid Whist | | | 0 |
| \$4,000.00 Tables and Chairs Fitness Expo | | | |
| \$3,000.00 Miscellaneous Rentals | | | |
| | | <u>61,900</u> | <u>55,200</u> |

Department Request : 01-72-00-572-460-00 Repairs and Maintenance Serv

| | Qty | Dept | City Mgr. |
|---------------------------------------|------------|---------------|------------------|
| (1) Alarms - Maintenance and Service | | 3,500 | 3,500 |
| (2) Locksmith Services | | 1,500 | 1,500 |
| (3) Miscellaneous Repair and Services | | 10,000 | 10,000 |
| | | <u>15,000</u> | <u>15,000</u> |

Department Request : 01-72-00-572-470-00 Printing & Binding

| | Qty | Dept | City Mgr. |
|--|------------|---------------|------------------|
| (1) Printing - Diff items: | | 7,000 | 7,000 |
| \$500.00 Fitness Expo | | | |
| \$2,000.00 After-School Program | | | |
| \$2,500.00 Summer Camp | | | |
| \$500.00 Business Cards | | | |
| \$500.00 KDO | | | |
| \$500.00 Cultural Independence Celebration | | | |
| \$250.00 Spring Camp | | | |
| \$250.00 Winter Camp | | | |
| (2) Printing of Brochure | | 15,500 | 15,500 |
| | | <u>22,500</u> | <u>22,500</u> |

Department Request : 01-72-00-572-494-00 Advertising

| | Qty | Dept | City Mgr. |
|-----------------------------------|------------|--------------|------------------|
| (1) \$500.00 After-School Program | | 1,500 | |
| \$500.00 Summer Camp | | | |
| \$500.00 KDO | | | |
| | | <u>1,500</u> | 1,500 |

Department Request : 01-72-00-572-497-00 Other Obligations

| | Qty | Dept | City Mgr. |
|------------------------------|------------|-------------|------------------|
| Property Tax 20775 NW 22 Ave | | 0 | 250 |

Department Request : 01-72-00-572-510-00 Office Supplies

| | Qty | Dept | City Mgr. |
|---------------------------------|------------|--------------|------------------|
| (1) Ink Cartridges | | 1,500 | |
| (2) Office Depot: | | 7,000 | |
| \$3,000.00 After-School Program | | | |
| \$4,000.00 General Office needs | | | |
| | | <u>8,500</u> | 8,000 |

Department Request : 01-72-00-572-520-00 Operating Supplies

| | Qty | Dept | City Mgr. |
|--|--------|------|-----------|
| (1) General Operating Supplies: | | | |
| \$1,830.00 Supplies and Awards Bid Whist | 1,830 | | 0 |
| \$6,600.00 Supplies and Snacks FMWOMG | 6,600 | | 6,600 |
| \$2,700.00 Supplies and Snacks Adult Sports | 2,700 | | 2,700 |
| \$3,000.00 Supplies Seniors Program | 3,000 | | 3,000 |
| \$2,000.00 Supplies Fitness Expo | 2,000 | | 2,000 |
| \$40,000.00 Supplies and Snacks After-School pro | 40,000 | | 25,000 |
| \$5,000.00 Supplies Summer Camp | 5,000 | | 5,000 |
| \$2,000.00 Supplies and Snacks Spring Camp | 2,000 | | 2,000 |
| \$1,500.00 Supplies and Snacks KDO | 1,500 | | 1,500 |
| \$3,000.00 Supplies Cultural Independence | 3,000 | | 3,000 |
| \$500.00 Supplies Valentine's Day Dance | 500 | | 500 |
| \$1,200.00 Supplies Earth Day Event | 1,200 | | 1,200 |
| \$500.00 Supplies Halloween Event | 500 | | 500 |
| \$400.00 Lights On AFP | 400 | | 500 |
| \$2,000.00 Supplies and Snacks Winter Camp | 2,000 | | 2,000 |
| \$2,770.00 Senior Movie Night | 2,770 | | 2,770 |
| \$500.00 Supplies Parking Lot Sale | 500 | | 500 |
| \$4,500.00 Miscellaneous operating needs | 4,500 | | 3,000 |

(2) General Payments 12,000 0

(3) Payment to Bid Whist Winners 1,500 0

Zephyrhills - Drinking water all programs 8,000 1,500

(4) Field Trips:

| | | |
|---|--------|--------|
| \$3,600.00 FMWOMG | 3,600 | 3,600 |
| \$7,500.00 Seniors | 7,500 | 7,500 |
| \$26,000.00 Summer | 26,000 | 26,000 |
| \$900.00 Spring Camp (90 childrenX\$10.00 entranc | 900 | 900 |
| \$1,800.00 Winter Camp (90 childrenX\$10.00 entra | 1,800 | 1,800 |

141,300 **103,070**

Department Request : 01-72-00-572-525-00 Uniforms

| | Qty | Dept | City Mgr. |
|-------------------------------------|-----|--------------|--------------|
| (1) Uniforms Recreation Personnel | | 6,000 | 4,000 |
| (2) Uniforms Summer Staff | | 2,500 | 1,500 |
| | | 8,500 | 5,500 |

Department Request : 01-72-00-572-528-00 Small Tools and Equipment

| | Qty | Dept | City Mgr. |
|---|------------|--------------|------------------|
| (1) Purchase of small tools sets for Diff sites | | 2,000 | 0 |
| | | <u>2,000</u> | <u>0</u> |

Department Request : 01-72-00-572-540-00 Books, Publications, and Dues

| | Qty | Dept | City Mgr. |
|--------------------------------|------------|--------------|------------------|
| (1) FRPA | | 2,000 | 2,000 |
| (2) NRPA | | 800 | 800 |
| (3) Miscellaneous Publications | | 1,500 | 500 |
| | | <u>4,300</u> | <u>3,300</u> |

Department Request : 01-72-00-572-550-00 Educational & Training

| | Qty | Dept | City Mgr. |
|-------------------------------|------------|--------------|------------------|
| (1) Educational Reimbursement | | 3,000 | 0 |
| (2) Miscellaneous Trainings | | 2,000 | 2,000 |
| | | <u>5,000</u> | <u>2,000</u> |

Department Request : 01-72-00-572-630-00 Improvements Other Than Bldgs.

| | Qty | Dept | City Mgr. |
|---------------------------|------------|---------------|------------------|
| (1) Improvement of Fields | | 15,000 | 10,000 |
| | | <u>15,000</u> | <u>10,000</u> |

Department Request : 01-72-00-572-821-00 Aids to Community Organization

| | Qty | Dept | City Mgr. |
|--------------------------------------|------------|--------------|------------------|
| (1) Family Fall Festival Sponsorship | | 2,500 | 2,500 |
| | | <u>2,500</u> | <u>2,500</u> |

