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### 512010 SALARIES/WAGES-FULL-TIME
- **Note**: ELIMINATION OF ADMINISTRATIVE OFFICER POSITION ($56,534)

### 540002 TRAVEL OUT-OF-COUNTY
- FAC CONF TRAVEL CAO: $600
- FAC CONF TRAVEL DCAO: $600
- DC TRAVEL CAO: $600
- SHRM DCAO: $600
- FAC LEGIS & TRAINING TRIPS TALLAHASSEE: $500
- CAO 6 DAYS MEALS FOR VARIOUS TRAVEL: $246

**TOTAL ACCOUNT**: ($56,534)

### 540005 TRAVEL LODGING EXPENSES
- 3 FAC ANNUAL CONF NIGHTS FOR CAO @ 200: $600
- 3 FAC LEGIS & TRAINING FOR CAO @ 200: $600
- 2 DC NIGHTS FOR CAO @ 400: $800
- 3 FAC LEGIS & TRAINING FOR DCAO @ 200 (NEW): $600
- 3 FAC LEGIS & TRAINING FOR DCAO @ 200 (NEW): $600
- 3 SHRM NIGHTS FOR DCAO @ 200 (NEW): $600

**TOTAL ACCOUNT**: $3,146

### 541011 CELLULAR PHONES/PAGERS
- 1-IPAD WITH SERVICE @ 45 PER MONTH: $540
- 3 PHONES WITH SERVICE @ 60 PER MONTH: $2,160

**TOTAL ACCOUNT**: $2,700

### 554001 BOOK/PUB/SUB/MEMBERSHIPS
- FAC ANNUAL DACO: $100
- SHRM NATIONAL DCAO: $190
- SHRM LOCAL DCAO: $45
- CPM ANNUAL: $50
- 2 FGFOA ANNUAL @ 50: $100
- FAC ANNUAL CAO: $100
- FCCMA CAO: $450

**TOTAL ACCOUNT**: $1,035

### 555001 TRAINING/EDUCATION EXPENSES
- CAO - FAC LEGIS & ANNUAL CONF: $475
- DCAO - FAC LEGIS & ANNUAL CONF (NEW): $475
- ANNUAL SHRM CONF (NEW): $700
- MGMT RETREAT (5@ $50): $250

**TOTAL ACCOUNT**: $1,900
## Department Notes

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534003 CS-CONSULTING  
- COMPENSATION SUPPORT - THE MERCER GROUP (25@$150)  
- FLSA STUDY  
**TOTAL ACCOUNT**  
$23,750

534500 CS-PERSONNEL  
- TEMPORARY HELP FOR PEAK WORKLOAD PERIODS/REFERENCES  
**TOTAL ACCOUNT**  
$37,639

540002 TRAVEL OUT-OF-COUNTY  
- MEALS - PER DIEM ($41/DAY*4 DAYS*2 PEOPLE SHRM FL)  
- MISCELLANEOUS MEALS - PER DIEM ($41/DAY*4 DAYS)  
**TOTAL ACCOUNT**  
$492

540005 TRAVEL LODGING EXPENSES  
- SHRM FL CONFERENCE (3 NIGHTS @ $150 - ROOM SHARE)  
- MISCELLANEOUS (2 NIGHTS @ $150)  
**TOTAL ACCOUNT**  
$750

552800 COMPUTER SUPPLIES  
- SHARP COPIER 1 @ $130  
- SHARP COLOR COPIER (CYAN) 1 @ $125  
- SHARP COLOR COPIER (MAGENTA) 1 @ $125  
- SHARP COLOR COPIER (YELLOW) 1 @ $125  
- SHARP COLOR COPIER (BLACK) 1 @ $85  
- SHARP FAX MACHINE PRINT CARTRIDGE 1 @ $100  
- LASER PRINT CARTRIDGE 4 @ $390.37  
- HP 4100TN 1 @ 130 - TEST ROOM  
- IDVILLE BADGE MACHINE RIBBON 1 @ $115  
- BADGE CARDS (3 - 100-PACK @ $24.70  
- FINGERPRINT MACHINE SUPPLY KIT (1 @ $100)  
- KEYBOARD  
- COMPUTER MONITOR (2 @ $150)  
- PRINTER  
- KVM SWITCH  
- NETWORK DROP  
**TOTAL ACCOUNT**  
$4,446

552801 COMPUTER SOFTWARE  
- ANNUAL FEE FOR NEOGOV  
- VISIO  
- ADOBE PROFESSIONAL (4 @ $336.75)  
**TOTAL ACCOUNT**  
$9,625

552990 OTHER SUPPLIES  
- DESK  
- CHAIRS (2 @ $200)  
**TOTAL ACCOUNT**  
$2,200

555001 TRAINING/EDUCATION EXPENS  
- ASTD ANNUAL WORKSHOP (2 @ $75)  
- GENERAL HR SEMINARS (2 @ $300)  
- MANAGEMENT RETREAT (4 @ $80)  
- SHRM WORKSHOPS (4*2 WORKSHOPS @ $55)  
- SHRM FL CONFERENCE (1 @ $800)  
- PROHIBITED HARASSMENT REFRESHER TRAINING  
- LEADERSHIP TRAINING 5 SESSIONS @ $400 - NWFSC  
**TOTAL ACCOUNT**  
$23,750

**TOTAL ACCOUNT**  
$95,212
## Department Notes

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**TOTAL ACCOUNT** $335,000
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**TOTAL ACCOUNT**

$5,000

$150

$46,800
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<td>-UNLINED JACKETS UP 50 CENTS TO $4.00 PER JACKET SIZE</td>
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# Department Notes

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<td>PS-APPRaisal</td>
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5-18
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<td>VEHICLES</td>
<td>PICKUP REPLACING 05C15957 WITH 192077 MILES</td>
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### Department Notes

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<td>DECREASE IN STAFFING BUDGET WILL HAVE A SIGNIFICANT IMPACT ON SERVICES PROVIDED. THE BCC FUNDING INCREASES FROM THE RECENT FISCAL YEARS WILL BE ELIMINATED:</td>
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<td>FY16-$10,000 FOR INCREASED COVERAGE FOR NEW HOTELS FY14-$20,000 FOR EXTENDED SERVICE HOURS (UNTIL 8PM) ON MEMORIAL DAY AND LABOR DAY</td>
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<td>529</td>
<td>OTHER PUBLIC SAFETY</td>
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<td>JET SKI REPLACE 2008 08Z18266 WON'T BE REPLACED AT A $12,000 COST OF $12,000 DUE TO TDD FUNDING FORMULA REDUCTION IT SERVES AS A VITAL TOOL IN BOTH RESCUE AND PREVENTION AS WELL AS AN IMPORTANT PIECE OF EQUIPMENT WHEN RESPONDING IN A MUTUAL AID CAPACITY.</td>
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<td>DUE TO TDD FUNDING FORMULA REDUCTION THIS VEHICLE WILL NOT BE REPLACED DEFERRING $38,000 TO A FUTURE YR. 4X4 MEDIUM DUTY PICKUP REPLACE YR 2000 MILEAGE 214,000 CRITICAL FOR PATIENT EXTRACTION FROM THE BEACH WHEN THE OKALOOSA ISLAND FIRE DEPARTMENT IS HANDLING ANOTHER EMERGENCY. IF THE VEHICLE IS UNAVAILABLE VICTIMS WILL REQUIRE BEING HAND CARRIED OFF THE BEACH DRASTICALLY INCREASING THE POTENTIAL FOR INJURY.</td>
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<td>531212</td>
<td>PS-MENTAL HEALTH</td>
<td>FUNDS MENTAL HEALTH COSTS NOT COVERED BY INMATE HEALTH PROVIDER</td>
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<td>531215</td>
<td>PS-HOSPITALS</td>
<td>LINE ITEM TO PAY FOR HOSPITAL CARE FOR INMATES NOT COVERED BY CONTRACT PROVIDER. REDUCTIONS IN THIS LINE ITEM THE RESULT OF QUALITY HEALTH CARE SERVICES ON SITE BY PROVIDER</td>
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<td>PS-INMATE HEALTH SERVICES</td>
<td>4TH YEAR OF CONTRACT, HIGH AGGREGATE CAP LIABILITY PROJECTION-BASED ON INCREASED INMATE POPULATION</td>
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<td>CS-FOOD SERVICES</td>
<td>PROJECTION-BASED ON INCREASED INMATE POPULATION NEW CONTRACT--REVISED TERMS</td>
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<td>UTILITIES-WATER &amp; SEWER</td>
<td>PROJECTED 3% INCREASE PER CITY OF CRESTVIEW</td>
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## Department Notes

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- 54644 R/L-FLEET VEHICLES  
  STAFF TRAINING--OUT OF COUNTY  
  **TOTAL ACCOUNT**  
  $500

- 546050 RM-OFFICE MACHINES  
  BASED ON FY16 PROJECTIONS  
  **TOTAL ACCOUNT**  
  $1,500

- 546620 RM-FACILITIES  
  INCREASED FACILITY REPAIRS, FM WORK AREA IMPROVEMENT  
  **TOTAL ACCOUNT**  
  $30,000

- 546640 RM-EQUIPMENT  
  BASED ON FY16 PROJECTIONS  
  **TOTAL ACCOUNT**  
  $15,000

- 546900 RM-TECHNICAL SUPT SERVICE  
  CONTRACTUAL 3% INCREASE  
  **TOTAL ACCOUNT**  
  $33,000

- 547002 PRINTING & BINDING  
  BASED ON FY16 PROJECTIONS/INCREASED INMATE POPULATION  
  **TOTAL ACCOUNT**  
  $500

- 549905 MOTOR VEHICLE REPORTS  
  REDUCED DUE TO NEW BACKGROUND PROCEDURES  
  **TOTAL ACCOUNT**  
  $400

- 549906 BACKGROUND CHECKS  
  REDUCTION BASED ON NEW BACKGROUND PROCEDURES  
  **TOTAL ACCOUNT**  
  $1,500

- 551001 OFFICE SUPPLIES  
  BASED ON FY16 PROJECTIONS  
  **TOTAL ACCOUNT**  
  $16,000

- 552305 LAUNDRY SUPPLIES  
  PROJECTION-BASED ON INCREASED INMATE POPULATION  
  **TOTAL ACCOUNT**  
  $10,000

- 552400 INMATE SUPPLIES  
  PROJECTION-BASED ON INCREASED INMATE POPULATION  
  **TOTAL ACCOUNT**  
  $100,000

- 552401 INMATE SUPP-PHONE CARDS  
  PROJECTION-BASED ON INCREASED INMATE POPULATION  
  (SALES GENERATE REVENUE)  
  **TOTAL ACCOUNT**  
  $90,000

- 552600 MEDICAL SUPPLIES  
  REPLACE OLD MEDICAL ITEMS: MONITORS, INSTRUMENTS, ETC  
  **TOTAL ACCOUNT**  
  $4,000

- 552700 JANITORIAL SUPPLIES  
  PROJECTION-BASED ON INCREASED INMATE POPULATION  
  **TOTAL ACCOUNT**  
  $65,000

- 552800 COMPUTER SUPPLIES  
  BASED ON FY 16 PROJECTIONS  
  **TOTAL ACCOUNT**  
  $34,000

- 552801 COMPUTER SOFTWARE  
  POWERDMS WITH 3% CONTRACTUAL INCREASE  
  **TOTAL ACCOUNT**  
  $5,500

- 552990 OTHER SUPPLIES  
  BASED ON FY16 PROJECTIONS  
  (5) TASERS X26 WITH CAMERAS  
  (7) REPLACEMENT BULLETPROOF VESTS  
  **TOTAL ACCOUNT**  
  $47,000

