



**City of Palm Beach Gardens FY  
2019/2020 Adopted Budget  
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# TRANSMITTAL LETTER





**CITY OF PALM BEACH GARDENS**  
**10500 N. MILITARY TRAIL**  
**PALM BEACH GARDENS, FLORIDA 33410-4698**

TO:	Mayor and Council
APPROVED:	Ron Ferris, City Manager 
DATE:	July 17, 2019
FROM:	Allan Owens, Finance Administrator 
CC:	Department Heads Budget Oversight Committee
SUBJECT:	FY 2020 Proposed Operating & Capital Improvements Budget

**INTRODUCTION**

Attached to this memorandum is the proposed FY 2020 Operating & Capital Improvements Line-Item Budget (“Budget”). Included in this document are the following items:

1. Summaries of projected revenues for all funds, including line-item details
2. Department summaries by fund, which include line-item details and justifications
3. Capital summaries, which include a break-down of all capital items, by fund and department

This Budget is submitted pursuant to Article VI, Section 6-1(c) (2) of the Charter of the City of Palm Beach Gardens (“City”), and, as the City’s financial and spending plan for the year, is undoubtedly the single most important action taken by the City of Palm Beach Gardens City Council (“Council”) each year. It authorizes the resources to be allocated and establishes a plan and direction for the City’s programs and services for the coming year.

The Budget is balanced, continues high-quality services to the residents of the City, and maintains a strong General Fund unassigned reserve balance of \$23.1 million, which is 23.5% of General Fund operating expenditures, and complies with the City’s policy of at least 17% of operating expenditures.

**KEY INITIATIVES FOR FY 2019**

Initiatives funded in every annual budget are based on the following: Council direction received at council meetings; the vision, mission statement and strategic goals as enumerated in the City’s Vision Document; the Comprehensive Plan and other planning documents; and periodic resident surveys. The City vision is distilled into the following ten 10 goals, which communicate the basic purposes of City government in simple and clear terms that are meaningful to City residents. These City-wide goals are as follows:

1. *Sense of Community: Create linkages in the City which connect or gather residents and business owners of different neighborhoods and developments into a single community*

2. *Responsive and Fiscally Sound Government: Increase the levels of service for City-provided services and facilities within the urban area, while maintaining fiscal responsibility*
3. *Character of The City: Preserve land use patterns that currently characterize the City*
4. *Quality Education: Encourage provision of quality education through world class curriculum to ensure all children are prepared for real world experiences, hold necessary skills for jobs, and continue to pursue knowledge*
5. *Economic Vitality: Promote economic development in the City through expansion of existing businesses and attraction of new businesses*
6. *Environmental Stewardship: Protect the natural environment through sustainable methods and practices*
7. *Parks and Recreation: Provide opportunities for recreation and leisure activities*
8. *Quality and Affordable Housing: Protect the City's character of high-quality housing and focus on maintenance of existing affordable housing*
9. *Water Management: Promote balanced water resource policies and programs which address water supply needs, flood control, and preserve environmentally sensitive areas and water aquifer*
10. *Growth: Promote logical phasing and timing of new development, consistent with capital improvement plans and budgets*

In 2017, the Council conducted a resident survey to help determine key strategic focus areas for its budgets. While the results of the survey were extremely positive, as evidenced by the overall satisfaction rating of the quality of City services of 4.3 out of 5.0 - up from 4.28 in 2015 - there are several areas staff has identified that are addressed in next year's budget. A summary of these issues, grouped by the corresponding goal, along with the actions adopted in the Budget, is as follows:

❖ ***Responsive and Fiscally Sound Government:***

- a) *Nearly three out of ten of residents (29%, +14% points from 2015) cited traffic concerns as their number one concern about Palm Beach Gardens as a place to live. Additionally, after traffic and growth, crime was the next most mentioned concern (15%, +1% from 2015).*
  - i) Action Items:
    - (1) Funding for a new three-year collective bargaining agreement has been provided that will maintain department salaries and benefits at a level that will place officers' pay scales in the top three of the comparative departments in Palm Beach County, helping to attract and retain the best employment candidates.
- b) *Residents are divided on willingness to pay user-based fees for services in lieu of ad-valorem taxes. A plurality of residents prefers paying for services from ad-valorem taxes (44%, +2% points from 2015) rather than user-based fees.*
  - i) Action Items:
    - (1) The Budget continues to not levy the following user fees:
      - (a) Utility tax on electric, water, propane and natural gas.
      - (b) Collection fees for residential curbside solid waste and recycling services.
      - (c) Storm water assessments.
      - (d) Fire assessments.
      - (e) No increase in the communications service tax rate of 3.25%, which has not changed since 2011, and is less than the maximum rate of 5.22%.

c) *Mail (44%, -11 points from 2015) is still the preferred method of receiving communication from the City, followed by emails or e-newsletters at 33%. Two in three residents (66%) rate the effectiveness of the Signature City Magazine in communicating important information about the City as a four or five on a five-point scale.*

i) Action Item:

(1) Funding has been provided to continue the quarterly *Signature City* publication.