Parks Maintenance Operations

Department Request : 01-72-01-572-310-00 Professional Services

| | Qty | Dept | City Mgr. |
|--------------------------------------|------------|--------------|------------------|
| (1) Extinguishers | | 2,000 | 1,000 |
| (2) Professional irrigation services | | 5,000 | 4,000 |
| | | <u>7,000</u> | <u>5,000</u> |

Department Request : 01-72-01-572-340-00 Other Contractual

| | Qty | Dept | City Mgr. |
|--------------------------------|------------|---------------|------------------|
| (1) Different Trades Contracts | | 15,000 | 10,000 |
| (2) Waste Collection | | 50,000 | 40,000 |
| | | <u>65,000</u> | <u>50,000</u> |

Department Request : 01-72-01-572-343-00 Park Maintenance Contract

| | Qty | Dept | City Mgr. |
|----------------------------|------------|---------------|------------------|
| (1) Landscaping Contract | | 50,000 | 50,000 |
| | | <u>50,000</u> | <u>50,000</u> |

Department Request : 01-72-01-572-434-00 Cable

| | Qty | Dept | City Mgr. |
|----------|------------|--------------|------------------|
| Cable TV | | 1,500 | 2,280 |
| | | <u>1,500</u> | <u>2,280</u> |

Department Request : 01-72-01-572-440-00 Rentals and Leases

| | Qty | Dept | City Mgr. |
|--------------------------------------|------------|---------------|------------------|
| (1) Rental of Heavy Equipment | | 8,500 | 8,500 |
| (2) Rental of mobile Storage Space | | 6,000 | 6,000 |
| (3) Rental of Office Mobile Space | | 2,000 | 2,000 |
| | | <u>16,500</u> | <u>16,500</u> |

Department Request : 01-72-01-572-460-00 Repairs and Maintenance Serv

| | Qty | Dept | City Mgr. |
|---|------------|----------------|------------------|
| (1) Janitorial Supplies | | 28,500 | |
| (2) Pest Control Contract | | 13,000 | |
| (3) Locksmith Services | | 1,500 | |
| (4) A/C Service Contract | | 18,000 | |
| (5) Repair and Maintenance of Diff Facilities | | 20,000 | |
| (6) Repair ad Maintenance of Diff Equipment | | 25,000 | |
| | | <u>106,000</u> | <u>75,000</u> |

Department Request : 01-72-01-572-497-00 Other Obligations

| | Qty | Dept | City Mgr. |
|---|------------|-------------|------------------|
| Property Tax Collector's office lighting district | | 5,500 | 5,500 |

Department Request : 01-72-01-572-510-00 Office Supplies

| | Qty | Dept | City Mgr. |
|--|------------|-------------|------------------|
| | | 1,000 | 1,000 |

Department Request : 01-72-01-572-520-00 Operating Supplies

| | Qty | Dept | City Mgr. |
|------------------------------|------------|---------------|------------------|
| (1) Supplies and Equipment | | 45,000 | 43,000 |
| (2) Concrete and Asphalt | | 10,000 | 10,000 |
| | | <u>55,000</u> | <u>53,000</u> |

Department Request : 01-72-01-572-525-00 Uniforms

| | Qty | Dept | City Mgr. |
|---------------------------|------------|-------------|------------------|
| Uniforms and safety shoes | | 5,000 | 3,000 |

Department Request : 01-72-01-572-528-00 Small Tools & Equipment

| Qty | Dept | City Mgr. |
|-----|-------|-----------|
| | 4,000 | 4,000 |

Department Request : 01-72-01-572-531-00 Landscape Supplies/Materials

| | Qty | Dept | City Mgr. |
|---------------------------------------|-----|---------------|-----------|
| (1) Soil, Sport Field Dressing, Mulch | | 22,000 | |
| (2) Pesticide and Fertilizer | | 10,000 | |
| (3) Plants, Trees, Sod and Seed | | 8,000 | |
| (4) Irrigation Supplies and Equipment | | 10,000 | |
| | | <u>50,000</u> | 42,000 |

Department Request : 01-72-01-572-540-00 Books, Publications, and Dues

| | Qty | Dept | City Mgr. |
|-----------------|-----|--------------|-----------|
| (1) FRPA | | 500 | |
| (2) S FL SFGCSA | | 500 | |
| | | <u>1,000</u> | 1,000 |

Department Request : 01-72-01-572-550-00 Education & Training

| Qty | Dept | City Mgr. |
|-----|------|-----------|
| | 500 | 500 |

Department Request : 01-72-01-572-630-00 Improvements Other Than Bldgs.

| | Qty | Dept | City Mgr. |
|--------------------------------|-----|--------------|-----------|
| (1) Maintenance of Playgrounds | | 8,000 | |
| | | <u>8,000</u> | 8,000 |

Department Request : 01-72-01-572-640-00 Machinery and Equipment

| | Qty | Dept | City Mgr. |
|---------------------------------|-----|---------------|---------------|
| (1) Heavy Equipment Replacement | | 10,000 | 41,000 |
| | | <u>10,000</u> | <u>41,000</u> |

sports Program (new division for FY 2013 instead of one line item)

Department Request : 01-72-04-572-310-00 Professional Services

| | Qty | Dept | City Mgr. |
|-------------------------------------|-----|----------------|----------------|
| (1) Catering Services | | 13,200 | 13,200 |
| Basketball - 600 | | | |
| Football - 12K | | | |
| Track - 600 | | | |
| (2) Transportation Services | | 19,000 | 26,500 |
| (3) Entertainment - Football | | 5,000 | 5,000 |
| (4) Dry Cleaner Services - Football | | 15,000 | 15,000 |
| (5) Officias' Fees - Football | | 65,500 | 65,000 |
| | | 117,700 | 124,700 |

Department Request : 01-72-04-572-340-00 Other Contractual

| | Qty | Dept | City Mgr. |
|-----------------------------|-----|---------------|--------------|
| (1) Participants Insurance | | 6,000 | 6,000 |
| (2) Activenet - Service Fee | | 15,000 | 0 |
| | | 21,000 | 6,000 |

Department Request : 01-72-04-572-400-00 Travel & Per Diem

| | Qty | Dept | City Mgr. |
|--------------------------------------|-----|---------------|---------------|
| (1) Track meets | | 10,000 | 10,000 |
| Storage rental of football equipment | | | 5,500 |
| | | 10,000 | 15,500 |

Department Request : 01-72-04-572-440-00 Rentals and Leases

| | Qty | Dept | City Mgr. |
|--|-----|---------------|---------------|
| (1) Light tower rentals | | 10,000 | 10,000 |
| (2) Portable Toilet Rentals for Football | | 2,000 | 2,000 |
| (3) Basketball tournament site | | 1,000 | 1,000 |
| | | 13,000 | 13,000 |