- 554001 BOOK/PUB/SUB/MEMBERSHIPS  
  ADDS MENTAL HEALTH PUBLICATIONS  
  **TOTAL ACCOUNT**  
  $1,500

- 555001 TRAINING/EDUCATION EXPENS  
  ADD NON-CERTIFIED STAFF TRAINING, TUITION REIMBURSEMENT  
  **TOTAL ACCOUNT**  
  $12,000
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<td>OFFICE MACHINES</td>
<td>(1) INMATE ID CARD PRINTER</td>
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<td>(1) HIGH CAPACITY PRINTER (J&amp;S PACKET INITIATIVE)</td>
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<td>(1) DUAL CONVECTION OVENS (2 OF 2)</td>
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<td>(1) MEDICATION CART--REPLACEMENT</td>
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<td>(1) AED--MEDICAL REPLACEMENT</td>
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<td>VEHICLES</td>
<td>SUV REPLACES 05A15969 WITH 101989 MILES</td>
<td>$28,300</td>
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# Department Notes

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<td>530</td>
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<th>ADD 4-H PROGRAM ASSISTANT (PT) (6931)</th>
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<td>540001 TRAVEL IN-COUNTY</td>
<td>MONTHLY COUNTY TRAVEL FOR 6 AGENTS AND 2 ADMIN. STAFF TRAININGS, CONFERENCES, PROGRAMS, SITE VISITS, ETC.</td>
<td>$8,000</td>
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<td>540002 TRAVEL OUT-OF-COUNTY</td>
<td>IN-SERVICE TRAINING, CONFERENCES, PROGRAMS, SITE VISITS</td>
<td>$800</td>
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<td>540005 TRAVEL LODGING EXPENSES</td>
<td>IN-SERVICE TRAININGS, CONFERENCES, PROGRAMS, ETC.</td>
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<td>551001 OFFICE SUPPLIES</td>
<td>PENS, PENCILS, FOLDERS, PAPER, COPIER SUPPLIES, ETC.</td>
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<td>552800 COMPUTER SUPPLIES</td>
<td>BATTERY BACKUP, AUDIO/VISUAL EQUIP ACCESSORIES, ETC.</td>
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<td>552990 OTHER SUPPLIES</td>
<td>4-H CURRICULUM, SEWING EQUIP &amp; MATERIAL FOR 4-H &amp; FCS HAND TRUCK, LAB SUPPLIES, SEINE NET, BATTERIES, ZIP LOCK BAGS, LAUNDRY DETERGENT, FIRST AIDE KIT SUPPLIES</td>
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<td>CHAMBER MEMBERSHIP, NEWSPAPER/MAGAZINE SUBSCRIPTIONS, ASSOCIATION DUES - ANREP, FACAA, FAE4-H, FANREP, FEAFCS</td>
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**TOTAL ACCOUNT**

- **ADD 4-H PROGRAM ASSISTANT (PT) (6931)**: $16,905
- **MONTHLY COUNTY TRAVEL FOR 6 AGENTS AND 2 ADMIN. STAFF TRAININGS, CONFERENCES, PROGRAMS, SITE VISITS, ETC.**: $8,000
- **IN-SERVICE TRAINING, CONFERENCES, PROGRAMS, SITE VISITS**: $800
- **IN-SERVICE TRAININGS, CONFERENCES, PROGRAMS, ETC.**: $1,000
- **CELLULAR PHONES FOR 6 AGENTS**: $3,400
- **POSTAGE AND MAILING EXPENSES**: $100
- **COUNTY EXTENSION ANNEX BUILDING IN FT. WALTON BEACH**: $3,000
- **COUNTY EXTENSION ANNEX BUILDING IN FT. WALTON BEACH**: $500
- **COUNTY EXTENSION ANNEX BUILDING IN FT. WALTON BEACH**: $2,500
- **COUNTY EXTENSION ANNEX BUILDING IN FT. WALTON BEACH**: $1
- **MAINTENANCE OF EQUIPMENT**: $3,000
- **PENS, PENCILS, FOLDERS, PAPER, COPIER SUPPLIES, ETC.**: $4,000
- **BATTERY BACKUP, AUDIO/VISUAL EQUIP ACCESSORIES, ETC.**: $500
- **4-H CURRICULUM, SEWING EQUIP & MATERIAL FOR 4-H & FCS HAND TRUCK, LAB SUPPLIES, SEINE NET, BATTERIES, ZIP LOCK BAGS, LAUNDRY DETERGENT, FIRST AIDE KIT SUPPLIES**: $3,500
- **CHAMBER MEMBERSHIP, NEWSPAPER/MAGAZINE SUBSCRIPTIONS, ASSOCIATION DUES - ANREP, FACAA, FAE4-H, FANREP, FEAFCS**: $1,500
- **IN-SERVICE TRAINING, MGMT. RETREAT, CONFERENCES**: $3,000
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<td>INDUSTRY DEVELOPMENT</td>
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<td>0150</td>
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<td>534551</td>
<td>CS-E.D.C.</td>
<td>C16-2348-CAO</td>
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<td>TOTAL ACCOUNT</td>
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<td>553</td>
<td>VETERAN'S SERVICES</td>
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<tr>
<td>0151</td>
<td>VETERANS SERVICE</td>
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| 512010 SALARIES/WAGES-FULL-TIME | NEW/RECLASSIFICATION          |                                  |        |
| 534900 CS-OTHER                  | VETERANS INFORMATION MANAGEMENT SYSTEM MAINT CONTRACT | $700 |        |
| 540002 TRAVEL OUT-OF-COUNTY     | OCT TRNG CONF SAFETY HARBOR FL PER DIEM-5 DAYS/VSO | $147 |        |
|                                   | OCT RECERT TRNG CONF SAFETY HARBOR FL PD-5 DAYS/VC | $147 |        |
|                                   | MAY RECERT TRNG CONF SAFETY HARBOR FL PD-5 DAYS/VSO | $147 |        |
|                                   | MAY CERT TRNG CONF-SAFETY HARBOR FL PD-5 DAYS/VC   | $147 |        |
|                                  | TOTAL ACCOUNT                  |                                | $700   |
| 540005 TRAVEL LODGING EXPENSES   | OCT TRNG CONF LODGING-SAFETY HARBOR FL-108X4 NIGHTS/VSO | $432 |        |
|                                   | OCT CERT CONF LODGING SAFETY HARBOR FL-108X4 NIGHTS/VC | $432 |        |
|                                   | MAY CERT CONF LODGING SAFETY HARBOR FL-108X4 NIGHTS/VSO | $432 |        |
|                                   | MAY CERT CONF LODGING SAFETY HARBOR FL-108X4 NIGHTS/VC | $432 |        |
|                                  | TOTAL ACCOUNT                  |                                | $588   |
| 554001 BOOK/PUB/SUB/MEMBERSHIPS  | CVSOA ANNUAL MEMBERSHIP DUES/VSO | $40  |        |
|                                   | CVSOA ANNUAL MEMBERSHIP DUES/VC | $40  |        |
|                                   | CVSOA ANNUAL MEMBERSHIP DUES/VC | $40  |        |
|                                  | TOTAL ACCOUNT                  |                                | $120   |
| 555001 TRAINING/EDUCATION EXPENS | OCT CONFERENCE REGISTRATION FEE-VSO | $160 |        |
|                                   | OCT CONFERENCE REGISTRATION FEE-VC | $160 |        |
|                                   | MAY CONFERENCE REGISTRATION FEE-VSO | $160 |        |
|                                   | MAY CONFERENCE REGISTRATION FEE-VC | $160 |        |
|                                  | TOTAL ACCOUNT                  |                                | $640   |
## Department Notes

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<td>0160</td>
<td>MOSQUITO CONTROL</td>
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<td>534900</td>
<td>CS-OTHER</td>
<td>2017 FSU SURVEILLANCE CONTRACT</td>
<td>$38,248</td>
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<td>541011</td>
<td>CELLULAR PHONES/PAGERS</td>
<td>INCREASE IS UPGRADE OF MOSQUITO CONTROL FOREMAN'S PHONE</td>
<td>$720</td>
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<td>543005</td>
<td>UTILITIES-GAS</td>
<td>OVERBUDGETED LAST YEAR</td>
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<tr>
<td>546050</td>
<td>RM-OFFICE MACHINES</td>
<td>REALLOCATED FROM RM-EQUIPMENT FOR BETTER ACCOUNTING</td>
<td>$2,460</td>
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<tr>
<td>546640</td>
<td>RM-EQUIPMENT</td>
<td>REALLOCATED TO RM-OFFICE MACHINES</td>
<td>($2,460)</td>
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<td>546645</td>
<td>RM-MOTOR VEHICLE</td>
<td>TRUCK MOUNTED CHEMICAL SPRAYER MAINTENANCE FOR SPARK PLUGS, OIL AND</td>
<td>$200</td>
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<td></td>
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<td>OTHER PARTS NEW ACCOUNT FOR FY2017 TO BETTER MONITOR EXPENSES</td>
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<td>549905</td>
<td>MOTOR VEHICLE REPORTS</td>
<td>CLERK OF COURT BACKGROUND CHECKS</td>
<td>$50</td>
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<td>551001</td>
<td>OFFICE SUPPLIES</td>
<td>HISTORICAL UNDERBUDGETED ADJUSTMENT TO REFLECT ACTUAL EXPENSES IN</td>
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<td></td>
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<td>PREVIOUS YEARS</td>
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<td>552601</td>
<td>CHEMICAL SUPPLIES</td>
<td>INCREASE TO COVER AVERAGE YEAR PLUS MINIMUM SURPLUS</td>
<td>$70,000</td>
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<tr>
<td>552990</td>
<td>OTHER SUPPLIES</td>
<td>PAPER PRODUCTS, FISH FOOD, CLEANING SUPPLIES, DIP NETS, CONTAINMENT</td>
<td>$1,600</td>
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<td></td>
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<td>MATERIALS AND ETHANOL FUEL FOR SPRAYERS</td>
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<td>554001</td>
<td>BOOK/PUB/SUB/MEMBERSHIPS</td>
<td>FLORIDA MOSQUITO CONTROL ASSOCIATION MEMBERSHIP DUES</td>
<td>$595</td>
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<tr>
<td>564602</td>
<td>HUMAN SERVICES EQUIP</td>
<td>LONDON FOG SPRAYERS, SMARTFLOW II W/PUMP AND GPS 2 PER YEAR FOR NEXT</td>
<td>$38,000</td>
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<td></td>
<td></td>
<td>3 YEARS. MONITOR 4S VARIABLE SPRAY CONTROLLERS (2) WITH INSTALLATION</td>
<td>$25,250</td>
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<td>SOFTWARE AND TRAINING. REPLACE OBSOLETE MONITOR 3'S.</td>
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<td>564604</td>
<td>VEHICLES</td>
<td>PICKUP REPLACING 02C14208 WITH 210899 MILES</td>
<td>$26,000</td>
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## Department Notes