❖ **Parks and Recreation:**

a) *Over nine out of ten residents (91%, -4% points from 2015) agree that parks and recreation services the City provides are vital to the community.*

i) Action Items:

(1) Funding for operational costs of the recently completed Gardens North County District Park athletic fields on the County-owned property has been provided in the General Fund. These facilities were constructed using the proceeds from the recently enacted one-cent infrastructure sales surtax.

(2) Funding for the maintenance, repair and operations plan for existing parks and recreation facilities and fields has been provided.

(3) Funding has been provided for the following recreation capital improvements:

(a) BRRC Main Pool Demo and Replacement	\$3,000,000
(b) BRRC Renovation Expansion Plans	1,218,500

❖ **Environmental Stewardship:**

a) *The most popular environmental direction among residents is for the City to support more green space (70%, -9% from 2015).*

i) Action Items:

(1) Staff will continue to explore opportunities for preserving open green space and will continue growth and development practices that encourage preservation of green space. Examples of the City's successes in this area include the recent agreement with the County to develop the 82-acre Gardens North County District Park, and the approval of the Avenir development, which set aside approximately 50% (over 2,400 acres) of the total development as a conservation site.

❖ **Growth and Economic Vitality:**

a) *The most popular growth and development direction of residents is for the City to support more science and high-tech projects, favored by 72% of residents.*

i) Action Items:

(1) Funding has been provided for any necessary outside consulting services such as mobility, traffic consultation, All Aboard Florida, quiet zone, and Tri-Rail studies.

b) *More residents (72%, +7% from 2015) support more bio-science project development to support jobs in the City.*

(1) Action Item: The budget sets aside \$2.3 million to be used for economic development incentives.

**PROPERTY VALUATION AND TAX RATE**

The adopted FY 2020 millage rate is based upon the certified property valuation received from the Palm Beach County Property Appraiser in the amount of \$12,659,064,259. As illustrated in the graphic below, this includes new construction of \$666,094,841, and represents an increase of 9.9% from last year's valuation. This is the eighth consecutive year that the City's property valuation has increased.

*Increase in City of Palm Beach Gardens Taxable Assessment from FY 2019 to FY 2020:*



Using the final property valuation number, the adopted total millage rate is 5.55 which is down 1% from last year’s total rate of 5.6003. The adopted operating rate is 5.55, the same as last year, and the adopted debt service millage rate is -0- mills, which is down from last year’s rate of .0503. The adopted operating rate of 5.55 represents a 4.19% increase over the roll-back rate of 5.3268 mills.

The effect of the adopted millage rate of 5.55 on three typical homesteaded properties with assessed values of \$250,000, \$350,000 and \$450,000 is illustrated in the table below:

*Table 1: Effect of Adopted Millage on Typical Homesteaded Properties*

TAXABLE VALUE (AFTER \$50K EXEMPTION)	CURRENT RATE 5.6003	ADOPTED RATE 5.55	ANNUAL INCREASE	MONTHLY INCREASE
<b>\$200,000</b>	\$1,120.06	\$1,136.36	\$16.30	\$1.36
<b>\$300,000</b>	\$1,680.09	\$1,701.91	\$21.82	\$1.82
<b>\$400,000</b>	\$2,240.12	\$2,267.45	\$27.33	\$2.28

As you can see, the above homesteaded properties would see a monthly increase in the City portion of their tax bill ranging from \$1.36 to \$2.28, assuming the assessed values increased by the Consumer Price Index (“CPI”) for 2018, which was 1.9%. The Save Our Homes Amendment provides that assessed values of homesteaded property may increase by 3% or the previous year’s CPI, whichever is less.

The previous year’s CPI was 1.9%; therefore, this is the maximum that assessed values of homesteaded properties may increase. However, the ultimate effect of the adopted tax rate would vary depending on the individual property’s status under Save Our Homes.

**SIGNIFICANT FACTORS AFFECTING BUDGET DEVELOPMENT**

The formulation of the recommended spending plan for FY 2020 is driven primarily by the key initiatives previously discussed, and current and projected growth of the City of Palm Beach Gardens. This growth is a result of several factors, including new development, annexations and the recent implementation of a County-wide one-cent

infrastructure sales surtax. In addition to growth issues, there are several other considerations that are main drivers of every budget, including repair and maintenance costs, personnel costs, and use of reserves. A discussion of each of these issues follows.

### **New Development**

Some of the significant projects currently underway or recently approved include the following:



*Rendering of the Alton Town Center Retail*

*Alton Town Center Retail:* This project, originally approved on November 16, 2016, consists of 360,203 square feet of retail and commercial uses on 40.8 acres of land. Construction of this project began early in 2018.

*Ancient Tree:* This development, currently under construction, consists of 97 residential single-family homes. The project encompasses 97 acres and borders the western boundary of the City’s Sandhill Crane Municipal Golf Club. This project was approved on February 7, 2019.