Department Request : 01-72-04-572-470-00 Printing & Binding

| | Qty | Dept | City Mgr. |
|----------------------|-----|--------------|--------------|
| (1) Basketball - 400 | | 7,200 | 7,200 |
| Baseball - 300 | | | |
| Football - 6.5K | | | |
| | | 7,200 | 7,200 |

Department Request : 01-72-04-572-510-00 Office Supplies

| | Qty | Dept | City Mgr. |
|--|-----|------|-----------|
| | | 500 | 500 |

Department Request : 01-72-04-572-520-00 Operating Supplies

| | Qty | Dept | City Mgr. |
|-------|-------------------------------|----------------|------------------|
| (1) | Baseball | 18,600 | 14,000 |
| | Supplies and Equipment - 10K | | |
| | Trophies - 600 | | |
| | Uniforms - 8K | | |
| (2) | Basketball | 9,200 | 7,200 |
| | Supplies and Equipment - 1K | | |
| | Uniforms - 8.2K | | |
| (3) | Football/Cheerleading | 104,000 | 80,000 |
| | Supplies and Equipment - 5K | | |
| | Trophies - 8000 | | |
| | Uniforms - 91K | | |
| (4) | Track | 8,300 | 8,300 |
| | Supplies and Equipment - 300K | | |
| | Trophies - 1K | | |
| | Uniforms - 7K | | |
| (5) | Soccer- Uniforms | 2,500 | 2,500 |
| (6) | Miscellaneous Supplies | 2,500 | 2,500 |
| | | 145,100 | 114,500 |

Department Request : 01-72-04-572-540-00 Books, Publications, and Dues

| | Qty | Dept | City Mgr. |
|-------|------------------------|---------------|------------------|
| (1) | Baseball | 500 | 500 |
| (2) | Basketball | 1,500 | 1,500 |
| (3) | Football - league fees | 4,500 | 4,500 |
| (4) | Track - Meets fees | 15,000 | 15,000 |
| | | 21,500 | 21,500 |

Betty T. Ferguson Community Center

Department Request : 01-72-02-572-310-00 Professional Services

| | Qty | Dept | City Mgr. |
|-------|--|----------------|------------------|
| (1) | Graphic Design | 3,000 | 3,000 |
| (2) | Art, Fitness, Science Contract - \$15K | 15,000 | 0 |
| | Complete Health & Fitness Contract - 175K | 175,000 | 152,825 |
| | Membership split 20% split, use revenue of \$90K | | 18,000 |
| | PT Trainer avg. \$400 @ mth | | 4,800 |
| | Silver Sneaker Only 1 payment this year @945 | | 9,060 |
| (3) | Extinguishers | 4,500 | 500 |
| (4) | Referrees | 5,000 | 3,500 |
| | | 225,500 | 191,685 |

Department Request : 01-72-02-572-340-00 Other Contractual

| | Qty | Dept | City Mgr. |
|---|-----|--------------|---------------|
| (1) Many Hands International | | 700 | 0 |
| (2) Waste Collection | | 3,500 | 3,500 |
| (3) Simplex Grinnel Contract | | 8,000 | 5,528 |
| (2) Gym Equipment Maintenance Service | | 1,600 | 2,530 |
| | | <u>4,200</u> | <u>11,558</u> |

Department Request : 01-72-02-572-344-00 Instructors payments

| | Qty | Dept | City Mgr. |
|--|-----|---------------|---------------|
| (1) THIS ALLOCATION IS TO COVER THE EXPENS | | 80,000 | 80,000 |
| Special class/instructors \$15K | | | |
| Alliance Musical Arts - 3.5K | | | |
| Yvens Fievre - 800 | | | |
| Many Hands Interl - 700 | | | |
| Martial Arts - 15K | | | |
| Complete Health & Fitness - 45K | | | |
| Class split 30% split, Zumba | | | 1,440 |
| Arts & Fitness | | <u>2,000</u> | <u>2,000</u> |
| | | <u>82,000</u> | <u>83,440</u> |

Department Request : 01-72-02-572-400-00 Travel & Per Diem

| | Qty | Dept | City Mgr. |
|--|-----|------|-----------|
| | | 500 | 500 |

Department Request : 01-72-02-572-440-00 Rentals and Leases

| | Qty | Dept | City Mgr. |
|---|-----|--------------|--------------|
| (1) Rental of Photocopy Machine | | 3,000 | 3,000 |
| \$161.49 rental fee+\$74.24 photocoping charge -- | | | |
| Monthly | | | |
| | | <u>3,000</u> | <u>3,000</u> |

Department Request : 01-72-02-572-460-00 Repairs and Maintenance Service

| | Qty | Dept | City Mgr. |
|---|-----|---------------|---------------|
| (1) Irrigation System contract | | 3,000 | 2,800 |
| (2) Gym Equipment Maintenance Service | | 1,600 | 2,530 |
| (3) A/C Service Contract | | 20,000 | 18,000 |
| (4) Pest Control Contract | | 1,200 | 1,620 |
| (5) Janitorial Supplies | | 15,000 | 15,000 |
| (6) Locksmith Services | | 1,000 | 1,000 |
| (7) Pool Maintenance and Service | | 5,000 | 5,000 |
| Thor Guard service agreement | | | 700 |
| Miscellaneous Repairs | | | |
| | | <u>46,800</u> | <u>46,650</u> |

Department Request : 01-72-02-572-470-00 Printing & Binding

| | Qty | Dept | City Mgr. |
|--------------------|-----|-------|-----------|
| Printing & Binding | | 3,000 | 2,500 |

Department Request : 01-72-02-572-497-00 Other obligations

| | Qty | Dept | City Mgr. |
|--|-----|------|-------------|
| Property Appraiser Office, Lighting district | | | 1,800 |
| Life Safety Permits | | | 250 |
| Swimming Pool Permit | | | 375 |
| | | | <hr/> 2,425 |

Department Request : 01-72-02-572-510-00 Office Supplies

| | Qty | Dept | City Mgr. |
|---|-----|-------------|-------------|
| (1) YTD Expense - FY12 \$3,520.00 (88%) | | 5,000 | 5,000 |
| | | <hr/> 5,000 | <hr/> 5,000 |

Department Request : 01-72-02-572-520-00 Operating Supplies

| | Qty | Dept | City Mgr. |
|---|-----|-------------|-------------|
| (1) General Operating Supplies | | 15,000 | 15,000 |
| (2) General Payments Payments such as Fire Alarm Violations @ \$1,100.00 each | | 10,000 | 3,000 |
| (3) Pool Equipment and Supplies | | 15,000 | 15,000 |
| (4) Field needs | | <hr/> 5,000 | <hr/> 5,000 |
| | | 45,000 | 38,000 |