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<td>001</td>
<td>GENERAL FUND</td>
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<td>570</td>
<td>CULTURE/RECREATION</td>
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<tr>
<td>572</td>
<td>PARKS AND RECREATION</td>
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<td>0170</td>
<td>COUNTY PARKS</td>
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<td></td>
<td>531300 PS-HEALTH EXAMS</td>
<td>HEPATITUS B EXAMS &amp; SHOTS ($50 X 3 X 4 PE = $600) @ 35%</td>
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<td>TURNOVER IN PERSONNEL</td>
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<td>534500 CS-PERSONNEL</td>
<td>INMATE CREW FOREMAN ($62,000 * 9%)</td>
<td>$5,580</td>
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<td></td>
<td>INMATE CREW FOREMAN ($62,000 * 9%)</td>
<td>$5,580</td>
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<td>540002 TRAVEL OUT-OF-COUNTY</td>
<td>PLAYGROUND SAFETY COURSE (MEALS) 2 @ $164 * 9%</td>
<td>$116</td>
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<td>540005 TRAVEL LODGING EXPENSES</td>
<td>PLAYGROUND SAFETY COURSE 2 @ $300 * 35%</td>
<td>$210</td>
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<tr>
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<td>543001 UTILITIES-ELECTRIC</td>
<td>COUNTY PARKS ELECTRIC SERVICES NOW PAID BY FAC MAINT</td>
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<td>543005 UTILITIES-GAS</td>
<td>COUNTY PARKS GAS SERVICES NOW PAID BY FAC MAINT</td>
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<td>543010 UTILITIES-WATER &amp; SEWER</td>
<td>COUNTY PARKS WATER &amp; SEWER SERVICES NOW PAID BY FAC MAINT</td>
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<td>543991 UTILITIES-C &amp; D DEBRIS</td>
<td>SOLID WASTE LABOR &amp; EQUIP CHARGES PLUS LANDFILL CHARGES</td>
<td>$400</td>
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<td>552800 COMPUTER SUPPLIES</td>
<td>NEW COMPUTER AND DESKTOP PRINTER FOR NEW PROG TECH I</td>
<td>$525</td>
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<td>564701 OFFICE MACHINES</td>
<td>NEW SCANNER, PRINTER, COPIER - 35% OF 50% SPLIT WITH FM</td>
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<td></td>
<td></td>
<td>($12,000 * 50% * 35%)</td>
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<tr>
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<td>564702 CULTURE/RECREATION EQUIP</td>
<td>HUSTLER Z MOWERS REPLACEMENT ($10,500 * 9%)</td>
<td>$945</td>
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<td>HUSTLER Z MOWERS REPLACEMENT ($10,500 * 9%)</td>
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<tr>
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<td>REPLACEMENT GROUNDSKING TRAILER (MATELESKA)</td>
<td>$468</td>
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<td>WITH HEAVY DUTY AXLES ($5,200 * 9%)</td>
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<tr>
<td></td>
<td></td>
<td>REPLACEMENT GROUNDSKING TRAILER (MAILHES)</td>
<td>$468</td>
</tr>
<tr>
<td></td>
<td></td>
<td>WITH HEAVY DUTY AXLES ($5,200 * 9%)</td>
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<tr>
<td></td>
<td></td>
<td>NEW DINGO TRACK WHEELED LOADER ($24,000 * 9%)</td>
<td>$2,160</td>
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<td></td>
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<td>NEW BED EDGER ($3,000 * 9%)</td>
<td>$270</td>
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<td>NEW PARKING LOT STRIPER ($2,100 * 9%)</td>
<td>$189</td>
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<td>NEW RYAN JR. SOD CUTTER ($4,750 * 9%)</td>
<td>$428</td>
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<td></td>
<td>NEW WALK BEHIND OVERSEEDER ($4,000 * 9%)</td>
<td>$360</td>
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<td>NEW JOHN DEERE 5085E LOADER BUCKET ($7,500 * 9%)</td>
<td>$675</td>
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<td>$6,908</td>
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<td>564704 VEHICLES</td>
<td>REPLACE 2004B15613 FORD E350 VAN (143,487 MI) * 9%</td>
<td>$2,520</td>
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TOTAL ACCOUNT: $210

TOTAL ACCOUNT: $11,160

TOTAL ACCOUNT: $116

TOTAL ACCOUNT: $210

TOTAL ACCOUNT: $210

TOTAL ACCOUNT: $116

TOTAL ACCOUNT: $210

TOTAL ACCOUNT: $400

TOTAL ACCOUNT: $525

TOTAL ACCOUNT: $2,100

TOTAL ACCOUNT: $6,908

TOTAL ACCOUNT: $2,520

TOTAL ACCOUNT: $2,520
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<td>GENERAL FUND</td>
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<td>570</td>
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<td>571</td>
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<td>CS-PERSONNEL</td>
<td>SIRSI TECHNICAL ASSISTANCE</td>
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<td>534900</td>
<td>CS-OTHER</td>
<td>OKALOOSA SCHOOL DIST FOR COURIER SERVICE BETWEEN LIBRARIES</td>
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<td>TRAVEL OUT-OF-COUNTY</td>
<td>STATE LIBRARY CONFERENCE</td>
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<td>VISITS TO TALLAHASSEE, LEGISLATORS</td>
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<td>MEETINGS AT REGIONAL LIBRARIES</td>
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<td>540005</td>
<td>TRAVEL LODGING EXPENSES</td>
<td>3 NIGHTS HOTEL FOR STATE LIBRARY CONFERENCE</td>
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<td>544620</td>
<td>R/L-BUILDINGS</td>
<td>CITY OF NICEVILLE LEASE FOR OFFICE SPACE</td>
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<td>546640</td>
<td>RM-EQUIPMENT</td>
<td>PIK SOFTWARE LICENSE/MAINT FOR LIBRARY LENDING MACHINE IN BAKER</td>
<td>$2,675</td>
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<td>546900</td>
<td>RM-TECHNICAL SUPT SERVICE</td>
<td>-SIRSI VENDOR 3.9% INCREASE ON LICENSES &amp; MAINTENANCE</td>
<td>$34,500</td>
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<td>ADDED TO HIGHER BASIS DUE TO UPGRADES ADDED MID-YEAR IN 2015. WITH ADDITIONAL SMALL INCREASES PROJECTED FROM OTHER VENDORS, RESULTS IN 5% INCREASE.</td>
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<td>-CENTURION PC PROTECT/ANTIVIRUS</td>
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<td>-SHI CHECKPOINT FIREWALL LICENSE (NEW)</td>
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<td>-TIG SMARTNET TWO SWITCHES (NEW)</td>
<td>$600</td>
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<td>-ENVISIONWARE PCTES/PRINTMGT</td>
<td>$3,000</td>
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<td>-OVERDRIVE DIGITAL LIBRARY PLATFORM</td>
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<td>-TECH SUPPORT AT THE BAKER BLOCK MUSEUM (NEW)</td>
<td>$250</td>
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<td>BOOKBROWSE SUBSCRIPTION RENEWAL</td>
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<td>ROCKET LANGUAGES SUBSCRIPTION RENEWAL</td>
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<td>BOOKS &amp; DVDS FOR LENDING MACHINE</td>
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<td>TIMELY ONLINE CALENDAR SUBSCRIPTION RENEWAL</td>
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<td>FL LIBRARY ASSN DUES (2)</td>
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<td>AM LIBRARY ASSN/PUBLIC LIBRARY ASSN DUES</td>
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<td>-HELP NOW &amp; JOB NOW SUBSCRIPTION RENEWAL (NEW)</td>
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<td>COOPERATIVE PURCHASING GROUP FOR EBOOK SUBSCRIPTIONS.</td>
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<td>IN FY16 PAID WITH GRANT FUNDS, MEMBERSHIP PROVIDES</td>
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<td>ACCESS TO 6300 TITLES AT $1.27/TITLE VERSUS PURCHASE</td>
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<td></td>
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<td>COST OF $60-80 EACH.</td>
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<tr>
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<td></td>
<td>-MEMBERSHIP DUES TO REGIONAL LIBRARY ASSOCIATION.</td>
<td>$4,000</td>
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<td></td>
<td></td>
<td>THE COOPERATIVE IS PAYING DUES BASED UPON ENTITY SIZE</td>
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<tr>
<td></td>
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<td>AS THE UMBRELLA ORGANIZATION. IN PREVIOUS YEARS, EACH CITY AND THE OCPLC OFFICE PAID $500 EACH FOR A TOTAL OF</td>
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## Department Notes

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<td>001</td>
<td>GENERAL FUND</td>
<td>S$3500 TO $4000 BUT THE ENTIRE AMOUNT NOW APPEARS IN OCPLC BUDGET. THIS IS THE FIRST DUES RESTRUCTURING/INCREASE SINCE 1991. MEMBERSHIP PROVIDES SEVERAL THOUSAND DOLLARS IN SCHOLARSHIPS AND GRANTS ANNUALLY.</td>
<td></td>
</tr>
<tr>
<td>570</td>
<td>CULTURE/RECREATION</td>
<td></td>
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<tr>
<td>571</td>
<td>LIBRARIES</td>
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<td>0171</td>
<td>LIBRARY COOPERATIVE</td>
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<td>554001... BOOK/PUB/SUB/MEMBERSHIPS...</td>
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<tr>
<td>581707</td>
<td>LIBRARY COOP-MARY ESTHER</td>
<td>THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES. 10% INCREASE REQUESTED FOR TOTAL AMOUNT FROM $428,000 TO $470,800.</td>
<td>$19,790</td>
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<tr>
<td>581708</td>
<td>LIBRARY COOP-NICEVILLE</td>
<td>THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES. 10% INCREASE REQUESTED FOR TOTAL AMOUNT FROM $428,000 TO $470,800.</td>
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<tr>
<td>581709</td>
<td>LIBRARY COOP-CRESTVIEW</td>
<td>THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES. 10% INCREASE REQUESTED FOR TOTAL AMOUNT FROM $428,000 TO $470,800.</td>
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<tr>
<td>581710</td>
<td>LIBRARY COOP-VALPARAISO</td>
<td>THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES. 10% INCREASE REQUESTED FOR TOTAL AMOUNT FROM $428,000 TO $470,800.</td>
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<tr>
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<td>LIBRARY COOP-DESTIN</td>
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<td>581712</td>
<td>LIBRARY COOP-FORT WALTON</td>
<td>THESE ARE THE ALLOCATIONS TO THE SIX MEMBER CITIES. 10% INCREASE REQUESTED FOR TOTAL AMOUNT FROM $428,000 TO $470,800.</td>
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<td>570</td>
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<td>PARKS AND RECREATION</td>
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<td>0175</td>
<td>TOURIST DISTRICT PARKS</td>
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<tr>
<td>512010</td>
<td>SALARIES/WAGES-FULL-TIME</td>
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<tr>
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<td>-ADD GROUNDSKEEPER (8142)</td>
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<td>$20,072</td>
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<td>FOR TOURIST DISTRICT PARKS.</td>
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<tr>
<td></td>
<td>-ADD GROUNDSKEEPER (8142)</td>
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<td>$20,072</td>
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<tr>
<td>534500</td>
<td>CS-PERSONNEL</td>
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<td>$72,780</td>
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<tr>
<td>552010</td>
<td>FLEET FUEL</td>
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<td>$36,878</td>
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<tr>
<td>564702</td>
<td>CULTURE/RECREATION EQUIP</td>
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<td>$19,955</td>
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<tr>
<td>564704</td>
<td>VEHICLES</td>
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<td>$36,680</td>
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**TOTAL ACCOUNT**

- **534500 CS-PERSONNEL**: $72,780
- **552010 FLEET FUEL**: $36,878
- **564702 CULTURE/RECREATION EQUIP**: $19,955
- **564704 VEHICLES**: $36,680

---

For TOURIST DISTRICT PARKS.