Department Request : 01-72-02-572-525-00 Uniforms

| | Qty | Dept | City Mgr. |
|--|-----|-------------|-------------|
| (1) No uniforms for the recreation staff will be bought through FY12. An uniform purchase will be issue early on FY 13 | | 4,000 | 4,000 |
| | | <hr/> 4,000 | <hr/> 4,000 |

Department Request : 01-72-02-572-528-00 Small Tools & Equipment

| | Qty | Dept | City Mgr. |
|-----|-----|-------------|-------------|
| (1) | | 1,500 | 1,500 |
| | | <hr/> 1,500 | <hr/> 1,500 |

Department Request : 01-72-02-572-531-00 Landscape supplies/materials

| | Qty | Dept | City Mgr. |
|-----|-----|-------------|-----------|
| (1) | | 2,000 | 500 |
| | | <hr/> 2,000 | <hr/> 500 |

Department Request : 01-72-02-572-540-00 Books, Publications & Memberships

| | Qty | Dept | City Mgr. |
|-----|-----|------------|------------|
| (1) | | 500 | 500 |
| | | <u>500</u> | <u>500</u> |

Department Request : 01-72-02-572-550-00 Education and Training

| | Qty | Dept | City Mgr. |
|-----|-----|--------------|--------------|
| (1) | | 1,000 | 1,000 |
| | | <u>1,000</u> | <u>1,000</u> |

Capital Projects

Department Request : 30-12-01-512-310-00 Professional Services

| | | Dept | City Mgr. |
|-------|--|--------|-----------|
| (1) | All unbudgeted or miscellaneous professional expenses including surveying, material testing, title searches, Buidling Department fees, County and State Agency fees. | 15,000 | 10,000 |
| | | 15,000 | 10,000 |

Department Request : 30-12-01-512-340-00 Other Contractual - Legal

| | | Dept | City Mgr. |
|-------|--|--------|-----------|
| (1) | Miscellaneous legal services to cover construction claims. | 15,000 | 5,000 |
| | | 15,000 | 5,000 |

Department Request : 30-12-01-512-400-00 Travel and Per Diem

| | | Dept | City Mgr. |
|-------|--|-------|-----------|
| (1) | Two trips for 5 staff for education/training classes and required State License renewal courses. | 2,500 | 2,000 |
| | | 2,500 | 2,000 |

Department Request : 30-12-01-512-421-00 Postage & Freight

| | | Dept | City Mgr. |
|-------|--|------|-----------|
| (1) | Cost for mail, overnight mail & return receipt postage for each quarter. | 800 | 400 |
| | | 800 | 400 |

Department Request : 30-12-01-512-470-00 Printing & Binding

| | | Dept | City Mgr. |
|-------|---|-------|-----------|
| (1) | Cost for printing drawings and surveys for all CIP projects for each quarter. | 1,000 | 800 |
| | | 1,000 | 800 |

Department Request : 30-12-01-512-494-00 Advertising

| | | Dept | City Mgr. |
|-------|--|------|-----------|
| (1) | 2 advertisements for the Art in Public Places Projects that are anticipated for FY 2013. | 350 | 300 |
| | | 350 | 350 |

Department Request : 30-12-01-512-510-00 Office Supplies

| | | Dept | City Mgr. |
|-------|---|-------|-----------|
| (1) | \$2,500 for Office Supplies & \$1,500 for printer, paper and ink for CIP Office and City Hall Field Office. | 4,000 | 2,800 |
| | | 4,000 | 2,800 |

Capital Projects

Department Request : 30-12-01-512-520-00 Operating Supplies

| | Dept | City Mgr. |
|--|---------------|--------------|
| (1) Cost of drafting equipment, batteries, hard hat, OSHA Compliance supplies, tape measures, and other construction supplies. | 12,000 | 4.000 |
| | <u>12,000</u> | <u>4.000</u> |

Department Request : 30-12-01-512-540-00 Books, Publications and Dues

| | Dept | City Mgr. |
|--|------------|------------|
| (1) Anticipated required reference books such as the FI Building Code, NFPA & MEANS (Standard estimating books). | 600 | 400 |
| | <u>600</u> | <u>400</u> |

Department Request : 30-12-01-512-550-00 Educational & Training

| | Dept | City Mgr. |
|---|--------------|--------------|
| (1) Anticipate 2 training classes for each of 5 staff members at \$500 average per class. | 5,000 | 4.000 |
| | <u>5,000</u> | <u>4.000</u> |

Planning Division

Department Request : 15-24-01-524-310-00 Professional Services

| | | Dept | City Mgr. |
|-------|--|-------|-----------|
| (1) | Average cost for consultant engineers and planners for plat review surveyor and traffic impact analysis. | 4,000 | 3,500 |
| | | 4,000 | 3,500 |

Department Request : 15-24-01-524-400-00 Travel & Per Diem

| | | Dept | City Mgr. |
|-------|-----------------------|------|-----------|
| (1) | Minor travel expenses | 150 | 150 |
| | | 150 | 150 |

Department Request : 15-24-01-524-440-00 Rentals and Leases

| | | Dept | City Mgr. |
|-------|---|-------|-----------|
| (1) | Toshiba color printer lease; plus 1,000 to MD Co. Zoning to keep old zoning history files accessible. | 6,600 | 4,480 |
| | | 6,600 | 4,480 |

Department Request : 15-24-01-524-470-00 Printing & Binding

| | | Dept | City Mgr. |
|-------|--|-------|-----------|
| (1) | Mailing and flyer printing for planning meetings | 2,500 | 2,300 |
| | | 2,500 | 2,300 |

Department Request : 15-24-01-524-493-00 Software License

| | | Dept | City Mgr. |
|-------|--|-------|-----------|
| (1) | \$1,000 for access to MD Co. GIS files; Annual update to latest version of Arc Geographic Information System | 1,800 | 1,800 |
| | | 1,800 | 1,800 |

Department Request : 15-24-01-524-494-00 Advertising

| | | Dept | City Mgr. |
|-------|---|--------|-----------|
| (1) | Public hearing advertisements for Miami Herald and mailings | 15,300 | 15,300 |
| | | 15,300 | 15,300 |

Department Request : 15-24-01-524-510-00 Office Supplies

| | | Dept | City Mgr. |
|-------|-----------------|------|-----------|
| (1) | Office supplies | 800 | 800 |
| | | 800 | 800 |

Planning Division

Department Request : 15-24-01-524-520-00 Operating Supplies

| | Dept | City Mgr. |
|-------|---|--------------|
| (1) | Examples: \$5/each for vehicle parking permit hangers x 150 ='s \$750; Public Hearing/Zoning Signs - \$150/each x 7/year ='s \$1050 | 1,500 |
| | <u>1,600</u> | <u>1,500</u> |

Department Request : 15-24-01-524-540-00 Books, Publications and Dues

| | Dept | City Mgr. |
|-------|---|--------------|
| (1) | Professional dues for Director, Zoning Administrator, Senior Planner and Planner | 750 |
| | | 1,000 |
| | <u>1,500</u> | <u>1,750</u> |

Department Request : 15-24-01-524-550-00 Educational & Training

| | Dept | City Mgr. |
|-------|--|--------------|
| (1) | Average cost of one in-state conference registration for 5 persons. | 2,000 |
| | <u>2,000</u> | <u>2,000</u> |

Building Division

Department Request : 15-24-02-524-104-00 Overtime

| | Dept | City Mgr. |
|---|---------------|---------------|
| (1) PERFORM PLAN REVIEW AND INSPECTIONS OUTSIDE OF NORMAL WORKING HOURS FOR NEW CITY HALL | 35,000 | 50,000 |
| | <u>35,000</u> | <u>50,000</u> |
| | | 0 |

Department Request : 15-24-02-524-310-00 Professional Services

| | Dept | City Mgr. |
|---|---------------|---------------|
| (1) INSPECTION AND PLAN REVIEW SERVICES PROVIDED BY VENDOR | 20,000 | 18,000 |
| (2) UNSAFE STRUCTURES BOARD ATTORNEY 10 HEARINGS PER YEAR @ \$500 | 5,000 | 4,000 |
| (3) RECORDED BOARD DECISIONS/RELEASE OF LIENS 500 PAGES @ \$13 PER PAGE Unsafe Structure cases | 6,500 | 5,000 |
| | <u>31,500</u> | <u>27,000</u> |

Department Request : 15-24-02-524-340-00 Other Contractual

| | Dept | City Mgr. |
|---|----------------|---------------|
| (1) PLAN REPRODUCTION WITH REPROGRAPHIA | 1,500 | 1,500 |
| (2) TITLE SEARCH FOR UNSAFE STRUCTURES 100 cases @ \$175 per case | 17,500 | 10,000 |
| (3) UNSAFE STRUCTURE DEMOLITION 10 structures @ \$9000 per structure | 90,000 | 70,000 |
| | <u>109,000</u> | <u>81,500</u> |

Department Request : 15-24-02-524-400-00 Travel & Per Diem

| | Dept | City Mgr. |
|---|--------------|--------------|
| (1) BOAF CONFERENCE FOR BUILDING OFFICIAL | 1,500 | 1,500 |
| | <u>1,500</u> | <u>1,500</u> |

Department Request : 15-24-02-524-421-00 Postage & Freight

| | Dept | City Mgr. |
|---------------------------------------|--------------|--------------|
| (1) UNSAFE STRUCTURE CERTIFIED MAIL | 1,100 | 1,000 |
| (2) BOILER INSPECTION REGULAR MAIL | 250 | 150 |
| | <u>1,350</u> | <u>1,150</u> |

Building Division

Department Request : 15-24-02-524-440-00 Rentals & Leases

| | | Dept | City Mgr. |
|-------|----------------------------------|-------|-----------|
| (1) | (2) TOSHIBA COPIER RENTALS | 4,740 | 4,740 |
| | 2 COPIER x \$171/MONTHx12 MONTHS | | |
| | Excess Copies | | 720 |
| | | 4,740 | 5,460 |

Department Request : 15-24-02-524-460-00 Repairs and Maintenance Service

| | | Dept | City Mgr. |
|-------|---|------|-----------|
| (1) | ENTRANCE MAT CLEANING (TWICE PER MONTH) | 695 | 377 |
| | Perforator | | 400 |
| | | 695 | 777 |

Department Request : 15-24-02-524-470-00 Printing & Binding

| | | Dept | City Mgr. |
|-------|----------------------------------|------|-----------|
| (1) | 2-SIDED BUSINESS CARDS FOR STAFF | 936 | 250 |
| | | 936 | 250 |

Department Request : 15-24-02-524-510-00 Office Supplies

| | | Dept | City Mgr. |
|-------|--|-------|-----------|
| (1) | GENERAL OFFICE SUPPLIES: PAPER, CORRECTION TAPE, PAPER, PENS, PENCILS, ETC. | 5,000 | 3,000 |
| | | 5,000 | 3,000 |

Department Request : 15-24-02-524-520-00 Operating Supplies

| | | Dept | City Mgr. |
|-------|-----------------------------------|-------|-----------|
| (1) | TONER CARTRIGES FOR COLOR PRINTER | 1,000 | |
| (2) | ZEPHYRIHILLS WATER AND CUPS | 492 | |
| | | 1,492 | 1,100 |

Department Request : 15-24-02-524-525-00 Uniforms

| | | Dept | City Mgr. |
|-------|----------------|-------|-----------|
| (1) | STAFF UNIFORMS | 2,500 | 2,000 |
| | | 2,500 | 2,000 |

Department Request : 15-24-02-524-527-00 Gasoline & Lubricants

| | | Dept | City Mgr. |
|-------|--------------------|-------|-----------|
| (1) | INSPECTOR VEHICLES | 9,223 | 9,500 |
| | | 9,223 | 9,500 |

Department Request : 15-24-02-524-540-00 Books, Publications & Dues

| | | Dept | City Mgr. |
|-------|----------------------------|------|-----------|
| (1) | NOTARY RENEWAL | 150 | 150 |
| (2) | CODE BOOKS | 500 | 500 |
| | USGBC Membership (Shellie) | | 500 |
| | | 650 | 1,150 |

Building Division

Department Request : 15-24-02-524-550-00 Educational & Training

| | | Dept | City Mgr. |
|-------|-----------------------------|--------------|------------|
| (1) | BOAF EDUCATIONAL CONFERENCE | 500 | 500 |
| (2) | CEU CLASSES | 500 | 250 |
| (3) | TUITION REIMBURSEMENT | 8,000 | |
| | | <u>9,000</u> | <u>750</u> |

PUBLIC WORKS ADMINISTRATION

Department Request : 10-41-00-541-310-00 Professional Services

| | | Dept | City Mgr. |
|-------|------------------------------------|--------------|--------------|
| (1) | Engineering, Traffic Studies, Etc. | 2,000 | 1,500 |
| | | 2,000 | 1,500 |

Department Request : 10-41-00-541-400-00 Travel and Per Diem

| | | Dept | City Mgr. |
|-------|---|--------------|--------------|
| (1) | Training Conference (American Public Works Association, State Hurricane Conference, etc.) | 2,000 | 2,000 |
| | | 2,000 | 2,000 |

Department Request : 10-41-00-541-421-00 Postage & Freight

| | | Dept | City Mgr. |
|-------|---------------------------------------|------------|------------|
| (1) | Postage and other overnight mailouts. | 100 | 100 |
| | | 100 | 100 |