- **ADD GROUNDSKEEPER (8142) $20,072**

BEACH CLEANING ASSISTANCE TEMPS

INCREASED VOLUME OF TRASH. FY16 TEMP EMPLOYEES BUDGET WAS AN ESTIMATE. CURRENT ESTIMATE FOR FY16 IS $115,000

INMATE CREW FOREMAN ($62,000 * 26%) $16,120

INMATE CREW FOREMAN ($62,000 * 26%) $16,120

**TOTAL ACCOUNT** $105,020

FUEL COSTS FOR TOURIST DISTRICT PARKS WAS ESTIMATED IN FY16. BOUGHT ADDITIONAL BEACH CLEANING EQUIPMENT.

INCREASED FREQUENCY OF BEACH CLEANING OPERATIONS.

**TOTAL ACCOUNT** $36,878

HUSTLER Z MOWERS REPLACEMENT $10,500 * 26% $2,730

HUSTLER Z MOWERS REPLACEMENT $10,500 * 26% $2,730

REPLACEMENT GROUNDSKEEPING TRAILER (MATELESKA) * 26% $1,352

WITH HEAVY DUTY AXLES $5,200 * 26% $1,352

REPLACEMENT GROUNDSKEEPING TRAILER (MAILHES) * 26% $1,352

WITH HEAVY DUTY AXLES $5,200 * 26% $1,352

NEW DINGO TRACK WHEELED LOADER $24,000 * 26% $6,240

NEW BED EDGER $3,000 * 26% $780

NEW PARKING LOT STRIPER $2,100 * 26% $546

NEW RYAN JR. SOD CUTTER $4,750 * 26% $1,235

NEW WALK BEHIND OVERSEEDER $4,000 * 26% $1,040

NEW JOHN DEERE 5085 LOADER BUCKET $7,500 * 26% $1,950

**TOTAL ACCOUNT** $19,955

REPLACE 2004B15613 FORD E350 VAN (143,487 MI) $28K * 26% $7,280

REPLACE 2006C16700 3/4 TON PU (242,948 MI) $29,400

**TOTAL ACCOUNT** $36,680
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<th>Account Title</th>
<th>Note</th>
<th>Amount</th>
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<td>060</td>
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<tr>
<td>061</td>
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<tr>
<td>063</td>
<td>COURT ADMINISTRATION</td>
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<tr>
<td>541011</td>
<td>CELLULAR PHONES/PAGERS</td>
<td>ADDITIONAL IPAD ($40 X 12 MONTHS = 480)</td>
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<td>ALREADY BUDGETED FUNDS FOR CELL PHONES</td>
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<td>552990</td>
<td>OTHER SUPPLIES</td>
<td>ITEMS FOR PUBLIC AREAS, SUCH AS: CHAIRS FOR CHAMBERS, OR JUDGES BENCH, MATS AT SINGLE POINT ENTRY.</td>
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<td>GPS MONITORING - ALSO HAVE REVENUE ACCOUNT WHICH REFLECTS FEES PAID BY CLIENTS</td>
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<td>TRAVEL TO OTHER COUNTIES, TALLAHASSEE, FLORIDA STATE</td>
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<td>540005</td>
<td>TRAVEL LODGING EXPENSES</td>
<td>TALLAHASSEE AS REQUIRED FOR LEGISLATIVE PURPOSES, APPF MTG/4PTS STAFF AND 2 GRANT; SCHEDULED MONTHLY VISITS TO STATE MH HOSPITAL, CHATTAHOOCHEE 2 DAYS IN A ROW</td>
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<td>RM-OFFICE MACHINES</td>
<td>-NEW MAINTENANCE AGREEMENT FOR COPIER</td>
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<tr>
<td>546900</td>
<td>RM-TECHNICAL SUPT SERVICE</td>
<td>NEW MAINTENANCE PROGRAM IS DRIVING THE INCREASE</td>
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## Department Notes

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<th>Account</th>
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<tr>
<td>101</td>
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<td>540</td>
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<td>541</td>
<td>ROAD AND STREET FACILITIES</td>
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<td>1001</td>
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<td>PROFESSIONAL ENGINEER CONTINUING EDUCATION-4 ENGINEERS</td>
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<td>REGISTERED LAND SURVEYOR CONTINUING EDU-2 SURVEYORS</td>
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<td>DENSITY GAUGE CERTIFICATION TRAINING</td>
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<td>EROSION CONTROL, ASPHALT, EARTHWORK CERTIFICATIONS</td>
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<td>TRAVEL LODGING EXPENSES</td>
<td>TRAVEL REQUIREMENTS FOR CERTIFICATION OF 4 ENGINEERS</td>
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<td>TRAVEL REQUIREMENTS FOR CERTIFICATION OF SURVEYOR</td>
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<td></td>
<td>TRAVEL NEEDS FOR DENSITY GAUGE CERTIFICATIONS</td>
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<tr>
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<td>TRAVEL FOR EROSION CONTROL, ASPHALT, EARTHWORK CERTS.</td>
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<td>54640</td>
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<td>SURVEY EQUIPMENT REPAIR</td>
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<td>549151</td>
<td>RECORDING FEES</td>
<td>NEW ACCOUNT TO BETTER MONITOR RECORDING FEE EXPENSES</td>
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<td>WAS PREVIOUSLY EXPENSED IN 549900 MISCELLANEOUS CHARGES</td>
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<td>RECORDING FEES NOW IN SEPERATE ACCOUNT: 549151</td>
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<td>OTHER SUPPLIES</td>
<td>LATH BAGS (SURVEY)</td>
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<td>TRAFFIC COUNTERS</td>
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<td>SUPPLIES FOR TRAFFIC COUNTERS</td>
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<td>BOOK/PUB/SUB/MEMBERSHIPS</td>
<td>IN FY2017 THERE WILL BE ONE ADDITIONAL PROFESSIONAL ENGINEER &amp; ONE ADDITIONAL LAND SURVEYOR. THESE ARE NOT ADDITIONAL POSITIONS, BUT THE PUBLIC WORKS DIRECTOR IS NOW A P.E. AND ONE OF THE SURVEY CREW CHIEFS WILL OBTAIN THEIR PROFESSIONAL LAND SURVEY REGISTRATION</td>
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<td>2 PROFESSIONAL LAND SURVEY REGISTRATIONS (1 NEW)</td>
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<td>2 FLORDIA SURVEYING &amp; MAPPING MEMBERSHIPS (1 NEW)</td>
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<td>4 PROFESSIONAL ENGINEERS MEMBERSHIPS (1 NEW)</td>
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<td>4 FLORIDA ENGINEERING SOCIETY MEMBERSHIPS (1 NEW)</td>
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<td>2 APWA MEMBERSHIPS (1 NEW)</td>
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<td>CHOCTAWHATCHEE BASIN ALLIANCE DUES</td>
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<td>BETTER ROADS MAGAZINE</td>
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## Department Notes

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<td>TRANSPORTATION</td>
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<td>541</td>
<td>ROAD AND STREET FACILITIES</td>
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<tr>
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<td>554001</td>
<td>BOOK/PUB/SUB/MEMBERSHIPS...</td>
<td>NWF DAILY NEWS</td>
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<td>BUREAU OF RADIATION ($280 INCREASE)</td>
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<td>COLLEGE CLASS REIMBURSEMENTS FOR MICHAEL ANDERSON</td>
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<td>TRANSPORTATION</td>
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<td>ROAD AND STREET FACILITIES</td>
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<tr>
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<td>ROAD MAINTENANCE</td>
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<tr>
<td>540002</td>
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<td>TRAVEL LODGING EXPENSES</td>
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<td>UTILITIES-GARBAGE</td>
<td>MOVE COST TO 543010 WATER /SEWER CHARGES COMBINE 1 BILL</td>
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<td>UTILITIES-WATER &amp; SEWER</td>
<td>ADD GARBAGE CHARGE(543004) BEING COMBINED INTO 1 BILL</td>
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<td>REDUCED BASED ON ACTUAL NEEDS</td>
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<td>546620</td>
<td>RM-FACILITIES</td>
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<td>RM-EQUIPMENT</td>
<td>BASED ON ACTUAL 15 COST AND INCURRED COST IN 16</td>
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<td>MISCELLANEOUS CHARGES</td>
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<td>SIGN MATERIALS</td>
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<td>552101</td>
<td>PROTECTIVE APPAREL</td>
<td>MOVE MONEY FROM 552990 OTHER SUPPLIES BASED ON ACTUAL NEEDS</td>
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<td>SAFETY SUPPLIES</td>
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<td>REPLACES 07 STERLING 14YD TANDEM DUMP 295,473 MILES</td>
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<td>REPLACES 06 STERLING 14YD TANDEM DUMP 290,590 MILES</td>
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<td>REPLACE 2003 FORD F 750 FLATBED 217,169 MILES</td>
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<td>REPLACE B7552(180,700MILES)W/3/4 TON W/UTILITY BED 4X4</td>
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# Department Notes

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<tr>
<td>101</td>
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<td>ROAD AND STREET FACILITIES</td>
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<td>512010</td>
<td>SALARIES/WAGES-FULL-TIME</td>
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<td>PER DIEM 2 PEOPLE 1 TECH SCHOOL 3 DAYS = 6X50</td>
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<td>TRAVEL LODGING EXPENSES</td>
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<td>ITS CAMERA COMM EQUIP 4 @ 2000</td>
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<td>FIELD COMM ETHERNET 3 @ 1100</td>
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<td>NAZTEC TRAFFIC CONTROLLER 3 @ 2800</td>
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<td>CONTROLLER CONFLICT MONITOR 5 @ 1000</td>
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<td>FIELD CONTROLLER CABINET 1 @ 7500</td>
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<td>COMPUTER EQUIPMENT</td>
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<td>564404</td>
<td>VEHICLES</td>
<td>BUCKET TRUCK REPLACING 95G4867 WITH 128587 MILES</td>
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TOTAL ACCOUNT