Department Request : 10-41-00-541-440-00 Rentals and Leases

| | | Dept | City Mgr. |
|-------|---------------------------------------|--------------|--------------|
| (1) | Copier Lease (Shared with Stormwater) | 3,000 | 3,000 |
| | | 3,000 | 3,000 |

Department Request : 10-41-00-541-460-00 Repairs and Maintenance

| | | Dept | City Mgr. |
|-------|---|--------------|--------------|
| (1) | Maintenance to the Public Works Facility. | 1,000 | 1,000 |
| | | 1,000 | 1,000 |

Department Request : 10-41-00-541-497-00 Other Obligations

| | | Dept | City Mgr. |
|-------|---|--------------|--------------|
| (1) | Industrial Area Property assessment by Sunshine State International Park Association. | 4.00 | 960 |
| (2) | Property Tax | 188 | 200 |
| | | 1,996 | 1,160 |

Department Request : 10-41-00-541-510-00 Office Supplies

| | | Dept | City Mgr. |
|-------|-----------------|--------------|--------------|
| (1) | Office Supplies | 2,000 | 1,500 |
| | | 2,000 | 1,500 |

Department Request : 10-41-00-541-520-00 Operating Supplies

| | Dept | City Mgr. |
|-------|--|------------------|
| (1) | Supplies to include ink and paper for the plan copier, plotter, and desktop printers. | 1,300 0 |
| | 1,300 | 0 |

Department Request : 10-41-00-541-525-00 Uniforms

| | Dept | City Mgr. |
|-------|--|------------------|
| (1) | City Shirts (tax employees on purchases) | 300 300 |
| | 300 | 300 |

Department Request : 10-41-00-541-527-00 Gasoline & Lubricants

| | Dept | City Mgr. |
|-------|-------------------|------------------|
| (1) | Fuel for Vehicles | 90,000 71,040 |
| | 90,000 | 71,040 |

Department Request : 10-41-00-541-540-00 Books, Publications, and Dues

| | Dept | City Mgr. |
|-------|--|------------------|
| (1) | This item includes dues to associations (American Public Works Association, etc.) | 500 500 |
| | 500 | 500 |

Department Request : 10-41-00-541-550-00 Educational & Training

| | Dept | City Mgr. |
|-------|-------------------------------------|------------------|
| (1) | College Tuition and other training. | 2,000 1,500 |
| | 2,000 | 1,500 |

KEEP MIAMI GARDENS BEAUTIFUL

Department Request : 10-41-01-541-104-00 Overtime

| | Dept | City Mgr. |
|-------|---|------------------|
| (1) | Overtime for the KMGB Coordinator required due to working with volunteers in the community with KMGB community projects that occur after-hours and weekends. | 500 500 |
| | 500 | 500 |

Department Request : 10-41-01-541-400-00 Travel and Per Diem

| | Dept | City Mgr. |
|-------|--|------------------|
| (1) | Training Conference (Arborist and other related training) | 1,500 1,000 |
| | Sunpass | 1,200 |

1,500 2,200

Department Request : 10-41-01-541-421-00 Postage & Freight

| | Dept | City Mgr. |
|----------------------------------|------------|------------|
| (1) Postage and Overnight mail | 400 | 400 |
| | <u>400</u> | <u>400</u> |

Department Request : 10-41-01-541-494-00 Advertising

| | Dept | City Mgr. |
|---|---------------|---------------|
| (1) Program Advertising (I.E. Swat A Litterbug, Beautification, etc.) to be shared with Stormwater for drainage and canal litter advertising. | 13,000 | 13,000 |
| | <u>13,000</u> | <u>13,000</u> |

Department Request : 10-41-01-541-510-00 Office Supplies

| | Dept | City Mgr. |
|----------------------------------|--------------|--------------|
| (1) Office Supplies as needed. | 1,000 | 1,000 |
| | <u>1,000</u> | <u>1,000</u> |

Department Request : 10-41-01-541-520-00 Operating Supplies

| | Dept | City Mgr. |
|--|---------------|---------------|
| (1) This item includes gloves, vests, trash bags, rakes, trash pickers, and other related items. | 24,000 | 24,000 |
| | <u>24,000</u> | <u>24,000</u> |

Department Request : 10-41-01-541-530-00 Road Materials and Supplies

| | Dept | City Mgr. |
|---|---------------|---------------|
| (1) Signs, plants and related supplies (i.e. mulch and fertilizers) to include training school children supplies. | 16,000 | 16,000 |
| | <u>16,000</u> | <u>16,000</u> |

Department Request : 10-41-01-541-540-00 Books, Publications and Dues

| | Dept | City Mgr. |
|---|------------|------------|
| (1) To include plant books and association dues (i.e. Arborist - Director and Landscaping Superintendent) | 400 | |
| Annual Affiliate Fee KBMG | | 300 |
| International Society of Arboculture (3) @\$160 | | 480 |
| | <u>400</u> | <u>780</u> |

Department Request : 10-41-01-541-550-00 Educational & Training

| | Dept | City Mgr. |
|--|--------------|--------------|
| (1) Training conference and college tuition reimbursement. | 1,000 | 1,000 |
| | <u>1,000</u> | <u>1,000</u> |

STREETS

Department Request : 10-41-02-541-104-00 Overtime

| | Dept | City Mgr. | |
|-------|---|--------------|-------|
| (1) | Emergency call-outs after-hours and weekend due to road emergency repairs, remove trees from road blockage, work that is not completed by regular hours due to safety issues, and any other emergence callouts. | 14,000 | 7,000 |
| | 14,000 | 7,000 | |

Department Request : 10-41-02-541-310-00 Professional Services

| | Dept | City Mgr. | |
|-------|--|---------------|--------|
| (1) | Underground utility locations, tree trimming company, bees removal from right of way, engineering consultant design work, and other related items. | 8,000 | 2,000 |
| (2) | Per FDOT Requirements and Maintenance Agreement - to complete a yearly crosswalk friction testing on the stamped pavement on the crosswalks on 441 corridor. | 20,000 | 20,000 |
| | 28,000 | 22,000 | |

Department Request : 10-41-02-541-340-00 Other Contractural

| | Dept | City Mgr. | |
|-------|--|---------------|--------|
| (1) | Roll-off trash service. office cleaning (shared with stormwater fund), and other related contratual services | 65,000 | 55,148 |
| | 65,000 | 55,148 | |

Department Request : 10-41-02-541-400-00 Travel and Per Diem

| | Dept | City Mgr. | |
|-------|---|------------|-----|
| (1) | Travel to and from training conferences and classes | 500 | 500 |
| | 500 | 500 | |