| $31,949   |
| $17,010   |
| $300      |
| $450      |
| $8,000    |
| $3,300    |
| $8,400    |
| $5,000    |
| $7,500    |
| $1,850    |
| $225,000  |
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<td>53 PHYSICAL ENVIRONMENT</td>
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<td>538 FLOOD CONTROL/STORMWATER MANAGEMENT</td>
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<tr>
<td>1004 STORMWATER MANAGEMENT</td>
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<tr>
<td>531500 PS-ENGINEERING</td>
<td>TWO PROJECTS WILL BE UNDER ENG TO'S BY END OF FY16 BY FY16 END, WE WILL MOST LIKELY HAVE TRANSFERRED MORE FUNDS FOR 531500 FROM 563391. OBLIGATE IN FY16 - $109K - MEIGS $60K, LL PHASE 2 - $35K, GLAPTS - $14K PROJECTED PROJECTS TO BE OBLIGATED IN FY17 LLOYD STREET $30,000 ELDREDGE ROAD $30,000 AUBURN ROAD $20,000 GOLF LINK APTS EASEMENT $10,000 BEACHVIEW STREET $50,000 LAKE LORRAINE PHASE 2 $35,000 <strong>TOTAL ACCOUNT</strong> $175,000</td>
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<td>541011 CELLULAR PHONES/PAGERS</td>
<td>7 EA- $14.33/EA. UPGRADE FOR SUPERVISOR 2017 TO SMART PHONE</td>
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<td>543991 UTILITIES-C &amp; D DEBRIS</td>
<td>OVERESTIMATED IN FY16</td>
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<td>544640 R/L-EQUIPMENT</td>
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<td>549900 MISCELLANEOUS CHARGES</td>
<td>CREDIT CARD PAYMENTS, NPDES NOI PERMIT, TREE REMOVAL, FENCE REPLACEMENT, IRRIGATION. ETC. CURRENTLY BEING MIS-CODED.</td>
<td><strong>TOTAL ACCOUNT</strong></td>
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<td>553004 STORMWATER MATERIALS</td>
<td>IN-HOUSE RETROFIT/RECONDITIONING PROJECTS. PROCUREMENT OF INVENTORY TO SUPPORT UPCOMING PROJECTS. WILL BE BASED ON PROJECT ANALYSIS PERFORMED BY ROB AND SCOTT AND PROCURED BACKEND FY16.</td>
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<td>FLORIDA STORMWATER ASSOCIATION DUES</td>
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<td>563390 OTHER IMPROVEMENTS</td>
<td>MEIGS DRIVE $561,958 PORT DIXIE BLVD. $240,857 LANCASTER-SHADOWLANE $353,230 WILLOW GROVE $347,286</td>
<td><strong>TOTAL ACCOUNT</strong></td>
<td>$1,503,331</td>
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<td>563391 MATERIAL-NEW CONSTRUCTION</td>
<td>MATERIALS - HEADWALLS, INLETS, PROACTIVE STORMWATER CONSTRUCTION - LITTLE NEW CONSTRUCTION, MOSTLY MAINTENANCE. NEW CONSTRUCTION WHEN UPGRADE TO DESIGN.</td>
<td><strong>TOTAL ACCOUNT</strong></td>
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## Department Notes

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<td>563395... STORMWATER MANAGEMENT...</td>
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<td>564302 PHYSICAL ENVIRONMNT EQUIP</td>
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<td>WHISPER PUMP</td>
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<td>Camera will be purchased on the back end of FY16. DEWATERING SYSTEM IS 100 FEET OF SPECIALIZED PLUMBING SANS PUMP. VAC TRUCK (MANNED BY RD PERSONNEL) IS NEW. EXPECTED TO BE UTILIZED 3 TIMES PER WEEK FOR PIPE MAINTENANCE AND CREW WILL ALSO SUPPORT REMOTE CAMERA OPERATIONS.</td>
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**TOTAL ACCOUNT** $1,000
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<td>5TH TDT-TOURISM PROMOTION</td>
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<td>SALARIES/WAGES-FULL-TIME</td>
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<td>FILM FLORIDA QRTLY MTGS (2) - LOCATION VARIES FILM FLORIDA QRTLY MTG + RALLY IN TALLY FILM FLORIDA QRTLY MTG + GOVERNOR'S CONFERENCE TRIBEA FILM FESTIVAL - NEW YORK PRODUCED BY - LOS ANGELES AFCI LOCATIONS - LOS ANGELES SOUTH BY SOUTHWEST - AUSTIN</td>
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### Department Notes

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<td>FLORIDA BASEBALL//SOFTBALL BEACH BASH</td>
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<tr>
<td>1151</td>
<td>5TH TDT-TOURISM PROMOTION</td>
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| 548060... SPECIAL EVENTS... | EMERALD COAST SPRING RALLY | $14,726 |
| 552800... SPECIAL EVENTS... | BURNING UP THE BEACHES     | $6,278  |
| 555400... SPECIAL EVENTS... | EMERALD COAST CLASSIC SOCCER | $12,300 |
| 555400... SPECIAL EVENTS... | USSSA PAN-STATE CHAMPIONSHIP BASEBALL | $2,580  |
| 555400... SPECIAL EVENTS... | USSSA AA WORLD SEIES BASEBALL | $17,500 |
| 555400... SPECIAL EVENTS... | USSSA GLOBAL WOR SERIES BASEBALL WK1 | $4,159  |
| 555400... SPECIAL EVENTS... | USSSA GLOBAL WORLD SEIES BASEBALL WK2 | $12,000 |
| 555400... SPECIAL EVENTS... | USSSA SE NAT'L CHAMPS FASTPITCH SOFTBALL | $20,000 |
| 555400... SPECIAL EVENTS... | EMERALD COAST POKER RUN | $5,230  |
| 555400... SPECIAL EVENTS... | PADDLE AT THE PORCH | $1,823  |
| 555400... SPECIAL EVENTS... | ADD'L FUNDING FOR APPROVED/BUDGET EVENTS | $52,350 |
| 555400... SPECIAL EVENTS... | NEW, PREVIOUSLY UNFUNDED EVENTS | $150,000 |

**TOTAL ACCOUNT** $472,188

| 548090 | PROMOTIONAL RESERVES | PROMOTIONAL RESERVE (INCREASE TO ENSURE FLEXIBILITY) | $300,000 |

**TOTAL ACCOUNT** $300,000

| 549520 | ADMINISTRATIVE CHARGES | TAX COLLECTORV- REVENUE COLLECTION ADMIN FEE | INCREASE DUE TO HIGHER TDT COLLECTIONS | $822 |

**TOTAL ACCOUNT** $822

| 552800 | COMPUTER SUPPLIES | COMPUTER & MONITOR - CONTENT SPECIALIST | $2,500  |
|        |                   |                                         | $1,000  |
|        |                   |                                         | $2,000  |

**TOTAL ACCOUNT** $5,500

| 555001 | TRAINING/EDUCATION EXPENS | FILM COMMISION LIASON | $195 |

**TOTAL ACCOUNT** $195

| 599140 | RESERVE-TDD O&M | 35% OF PERSONNEL & OPERATING EXPENSES | $1,600,062 |

**TOTAL ACCOUNT** $1,600,062

| 599146 | RESERVE-PROM ACTIVITIES | 25% OF PROMOTIONAL ACTIVITIES | **NOTE:** THIS IS $83,539 LESS THAN RESERVE POLICY CALCULATED PRIMARILY DUE TO MEDIA BUYER | $930,033 |

**TOTAL ACCOUNT** $930,033
### Department Notes

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- $338
- $1,177
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- $3,950
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5-51
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## Department Notes

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54002... TRAVEL OUT-OF-COUNTY...

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**TOTAL ACCOUNT**

$10,292

540005 TRAVEL LODGING EXPENSES

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**TOTAL ACCOUNT**

$10,505

544640 R/L-EQUIPMENT

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<td>INTERIOR PLANT MAINT &amp; ROTATION - HEROMAN</td>
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<td>TELEPHONE MESSAGE MARKETING - MUZAK</td>
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<td>BOTTLED WATER SERVICE - CULLIGAN</td>
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<td>SHO MANAGEMENT PIPE &amp; DRAPE RENTAL (NEW)</td>
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**TOTAL ACCOUNT**

$22,776

545990 INSURANCE-OTHER

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**TOTAL ACCOUNT**

$74,907

549520 ADMINISTRATIVE CHARGES

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**TOTAL ACCOUNT**

$117,600

552500 TOOLS & SMALL IMPLEMENTS

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**TOTAL ACCOUNT**

$3,000

552751 C.C. SPECIAL EVENTS

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**TOTAL ACCOUNTS**

- **$4,500**
- **$117,600**
- **$41,600**
- **$5,000**
- **$500,000**
- **$150,000**
- **$37,000**
- **$21,000**
- **$5,000**
- **$70,000**
- **$84,373**
- **$301,453**
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- **$930,330**
- **$669,821**
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- **$1,546,359**
- **$9,330,286**
- **$500,000**
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- **$737,000**

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### 549520 ADMINISTRATIVE CHARGES
- TAX COLLECTOR - REVENUE COLLECTION ADMIN FEE
- INCREASE DUE TO HIGHER TDT COLLECTIONS

**TOTAL ACCOUNT**

$117,600

### 563710 OUTDOOR EXHIBITION PAD
- PAVILION STRUCTURE FOR BAYVIEW PLAZA
- (DESIGN, ARCH DRAWINGS)

**TOTAL ACCOUNT**

$300,000

### 563790 OTHER IMPROVEMENTS
- CHILLER UPGRADE (2)
- REPLACE DRY FIRE SPRINKLER SYS PIPING IN GARAGE
- REPLACE HVAC AIR HANDLERS, FANS, PUMPS
- REPLACE BALLROOM CARPET
- WATERPROOF BUILDING EXTERIOR

**TOTAL ACCOUNT**

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<td>HUSTLER Z MOWERS REPLACEMENT $10,500 * 65%</td>
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<td>WITH HEAVY DUTY AXLES $5,200 * 65%</td>
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<td>WITH HEAVY DUTY AXLES $5,200 * 65%</td>
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<td>NEW DINGO TRACK WHEELED LOADER $24,000 * 65%</td>
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<td>NEW BED EDGER $3,000 * 65%</td>
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<td>NEW PARKING LOT STRIPER $2,100 * 65%</td>
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<td>NEW RYAN JR. SOD CUTTER $4,750 * 65%</td>
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<td>NEW WALK BEHIND OVERSEEDER $4,000 * 65%</td>
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<td>NEW JOHN DEERE 5085E LOADER BUCKET $7,500 * 65%</td>
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<td>PHASE V - STILLWELL PARK MINI SPLASH PAD - CARRYFORWARD</td>
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<td>SILVER OAKS NEIGHBORHOOD PARK (ROLLOVER)</td>
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<td>PARKING LOT IMPROVEMENTS @ BAKER BALLPARK (ROLLOVER)</td>
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<td>POLE BARN @ NORTH PARK &amp; SOUTH PARKS OFFICE (ROLLOVER)</td>
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<td>4&quot; WATER WELL, PIPING AT LANDFILL FOR BAKER BALLPARK (ROLLOVER)</td>
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<td>EAGLE PARK ADDITION - DEMO &amp; CLEANUP, INSTALL FENCE</td>
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<td>CACTUS, INSTALL IRRIGATION, BLEACHERS</td>
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<td>GARDEN CITY 10 ACRES VOLLEYBALL COURTS - LEVEL, INSTALL WELL,</td>
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<td>INSTALL IRRIGATION, CONSTR STORAGE</td>
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<td>GARDEN CITY 10 ACRES RESTROOM CONSTRUCTION</td>
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# Department Notes

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<td>PUBLIC SAFETY</td>
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<tr>
<td>523</td>
<td>DETENTION AND/OR CORRECTION</td>
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<td>1024</td>
<td>PRISONER BENEFIT</td>
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<td>PS-INMATE HEALTH SERVICES</td>
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<tr>
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<td>THE COST OF TELEVISION SERVICES WITH COX COMMUNICATIONS</td>
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<td>INCREASED THREE TIMES CURRENT AMOUNT</td>
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<td>INCREASED COUNT LEADS TO INCREASED DAMAGE OF TELEVISION</td>
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<td><strong>TOTAL ACCOUNT</strong></td>
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<td>534900</td>
<td>CS-OTHER</td>
<td>BARBER SERVICES FOR INMATES</td>
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<td>TRAVEL FOR ACCREDITATION PURPOSES</td>
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<td>546900</td>
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<td>POWERDMS HAS INCREASE OF 3% EACH YEAR</td>
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<td>MISCELLANEOUS CHARGES</td>
<td>MAILBOXES ARE DAMAGED IN HOUSING AN NEED REPLACEMENT</td>
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<td>552400</td>
<td>INMATE SUPPLIES</td>
<td>INMATE COMMISSARY SALES INCREASE WITH IMPROVED</td>
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<td>ECONOMY AND HIGHER POPULATION</td>
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<td>(5) AED DEVICES CLOSER TO INMATE HOUSING UNITS</td>
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<td>INMATE SUPP-PHONE CARDS</td>
<td>PHONE CARD SALES INCREASE WITH INCREASED POPULATION</td>
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<td>552990</td>
<td>OTHER SUPPLIES</td>
<td>INCREASE IN COST OF SUPPLIES</td>
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</table>

Mailboxs are damaged in housing areas and need replacement.

Inmate commissary sales increase with improved economy and higher population.

AED devices closer to inmate housing units.

Phone card sales increase with increased population.

Increase in cost of supplies.
## Department Notes

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<th>Amount</th>
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<td>ADDITIONAL CRT COST FUND</td>
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<td>719</td>
<td>OTHER OPERATING COSTS</td>
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<td>JUDICIAL INNOVATIONS</td>
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<td>512010 SALARIES/WAGES-FULL-TIME</td>
<td>SPLIT 1 FULL-TIME POSITION INTO 2 PART-TIME POSITIONS</td>
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<td>531900 PS-OTHER</td>
<td>DV AND MH COURT</td>
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<td>ADDITIONAL COST FOR MINI CABLE BOXES (10 X $3 X 12)</td>
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<td>541010 COMMUNICATIONS SERVICE</td>
<td>FUNDS WILL BE BUDGED IN ACCOUNT 0603-541011 (-$1300)</td>
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## Department Notes

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<td>CS-OTHER</td>
<td>1/4 OF $65 FEE EQUALS APPROXIMATELY $85,000</td>
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**TOTAL ACCOUNT**

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# Department Notes

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<td>PUBLIC LAW LIBRARY</td>
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<td>ARTICLE V TRANSFER</td>
<td>FY17 ESTIMATED REVENUE WILL BE TRANSFERED TO JUDICIAL INNOVATIONS (1025) DUE TO RESERVES BEING USED TO FUND FY17 EXPENSES</td>
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**TOTAL ACCOUNT**

| $85,000 |

<p>| $27,659 |</p>
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<td>DRUG COURT-COUNTY CRIMINL</td>
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<td>DRUG ABUSE TRUST</td>
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<td>ADMIN BLDG-MASS NOTIFICATION SYSTEM/VIDEO SURVEILLANCE $69,000</td>
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<td>LARGE SERVER ROOMS. (NORTH HEAD-IN, ADMIN BLDG, S COURT</td>
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<td>PROPOSE MULTI 3YR REPLACEMENT OF 200 A/C UNITS $109,027</td>
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<td>FUNDS 21 UNITS APPROX $5200 EACH</td>
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### Department Notes

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<td>301</td>
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<td>520</td>
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<td>#1: WATER SOFTENER FOR MINERAL DEPOSITS IN A/C SYSTEM IN EOC, COUNTY ADMIN BUILDING AND S. COURTHOUSE ANNEX</td>
<td>$15,000</td>
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<td></td>
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<td>#2: S. COURTHOUSE ANNEX- INSTALL SECURE EXTERIOR DOORS 3 DOORS TO INCLUDE TO LABOR &amp; SECURITY SYSTEM TESTING</td>
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<td>#3: JAIL-RENOVATE/REMODEL ADMIN, WAREHOUSE &amp; MAINT AREA - IMPROVE/INCREASE WAREHOUSE/LAUNDRY AREA TO MEET ASSOCIATED WITH A SIGNIFICANTLY INCREASED INMATE POP.</td>
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<td>#4: JAIL-MODIFY PODS ROOFS TO PROVIDE ACCESS TO REPLACE AIR HANDLERS IN ATTICS OF PODS</td>
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<td>#6: S COURTHOUSE ANNEX INSTALL SECURITY CAMERAS IN HALLS OF ALL FLOORS. 2 YR PROJECT INSTALLING 25 CAMERAS A YR</td>
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<td>#7: S COURTHOUSE ANNEX-CORRECT WATER CIRCULATION THIS WILL IMPROVE THE THE WATER QUALITY ISSUES</td>
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<td>#2: JAIL REPAIR/REPLACEMENT OF CHAIN LINK SECURITY FENCING/GATING AROUND THE PERIMETER OF THE FACILITY</td>
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<td>VETERANS PARK</td>
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<td>563720</td>
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**TOTAL ACCOUNT**

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- $3,327
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**TOTAL ACCOUNT**  $256,200
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<td>NEW EBENEZER</td>
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## Department Notes

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<td>TRANSPORTATION</td>
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<td>LAKEVIEW DRIVE</td>
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<td>REPLACE 03 F250 CREW CAB C14789 197,999 MILES</td>
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<td>ADD UTILITIES TECHNICIAN I (7690)</td>
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<td>SERVICE FEE TO COLLECTION BUREAU FOR PAYMENTS COLLECTED ON PAST DUE WATER &amp; SEWER ACCOUNTS</td>
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5-80
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<td>WATER &amp; SEWER-OPERATING</td>
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<tr>
<td>546005</td>
<td>RM-W&amp;S EQUIPMENT</td>
<td>INCREASED BASED ON ANTICIPATED NEEDS AS EQUIPMENT AGES, INCLUDES REPAIRS TO VACTOR TRUCKS, EXCAVATORS, ETC.</td>
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<tr>
<td>546012</td>
<td>RM-W&amp;S SEWER SYSTEMS</td>
<td>ADDITIONAL REPAIRS WILL BE NEEDED WITHIN THIS SYSTEM TO INCLUDE PAVEMENT PATCHES, BASE &amp; LIMESTONE.</td>
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<tr>
<td>546620</td>
<td>RM-FACILITIES</td>
<td>ANTICIPATED REPAIRS AND MAINTENANCE TO OCWS BUILDINGS INCLUDING ELEVATORS, ELECTRIC DOORS, HVAC &amp; ELECTRICAL</td>
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<tr>
<td>546626</td>
<td>RM-W&amp;S GENERATORS</td>
<td>NEW-ALL OUR GENERATORS BOTH STATIONERY AND PORTABLE WILL BE COVERED UNDER A CONTRACT FOR SERVICE (BOTH PLANNED ROUTINE AND EMERGENCY)</td>
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<tr>
<td>546630</td>
<td>RM-W&amp;S TANKS</td>
<td>THE AIRPORT TANK IS IN NEED OF REQUIRED PAINTING AND MAINTENANCE. OTHER TANKS WILL ALSO BE WASHED OUT AND INSPECTED. THE CURRENT YEAR BUDGET (2016) DID NOT INCLUDE ANY MAJOR TANK PAINTING.</td>
<td></td>
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<tr>
<td>552000</td>
<td>SAFETY SUPPLIES</td>
<td>THIS ACCOUNT WAS NOT BUDGETED IN 2016 AND NEEDS TO BE REFLECTED SEPARATELY FROM 552101 PROTECTIVE APPAREL.</td>
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## Department Notes

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<td>WATER &amp; SEWER-OPERATING</td>
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<tr>
<td>55200...</td>
<td>SAFETY SUPPLIES...</td>
<td>SAFETY SIGNS AND SAFETY HARNESSANS.</td>
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<td>552500</td>
<td>TOOLS &amp; SMALL IMPLEMENTS</td>
<td>INCREASE NEEDED TO REPLACE AGED AND OUTDATED TOOLS</td>
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<tr>
<td>552622</td>
<td>CHEMICALS-LIFT STATION</td>
<td>THIS ACCOUNT WAS INCREASED BY $5,000 WHILE 552612 CHEMICALS SEWER SYSTEMS WAS REDUCED $25,000. THESE ACCOUNTS ARE SIMILAR AND THIS WILL ALLOW DEPT TO CAPTURE AND CLASSIFY EXPENSES ACCURATELY.</td>
<td>$5,000</td>
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<tr>
<td>555001</td>
<td>TRAINING/EDUCATION EXPENSES</td>
<td>INCREASED DUE TO THE NEED FOR ADDITIONAL TRAINING ASSOCIATED WITH STATE CERTIFICATION RENEWALS AND NEW EMPLOYEES WHICH IS DRIVEN BY TURNOVER TRAINING IS FOR SCADA &amp; PLANT MAINTENANCE</td>
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<td>562300</td>
<td>BLDG-PHYSICAL ENVIRONMENT</td>
<td>FOR WATER &amp; SEWER BUILDING IMPROVEMENT NEEDS CUSTOMER SERVICE AREA REMODEL</td>
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<td>OFFICE/COMPUTER FURNITURE - DEPARTMENT WIDE</td>
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<td>RUSSELL F.W. STEPHENSON WWTF:</td>
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<td>REFRIG COMP SAMPLER</td>
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<td>PALLET JACK - HEAVY DUTY</td>
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<td>MIG-TEQ WELDING COMBO</td>
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<td>LASER ALIGNMENT TOOL</td>
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5-83
### Department Notes

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<th>Account</th>
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<tr>
<td>411</td>
<td>WATER &amp; SEWER ENTERPRISE</td>
<td>VIBRATION TESTER</td>
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<td>PHYSICAL ENVIRONMENT</td>
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<td>WATER-SEWER COMBINATION SERVICES</td>
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#### TOTAL ACCOUNT