Department Request : 10-41-02-541-421-00 Postage & Freight

| | Dept | City Mgr. | |
|-------|------------------------------|------------|-----|
| (1) | Mailouts and overnight mail. | 300 | 300 |
| | 300 | 300 | |

Department Request : 10-41-02-541-431-00 Electricity

| | Dept | City Mgr. | |
|-------|---|--------------|-------|
| (1) | Florida Power & Light Charges for irrigation well pumps, 1050 NW 163 Drive (PW Offices) - shared cost with Stormwater Fund, and other related electrical charges. | 7,500 | 7,895 |
| | 7,500 | 7,895 | |

Department Request : 10-41-02-541-432-00 Water

| | Dept | City Mgr. |
|-------|--|--------------------|
| (1) | Water utility for landscaping irrigation and 1050 NW 163 Drive (PW Offices) - Shared with Stormwater Funds, and other related charges. Increase due to the new area on East and West Sunshine Parkway and West Section of NW 183 Street from NW 27 Avenue and NW 47 Avenue Median Landscaping. | 180,000 200,760 |
| | 180,000 | 200,760 |

Department Request : 10-41-02-541-440-00 Rentals and Leases

| | Dept | City Mgr. |
|-------|--------------------------------|------------------|
| (1) | Rental of equipment as needed. | 1,500 1,500 |
| | 1,500 | 1,500 |

Department Request : 10-41-02-541-460-00 Repairs and Maintenance Service

| | Dept | City Mgr. |
|-------|---|------------------|
| (1) | Repairs to equipment not covered through Fleet (tires, service, parts, and labor), air conditioning repair/maintenance contract, office repairs as needed, maintenance to irrigation pumps, median lighting, ice machine, bus shelter repairs, and other related maintenance and repair services. | 18,000 13,000 |
| | 18,000 | 13,000 |

Department Request : 10-41-02-541-520-00 Operating Supplies

| | Dept | City Mgr. |
|-------|---|------------------|
| (1) | City banners, mulch, vests, rakes, gloves, and other related supplies. | 4,500 4,500 |
| | 4,500 | 4,500 |

Department Request : 10-41-02-541-525-00 Uniforms

| | Dept | City Mgr. |
|-------|---|------------------|
| (1) | Uniform and safety shoes for personnel. | 1,700 1,700 |
| | 1,700 | 1,700 |

Department Request : 10-41-02-541-528-00 Small Tools and Equipment

| | Dept | City Mgr. |
|-------|--|------------------|
| (1) | Purchase of small tools and equipment and replacement due to wear and tear. | 4,500 4,500 |
| | 4,500 | 4,500 |

Department Request : 10-41-02-541-530-00 Road Materials and Supplies

| | Dept | City Mgr. |
|-------|---|------------------|
| (1) | Concrete, road rock, asphalt, sod, form materials, replacement trees and plants and other related supplies and materials. | 78,000 78,000 |
| | 78,000 | 78,000 |

Department Request : 10-41-02-541-540-00 Books, Publications and Dues

| | Dept | City Mgr. | |
|-------|---|------------------|------------|
| (1) | Books, Publications and association dues (American Public Works Association) as needed | 400 | 400 |
| | | <u>400</u> | <u>400</u> |

Department Request : 10-41-02-541-550-00 Educational & Training

| | Dept | City Mgr. | |
|-------|--|------------------|--------------|
| (1) | Training conferences, classes, and tuition reimbursement and other field related educational training. | 2,500 | 2,500 |
| | | <u>2,500</u> | <u>2,500</u> |

Department Request : 10-41-02-541-630-00 Improvements Other Than Bldgs.

| | Dept | City Mgr. | |
|-------|--|------------------|--|
| (1) | This is a FDOT Grant - Walk Safe to School Grant (Pedestrian Bridge on NW 42 Avenue and NW 175 Street, sidewalk improvements, and the Safety Town). Existing Balances to be re-allocated to FY2012-2013. This is on-going until completion in 2013. | 0 | |

STORMWATER FUND

Department Request : 41-41-03-538-104-00 Overtime

| | | Dept | City Mgr. |
|-------|---------------------------------|--------------|--------------|
| (1) | Overtime due to emergency work. | 3,500 | 3,500 |
| | | 3,500 | 3,500 |

Department Request : 41-41-03-538-310-00 Professional Services

| | | Dept | City Mgr. |
|-------|---|----------------|----------------|
| (1) | County Canal Maintenance Interlocal Agreement to provide herbicide treatment and the mechanical harvesting. | 341,016 | 341,016 |
| (2) | City contractor Bid - for mowing which includes all materials, labor, supervision, transportation lic, and equipment necessary to provide canal rights of way landscaping maintenance. This includes canal slopes as well as flat area between guardlines & streets | 70,000 | 70,000 |
| | Consultant fee for uniform billing to provide data file | 31,000 | 31,000 |
| (3) | Engineering Services, lobbyist, and other related services. (LOBBYIST NOT FUNDED) | 85,000 | 65,000 |
| | | 496,016 | 507,016 |

Department Request : 41-41-03-538-315-00 Fee Collection Charges

| | | Dept | City Mgr. |
|-------|--|----------------|----------------|
| (1) | Fee Collection Charges - County | 52,800 | 52,800 |
| (2) | Fee Collection Charges - North Miami Beach | 66,000 | 66,000 |
| | | 118,800 | 118,800 |

Department Request : 41-41-03-538-340-00 Other Contractual

| | | Dept | City Mgr. |
|-------|--|----------------|----------------|
| (1) | Contract with Florida Department of Corrections for three Crews. | 176,688 | 176,688 |
| (2) | Office Cleaning (shared with Transportation Fund) | 3,600 | 6,360 |
| (3) | Disposal of Trash and Debris | 25,000 | 25,000 |
| (4) | World Security Fire Alarm System Annual Contract | 900 | 900 |
| (5) | Pest Control | 360 | 360 |
| (6) | Other contractals not anticipated | 10,000 | 10,000 |
| | | 216,548 | 219,308 |

STORMWATER FUND

Department Request : 41-41-03-538-400-00 Travel and Per Diem

| | | Dept | City Mgr. |
|-------|--|--------------|--------------|
| (1) | Travel expenses to training conferences, tuition reimbursements and other related classes. | 3,000 | 1,500 |
| | | <u>3,000</u> | <u>1,500</u> |

Department Request : 41-41-03-538-421-00 Postage & Freight

| | | Dept | City Mgr. |
|-------|---|--------------|--------------|
| (1) | Postage for floodplain (flood insurance and Flood Protection) mailout due to Community Rating System Requirements(which gives the residents a 20% savings on their flood insurance) and other overnight mailings. | 6,500 | 5,000 |
| | | <u>6,500</u> | <u>5,000</u> |

Department Request : 41-41-03-538-431-00 Electricity

| | | Dept | City Mgr. |
|-------|--|---------------|---------------|
| (1) | Share Cost with Transportation Fund: Office Utilities - Electric and cable) and the electrical service to operate the canal aerator fountains on NW 27 Avenue. | 15,000 | 21,787 |
| | | <u>15,000</u> | <u>21,787</u> |

Department Request : 41-41-03-538-432-00 Water

| | | Dept | City Mgr. |
|-------|---|---------------|--------------|
| (1) | Water Usage (I.e. water from hydrants to fill street sweeper, two vacuum trucks for drainage cleaning, water truck for road cleanup, etc) as needed. Shared with Transportation Fund. | 20,000 | 2,700 |
| | | <u>20,000</u> | <u>2,700</u> |

Department Request : 41-41-03-538-440-00 Rentals and Leases

| | | Dept | City Mgr. |
|-------|---|--------------|--------------|
| (1) | Rental of Equipment (i.e. Excavators, bulldozers, dewatering pumps, office copier, etc.) as needed. | 5,000 | 5,000 |
| | | <u>5,000</u> | <u>5,000</u> |

Department Request : 41-41-03-538-460-00 Repairs and Maintenance Serv

| | | Dept | City Mgr. |
|-------|--|---------------|---------------|
| (1) | Repairs to equipment not covered by Fleet (tires, service, parts, and labor), Air Conditioning repair/maintenance contract, office repairs as needed, and other maintenance and service repairs (plan plotter, scanner, and plan printer). | 30,000 | 30,000 |
| | | <u>30,000</u> | <u>30,000</u> |

STORMWATER FUND

Department Request : 41-41-03-538-470-00 Printing & Binding

| | | Dept | City Mgr. |
|-------|---|--------------|--------------|
| (1) | Printing of Floodplain (Flood Protection and Flood Insurance Information) Mailout Brochures due to Community Rating System Requirements which gives the residents a 20% savings in their flood. | 6,500 | 6,500 |
| | | <u>6,500</u> | <u>6,500</u> |

Department Request : 41-41-03-538-494-00 Advertising

| | | Dept | City Mgr. |
|-------|---|--------------|--------------|
| (1) | Stormwater/Litter Advertising - keep litter from going into drains and canals to include stormwater issues and bid advertising through procurement. | 3,500 | 3,500 |
| | | <u>3,500</u> | <u>3,500</u> |

Department Request : 41-41-03-538-497-00 Other Obligations

| | | Dept | City Mgr. |
|-------|---|--------------|--------------|
| (1) | Sunshine State International Park Association | 1,000 | 1,000 |
| | | <u>1,000</u> | <u>1,000</u> |

Department Request : 41-41-03-538-510-00 Office Supplies

| | | Dept | City Mgr. |
|-------|-----------------|--------------|--------------|
| (1) | Office Supplies | 1,500 | 1,500 |
| | | <u>1,500</u> | <u>1,500</u> |

Department Request : 41-41-03-538-520-00 Operating Supplies

| | | Dept | City Mgr. |
|-------|--|---------------|---------------|
| (1) | Water and Ice machine Filters, Equipment tires, equipment batteries, and other operating supplies as needed. | 12,000 | 12,000 |
| | | <u>12,000</u> | <u>12,000</u> |

Department Request : 41-41-03-538-524-00 Computer software

| | | Dept | City Mgr. |
|--|--|--------------|--------------|
| | GIS and AutoCADD Software Updates and Upgrac | 3,000 | 3,000 |
| | | <u>3,000</u> | <u>3,000</u> |

Department Request : 41-41-03-538-525-00 Uniforms

| | | Dept | City Mgr. |
|-------|--------------------------|--------------|--------------|
| (1) | Uniform and Safety Shoes | 2,000 | 2,000 |
| | | <u>2,000</u> | <u>2,000</u> |

Department Request : 41-41-03-538-527-00 Gasoline & Lubricants

| | | Dept | City Mgr. |
|-------|---------------------------------------|---------------|---------------|
| (1) | Gas/Diesel for vehicles and Equipment | 60,000 | 82,140 |
| | | <u>60,000</u> | <u>82,140</u> |

STORMWATER FUND

Department Request : 41-41-03-538-528-00 Small Tools and Equipment

| | | Dept | City Mgr. |
|-------|---|---------------|---------------|
| (1) | Small tools and equipment and their replacement due to wear and tear. | 13,000 | 13,000 |
| | | <u>13,000</u> | <u>13,000</u> |

Department Request : 41-41-03-538-530-00 Road Materials and Supplies

| | | Dept | City Mgr. |
|-------|---|---------------|---------------|
| (1) | Drainage pipe, fabric, rocks, asphalt, grates, and other road material related items. | 11,000 | 11,000 |
| | | <u>11,000</u> | <u>11,000</u> |

Department Request : 41-41-03-538-531-00 Landscape Supplies/Materials

| | | Dept | City Mgr. |
|-------|--|--------------|--------------|
| (1) | Sod and plant material replacement due to drainage work in the swale area and other related items. | 4,000 | 4,000 |
| | | <u>4,000</u> | <u>4,000</u> |

Department Request : 41-41-03-538-540-00 Books, Publications, and Dues

| | | Dept | City Mgr. |
|-------|--|--------------|--------------|
| (1) | Stormwater and Floodplain Publications and association dues (i.e. Floodplain, stormwater, GIS, and APWA) | 1,200 | 1,200 |
| | | <u>1,200</u> | <u>1,200</u> |

Department Request : 41-41-03-538-550-00 Educational & Training

| | | Dept | City Mgr. |
|-------|---|--------------|--------------|
| (1) | Stormwater, GIS, and Flooding related Training and Tuition Reimbursement. | 4,500 | 4,500 |
| | | <u>4,500</u> | <u>4,500</u> |

Department Request : 41-41-03-538-630-00 Improvements Other Than Bldgs.

| | | Dept | City Mgr. |
|-------|--|----------------|---------------|
| (1) | Drainage Improvements and Canal Embankment Stabilization Projects. | 250,000 | 36,270 |
| | | <u>250,000</u> | <u>36,270</u> |

Department Request : 41-41-03-538-635-00 Stormwater Treatment Swale Projects

| | | Dept | City Mgr. |
|-------|---|----------------|---------------|
| (1) | Tree installation on swales to provide better drainage due to roots creating cracks and creases in the soil to allow for water percolation. | 100,000 | 75,126 |
| | | <u>100,000</u> | <u>75,126</u> |

STORMWATER FUND

Department Request : 41-41-03-538-640-00 Machinery and Equipment

| | | Dept | City Mgr. |
|-------|--|---------------|-----------|
| (1) | Boat Replacement to include trailer, engine and accessories as required to clean canals. | 12,000 | |
| | | <u>12,000</u> | <u>0</u> |