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#### TOTAL ACCOUNT

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<tr>
<td>421</td>
<td>AIRPORT ENTERPRISE</td>
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<td>TRANSPORTATION</td>
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<td>AIRPORTS</td>
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<tr>
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<td>AIRPORT ADMINISTRATION</td>
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<tr>
<td>512010</td>
<td>SALARIES/WAGES-FULL-TIME</td>
<td>NEW COLUMN REPRESENTS A MOVE OF A PREVIOUSLY GF POS CONTRACTS &amp; LEASE COORDINATOR TO FOCUS ON AIRPORTS</td>
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<tr>
<td>531002</td>
<td>PS-OTHER ATTORNEY SVCS</td>
<td>LEGAL SERVICES IN SUPPORT OF AIRPORT SPECIFIC ISSUES, PROJECTING NO CHANGE IN BUDGET.</td>
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<td>531100</td>
<td>PS-CONSULTANT</td>
<td>PS-CONSULTANT WILL BE A NEW ACCOUNT FOR FY2017; PREVIOUSLY RECORDED EXPENSES IN PS-OTHER FOR AIRPORT CONSULTING SERVICES. EXPECTING DECREASE IN CONSULTING TASK ORDERS OVERALL DUE TO AIRLINE/RENTAL AGREEMENTS FINISHING IN FY2016 (THEY WILL COVER 5 YEARS).</td>
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<td>531102</td>
<td>PS-FINANCIAL ADVISOR A/P</td>
<td>FINANCIAL ADVISOR ANNUAL RETAINER (NEW CONTRACT WILL BE IN PLACE FOR FY2017) ESTIMATING AT CURRENT RATES. FINANCING OPTIONS FOR CURRENT DEBT</td>
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<td>531500</td>
<td>PS-ENGINEERING</td>
<td>GENERAL ENGINEERING TASK ORDERS ACCOUNT HAS NOT BEEN USED IN THE PAST AND EXPENSES HAVE BEEN RECORDED IN PS-OTHER. NOT EXPECTING AN INCREASE IN EXPENSES IN FY2017.</td>
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<tr>
<td>531900</td>
<td>PS-OTHER</td>
<td>SIXIL (AIR SERVICE DEVELOPMENT) ACCOUNT IS DECREASING BY 65.33%($98K) DUE TO USE OF 531500/531100.</td>
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<tr>
<td>534001</td>
<td>CS-GENERAL FUND ADMIN</td>
<td>FY15 1.5 CPI INCREASE</td>
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<td>534300</td>
<td>CS-COLLECTION AGENCY</td>
<td>COLLECTION AGENCY EXPENSES (EXPECTING NO COLLECTION ISSUES)-DECREASED BUDGET BY (70%) $3.5K FROM FY2016 PROJECTION.</td>
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<td>534500</td>
<td>CS-PERSONNEL</td>
<td>ACCOUNT WILL NOT BE USED IN FY2017-REDUCED BY 100% (2K)</td>
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<td>534900</td>
<td>CS-OTHER</td>
<td>SHRED IT USED FOR FILES/WORKPAPERS NO LONGER NEEDED AIR IT ANNUAL MAINTENANCE AGREEMENT INCREASED 56.25% ($5.4K) DUE TO THE REALLOCATION OF AIR IT TO ADMIN DEPT (PAID FROM 4202-VPS PREVIOUSLY) SYSTEM BENEFITS ALL AIRPORTS.</td>
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<td>540001</td>
<td>TRAVEL IN-COUNTY</td>
<td>USED FOR SUNPASS FEES-ESTIMATED $40 PER MONTH</td>
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<td>AIRPORT ENTERPRISE</td>
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<td>AAAE SEC (DIR)</td>
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<tr>
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<td></td>
<td>ACI JUMP-START MEETING (DIR)</td>
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<td>FAC ANNUAL CONF (DIR, DEP DIR)</td>
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<td>NATIONAL BUSINESS AIRCRAFT ASSOC (DIR, DEP DIR)</td>
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<td>SIXEL AIR SVC DEV SPRING CONF (DIR, DEP DIR)</td>
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<td>SIXEL AIR SVC DEV FALL CONF (DIR, DEP DIR)</td>
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<td>AAAE PFC WORKSHOP (FIN MGR)</td>
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<td>AAAE CIP PLANNING AND FIN WORKSHOP (FIN MGR, PROJ COOR)</td>
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<td>ALLIGIANT ANNUAL CONFERENCE (DIR, DEP DIR)</td>
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<td>MRO CONFERENCE (DEP DIR)</td>
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<td>FAA MEETINGS (DIR, FIN MGR)</td>
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<td>INCREASE OF 13.07% ($1.3K) DUE TO ADDITIONAL FIN MGR TRNG.</td>
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<td><strong>TOTAL ACCOUNT</strong></td>
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| 54005    | TRAVEL LODGING EXPENSES                           | AAAE FIN & ADMIN CONF (FIN MGR)           | $550    |
|          |                                                   | AAAE NATIONAL CONF (DIR)                  | $450    |
|          |                                                   | AAAE SEC (DIR)                           | $450    |
|          |                                                   | ACI JUMP-START MEETING (DIR, DEP DIR)    | $650    |
|          |                                                   | FAC ANNUAL CONF (DIR, DEP DIR)           | $900    |
|          |                                                   | NATIONAL BUSINESS AIRCRAFT ASSOC (DIR, DEP DIR) | $500 |
|          |                                                   | SIXEL AIR SVC DEV SPRING CONF (DIR, DEP DIR) | $800  |
|          |                                                   | SIXEL AIR SVC DEV FALL CONF (DIR, DEP DIR) | $800    |
|          |                                                   | MRO CONFERENCE (DEP DIR)                 | $500    |
|          |                                                   | AAAE PFC WORKSHOP (FIN MGR)              | $550    |
|          |                                                   | AAAE CIP PLANNING AND FIN WORKSHOP (FIN MGR, PROJ COOR) | $1,100 |
|          |                                                   | ALLIGIANT ANNUAL CONFERENCE (DIR, DEP DIR) | $800  |
|          |                                                   | FAA MEETINGS (DIR, FIN MGR)              | $1,000  |
|          |                                                   | TOTAL TRIP PROJECTION INCREASE, HOWEVER; BUDGET REDUCED BY 18.28% ($2K). IT APPEARS LODGING EXPENSES WERE OVER ESTIMATED IN FY2016. |         |
|          | **TOTAL ACCOUNT**                                 |                                           | **$9,050** |

| 541010   | COMMUNICATIONS SERVICE                            | VERIZON DATA SVS FOR IPADS ($70 MONTHLY) | $840    |
|          |                                                   | ESTIMATED COMM SVS RELATED PURCHASED ON CCARD | $1,000 |
|          |                                                   | 104.4%($940) INCREASE OVER FY2016             |         |
|          | **TOTAL ACCOUNT**                                 |                                           | **$1,840** |

| 541011   | CELLULAR PHONES/PAGERS                            | CELL PHONE SVS (6 PHONES-$49.75 PER MONTH-$298.50) | $3,582  |

| 544640   | R/L-EQUIPMENT                                     | 100%($1K) DECREASE-ACCOUNT WILL NOT BE USED IN FY2017 |         |

| 548001   | PROMOTIONAL ACTIVITIES                            | PROMOTIONAL ADVERTISING SVS CONTRACT (ROMJUE) | $260,000 |

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## Department Notes

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<th>Account Title</th>
<th>Note</th>
<th>Amount</th>
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<td>LOCAL CHAMBER MEMBERSHIPS, EVENT SPONSORSHIPS</td>
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<td>CREATIVE DESIGN FOR AIR SERVICE DEVELOPMENT</td>
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<td>11.67%($35K) INCREASE DUE TO INCREASED AIR SERVICE AT VPS</td>
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<td>FY15 CARRYFORWARD OF BOARD APPROVED AMOUNT</td>
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<td>66.67%($20K) DECREASE BASED ON EXPENDED AMOUNTS IN FY15/16 FOR RE-BRANDING</td>
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<tr>
<td>552990</td>
<td>OTHER SUPPLIES</td>
<td>THE OTHER SUPPLIES ACCOUNT HAS EXCEEDED ITS ESTABLISHED BUDGET EVERY YEAR SINCE FY2013. ITS USED FOR NON OFFICE SUPPLIES SUCH AS PARKING LOT REPLACEMENT CARDS, WATER DELIVERY (AOC), AND PAPER PRODUCTS USED IN PUBLIC MEETINGS (COFFEE CUPS, PLATES). 500%($5K) INCREASE.</td>
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<td>BOOK/PUB/SUB/MEMBERSHIPS</td>
<td>INCREASE OF 25.35% ($5K) IS DUE TO THE COMBINATION OF ALL MEMBERSHIPS/SUBS/PUB INTO THE AIRPORT ADMIN ACCOUNT. ALL MEMBERSHIPS WILL BE APPROVED BY THE AIRPORTS DIRECTOR. EXAMPLE MEMBERSHIPS/SUB/PUBS INCLUDE FLORIDA AIRPORTS ORG, AAAE, REGIONAL AIRLINE, OAG SUBSCRIPTIONS, FLORIDA POLICE CHIEFS</td>
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<td>TRAINING/EDUCATION EXPENS</td>
<td>OKALOOSA COUNTY MGMT RETREAT ESTIMATE (COST SHARE)</td>
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<td>SIXIL SPRING CONF (2 ATTENDEES-DIR, DEP DIR)</td>
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<td>SIXIL FALL CONF (2 ATTENDEES-DIR, DEP DIR)</td>
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<td>NATIONAL BUSINESS AVIATION ASSOCIATION (DEP DIR)</td>
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<td>AVIATIONWEEK-MRO CONF AND MEMBERSHIP (DEP DIR)</td>
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<td>AAAE ADMIN &amp; FINANCE (FIN MGR)</td>
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<td>AAAE CIP PLANNING AND FINANCE WORKSHOP (FM, GRANT COOR)</td>
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<td>FLORIDA AIRPORT COUNCIL ANNUAL (DIR, DEP)</td>
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<td>AAAE SEC (DIR)</td>
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### Department Notes

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<tr>
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<td>AIRPORTS</td>
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<tr>
<td>4202</td>
<td>AIRPORT-OPERATING</td>
<td></td>
<td></td>
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<tr>
<td>514010</td>
<td>OVERTIME</td>
<td>OVERTIME BUDGET REQUEST IS 15% ($3K) OVER FY2016 REQUEST. REQUESTED IN ANTICIPATION OF INCREASED REQUIREMENTS FOR MAINTENANCE STAFF DUE TO INCREASE IN PASSENGERS.</td>
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<td>531012</td>
<td>PS-APPRAISAL</td>
<td>100%($1K) DECREASE-ACCOUNT WILL NOT BE USED IN FY2017</td>
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<td>531500</td>
<td>PS-ENGINEERING</td>
<td>EXPENSES HAVE BEEN RECORDED IN PS-CONSULTING FOR $50,000 ENGINEERING TASK ORDERS. THE REQUESTED BUDGET AMOUNT HAS NOT CHANGED, JUST THE ACCOUNT USED. FY2016 WAS BUDGETED FOR $50K AND REMAINS THE SAME IN FY2017 EXCEPT THAT THE ACCOUNT USED HAS CHANGED.</td>
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<td>532001</td>
<td>ACCOUNTING &amp; AUDITING</td>
<td>INCREASED 16.28% ($3.5K) BASED ON CURRENT EXPENDITURE FOR CAFR PREP AND AUDIT. NEW CONTRACT WILL BE AWARDED FOR FY2017 AND AMOUNT MAY CHANGE.</td>
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<td>534125</td>
<td>CS-TELEVISION</td>
<td>COX COMMUNICATION (AVG MONTHLY IS $157.08) ACCOUNT HAS BEEN USED IN THE PAST, HOWEVER; NOT BUDGETED. 100% INCREASE ($1.8K)</td>
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<td>534422</td>
<td>CS-SKYCAP</td>
<td>CROWN AVIATION CONTRACT 11.63% ($25K) INCREASE EXPECTED DUE TO TEMP FIX FOR SCREENING BAGGAGE. VENDOR IS PROVIDING SECURITY ESCORTS FOR THE TEMP PROCESS.</td>
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<td>534423</td>
<td>CS-REPUBLIC PARKING</td>
<td>REPUBLIC PARKING OPERATING EXPENSE AND MANAGEMENT FEE AVG MONTHLY INVOICE IS $32.8K-DECREASE IN BUDGET BY 11.9% ($54.6K) BASED ON AVERAGE MONTHLY.</td>
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<td>CS-JANITORIAL</td>
<td>CEI JANITORIAL CONTRACT-FFP MONTHLY FEE</td>
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<td>534607</td>
<td>CS-LAWN SERVICE</td>
<td>HORIZONS LANDSCAPING SERVICE (FIXED MONTHLY $4.1K) INCREASE 25% ($10K) BASED ON AWARDED CONTRACT VALUE</td>
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<td>534900</td>
<td>CS-OTHER</td>
<td>FUEL F/X HANDLING (AVG $3K MONTHLY) C&amp;S OPERATIONS (GENERATOR SVS) FLORIDA PEST CONTROL 8180% INCREASE ($40.9K)-ACCOUNT HAS BEEN OVERSPENT FOR THE PAST FOUR YEARS-AVG SPENT IN ACCOUNT HAS BEEN $67K.</td>
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**TOTAL ACCOUNT**

- $50,000
- $1,800
- $240,000
- $404,400
- $286,128
- $60,000
- $41,400
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<td>421</td>
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<td>AIRPORTS</td>
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<td>4202</td>
<td>AIRPORT-OPERATING</td>
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<tr>
<td>540002</td>
<td>TRAVEL OUT-OF-COUNTY...</td>
<td>EXPENSES IN DEPT 4201</td>
<td>TOTAL ACCOUNT $500</td>
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<td>540005</td>
<td>TRAVEL LODGING EXPENSES</td>
<td>FAC-ARPORT MAINT AND IT CONF</td>
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<tr>
<td>541010</td>
<td>COMMUNICATIONS SERVICE</td>
<td>EXPENSES RELATED TO THE PHONE SYSTEM (MAINT) 71.43% ($2.5K) DECREASE</td>
<td>TOTAL ACCOUNT $1,000</td>
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<tr>
<td>541011</td>
<td>CELLULAR PHONES/PAGERS</td>
<td>CELL PHONE SVS (11 PHONES-ESTIMATED $49.75 PER MONTH, $547.25)</td>
<td>TOTAL ACCOUNT $7,164</td>
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<td>543001</td>
<td>UTILITIES-ELECTRIC</td>
<td>ELECTRICAL UTILITY FOR VPS (AVG MONTHLY $53.3K PLUS ACCOUNTING 2.15% INCREASE IN SVS). INCREASED BUDGET 27.18%($140K) OVER FY2016 BASED ON CURRENT SPEND RATES.</td>
<td>TOTAL ACCOUNT $655,000</td>
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<tr>
<td>543004</td>
<td>UTILITIES-GARBAGE</td>
<td>GARBAGE UTILITY SERVICE FOR VPS (AVG MONTHLY $4.4K) 20%($10K) INCREASE OVER FY2016 BASED ON CURRENT EXPENSE RATES.</td>
<td>TOTAL ACCOUNT $60,000</td>
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<td>543005</td>
<td>UTILITIES-GAS</td>
<td>GAS UTILITY FOR VPS (MAX MONTHLY $7.6K) 15.29%($13K) INCREASE BASED ON CURRENT EXPENSES.</td>
<td>TOTAL ACCOUNT $98,000</td>
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<td>543010</td>
<td>UTILITIES-WATER &amp; SEWER</td>
<td>WATER &amp; SEWER (AVG MONTHLY $3.2K)</td>
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<td>UTILITIES-OTHER</td>
<td>ESTIMATED LANDFILL FEES</td>
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<td>544610</td>
<td>R/L-LAND</td>
<td>LEASE PAYMENT TO EGLIN AFB-3% ESC EACH FY</td>
<td>TOTAL ACCOUNT $414,918</td>
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<td>544615</td>
<td>R/L-LANDING FEES (EGLIN)</td>
<td>LANDING FEES PAID TO EGLIN AFB BASED ON OPERATIONS EXPECTING 13.64% ($15K) INCREASE DUE TO NEW AIR SERVICE</td>
<td>TOTAL ACCOUNT $125,000</td>
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<td>544640</td>
<td>R/L-EQUIPMENT</td>
<td>ENTERPRISE LEASING (VEHICLES-AIRPORT) MISC EQUIPMENT RENTAL TO INCLUDE GROUT ROUTER</td>
<td>TOTAL ACCOUNT $32,400</td>
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<td>546620</td>
<td>RM-FACILITIES</td>
<td>FIRE ALARM MAINTENANCE AGREEMENT (B&amp;C SAFETY) PM AND STATE CERTIFICATION OF ELEVATORS/ESCALATORS CHILLER MAINTENANCE AND EMERGENCY REPAIRS DOOR MAINTENANCE-COMPLIANCE WITH ADA/OSHA (DORMA) LOCKSMITH SERVICES FILTER REPLACEMENT PURCHASES ELECTRICAL REQUIREMENTS/REPAIRS</td>
<td>TOTAL ACCOUNT $12,726 $15,000 $15,292 $1,500 $500 $10,000 $11,500</td>
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## Department Notes

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<td>RM-FACILITIES...</td>
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<td>HVAC PM AND EMERGENCY REPAIRS</td>
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<td>58.21%($303K) DECREASE CAUSED BY RECORDING OF</td>
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<td>EQUIPMENT TYPE EXPENSES IN 546640 AND REDUCTION IN CREDIT CARD PURCHASES.</td>
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<td>JET BRIDGE AND BAGGAGE HANDLING SYSTEM MAINT</td>
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<td>JET BRIDGE-DECKING/CARPET REPLACEMENT, WEATHER CANOPY</td>
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<td>REPAIR/MAINT EQUIPMENT PURCHASED MADE BY CCARD</td>
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<td>RAMP SWEEPER MAIN BRUSH REPLACEMENT (3-4 TIMES)</td>
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<td>347.59%($106K) INCREASE CAUSED BY THE MOVEMENT OF</td>
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<td>RM-VEHICLES-FLEET</td>
<td>11.18%($5.3K) DECREASE DUE TO TURN IN OF ONE VEHICLE</td>
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<td>FLEET FUEL</td>
<td>30.35%($11.6K) DECREASE CAUSED BY DECREASED FUEL PRICES</td>
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<td>GASOLINE &amp; SPECIAL FUELS</td>
<td>FUEL (GROUND) PURCHASED-16.67% $100K DECREASE BASED ON ENERGY COSTS</td>
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<td>CLOTHING/WEARING APPAREL</td>
<td>ANNUAL UNIFORM REFRESH OR PURCHASES FOR NEW STAFF</td>
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<td>DECREASE OF 63.34% ($3.5K) DUE TO CENTRALIZED, CONSOLIDATED PURCHASES TO LOWER TOTAL COST</td>
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<td>PROTECTIVE APPAREL</td>
<td>SAFETY EQUIPMENT-REFLECTIVE VESTS, BOOTS, HARNESSES,</td>
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<td>SAFETY HATS/CAPS-150% (3K) INCREASE DUE TO NEEDED REPLACEMENT OF OUTDATED EQUIPMENT</td>
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<td>CONSUMABLE JANITORIAL SUPPLIES PURCHASED BY EXE CLEANING</td>
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<td>420 AIRPORT-OPERATING</td>
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<td>DAY-TO-DAY TRAINING (AVG COST $350 PER EMPLOYEE)</td>
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<td>FAC-AIRPORT MAINT AND IT CONFERENCE</td>
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<td>SAFETY TRAINING (BOOM/GENIE LIFT)</td>
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TOTAL ACCOUNT: $25,000

TOTAL ACCOUNT: $13,200

TOTAL ACCOUNT: $22,550

TOTAL ACCOUNT: $5,400

TOTAL ACCOUNT: $12,000

TOTAL ACCOUNT: $8,000

TOTAL ACCOUNT: $1,000

TOTAL ACCOUNT: $8,000
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TOTAL ACCOUNT

TOTAL ACCOUNT

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<td>534 GARBAGE/SOLID CONTROL SERVICES</td>
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<td>HDR ENGINEERING - PREPARATION OF BID SPECS RELATED TO RESIDENTIAL AND COMMERCIAL SOLID WASTE COLLECTION AND DISPOSAL AS WELL AS RECYCLING; REVIEW OF BID RESPONSES AND SELECTION OF SUCCESSFUL INCLUDING CONTRACT NEGOTIATIONS; AND FINALLY MONITORING THE TRANSITION TO A NEW CONTRACT TO BEGIN IN MARCH 2016. REMAINDER OF TASK ORDER 5 - $80,000 BUDGETED IN FY15 AND $40,000 IN FY16 - TOTAL TO=$120,000</td>
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<td>TRF STATION-SOUTH (FWB) 110,000 TONS X $58.32/TON; COUNTY PAYS WM $41.43/TON; BALANCE = $16.89/TON TO COUNTY. THIS INCLUDES 1% CPI ADDED $5,000 FOR DISPOSAL OF DEBRIS FROM ROW</td>
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<td>WFRPC--SQG VERIFICATION HORIZONS (OFFICE RECYCLING--BEGAN SUMMER OF '06) LITTLE TIRE RECYCLING (TIRE DISPOSAL) DISPOSAL OF HHW AND CONTRACT GRINDING OF YARD TRASH INNOVATIVE GRANT PROPOSAL @ $70,000 (COUNTY'S MATCH)</td>
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<td>FINANCIAL ASSURANCE ESTIMATES REQUIRED BY THE FDEP FOR LANDFILL CLOSURE REFLECT WORSTCASE CLOSURE SCENARIO FOR FY17. THE BOARD APPROVED $ 257,005</td>
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<td>REMEDIATION EFFORTS IN FY16 WLF INCLUDE THE INSTALLATION OF A NEW RECOVERY WELL – RW-3. INSTALLATION OF AN EXISTING WELL RW-2R IS BECOMING ERRATIC. DESIGN AND INSTALLATION OVERSIGHT OF THE WELL WILL BE PERFORMED BY APPROVED CONTRACTED SERVICES. PIPELINE PRESSURE WASHING WILL BE INCREASED TO TWO EVENTS PER YEAR.</td>
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<td>BAKER REMEDIATION</td>
<td>A VARIETY OF PROFESSIONAL SERVICES WILL BE REQUIRED IN FY17 TO MAINTAIN COMPLIANCE WITH THE BAKER REMEDIAL ACT DESIGN, INSTALLATION, OVERSIGHT AND DOCUMENT PREPARATION FOR: BCA-29 INSTALLATION AND ABANDON; DESIGN AERATION SYSTEM TO DECOMMISSION/REPLACE RECIRCULATION DECOMMISSION RAPID INFILTRATION BASIN 3; QUARTERLY MAINTENANCE OVERSIGHT AND DOCUMENTATION AND AERATION/SEDIMENTATION OUTFALL PIPING IMPROVEMENT.</td>
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<td>NICEVILLE REMEDIATION</td>
<td>THIS ESTIMATES COST INCLUDES $16,000 FOR COMPILATION OF A REMEDIAL ACTION PLAN BIENNIAL REPORT WHICH WAS NOT REQUIRED LAST YEAR.</td>
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<td>VEHICLES</td>
<td>REPLACE 5 CY LOADER 89L8060, HOURS - 9,458 HOURS $240,000 REPLACE VEHICLE 00A9466, MILEAGE - 155,500 $220,000</td>
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5-102
# Department Notes

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5-107