*Aerial View of the Ancient Tree Development*



*Ancient Tree and Sandhill Crane Golf Entrance*

*Arcadia Gardens:* This project, located along RCA Boulevard, consists of a 326-bed/163-unit, age restricted 55+ independent living facility. This development was approved on February 7, 2019.



*Arcadia Gardens – Along RCA Blvd.*

*Artistry Neighborhood (fka Alton Parcel G):* This development on 206 acres of the Alton parcel was approved on February 9, 2017 and consists of 469 single-family units, a 3,290 square foot clubhouse, and 61 acres of upland preserve.



*New Home Currently Under Construction in Artistry*



*Entrance to Artistry*



*Recently Completed Clarity Pointe A.L.F. Facility on the Alton Parcel*

*Clarity Pointe – A.L.F.:* This project on seven acres of the Alton parcel consists of a 234,491 square foot assisted living facility with 161 assisted living beds and 95 memory care beds. This development was approved on November 16, 2016.

*Avenir:* Looking to the future, the City recently approved the Avenir mixed-use development project on the western fringes of the City. This project will consist of 3,250 homes, 2 million square feet of office space, 400,000 square feet of retail space, and 300 hotel rooms. Residential site plans #1 and #2 have been approved. What makes this project so unique is that 2,407 of the total 4,763 acres will be set aside to create a conservation area and nature preserve. Land clearing began in 2018. The age-restricted development was approved on November 1, 2018, and the single-family site plan was approved on January 10, 2019.



*Aerial View of Avenir Parcel*

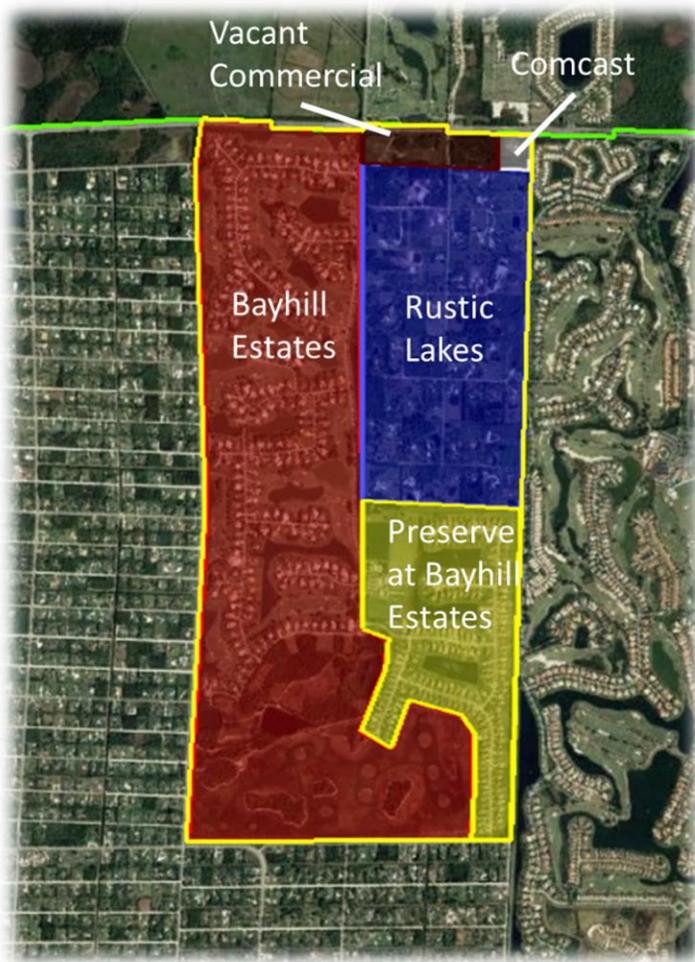


*Rendering of Single-Family Home at Site Plan #1 Consisting of 427 Homes on 169 Acres*



*Rendering of Single-Family Home at Site Plan #2 Consisting of 484 homes on 191 Acres*

**Annexations**



In addition to the many development projects approved or under construction, there have been three recent annexations of residential parcels in the western area of the City adjacent to the Avenir mixed-use development project and the City’s municipal golf course: Bay Hill Estates, Preserve at Bay Hill Estates and Rustic Lakes. These annexation areas are also adjacent to the Balsamo Property, Osprey isles and Carleton Oaks developments that were annexed into the City in 2017. These parcels generated approximately \$260,000 in ad valorem tax revenue for the City in FY 2018/2019.

On January 4, 2018, the City passed Ordinance 24, 2017 proposing to annex approximately 1,371 acres of property located on the south side of Northlake Boulevard adjacent to the City’s Sandhill Crane Municipal Golf Course. This parcel includes the existing residential developments known as Bay Hill Estates, Preserve at Bay Hill Estates, Rustic Lakes and commercial parcels adjoining Northlake Boulevard. Referendum language was sent to the Supervisor of Elections on January 19, 2018, and a majority of voters approved the annexation of this area on March 13, 2018. Annual ad valorem taxes of approximately \$1.2 million related to these parcels will be received by the City beginning in FY 2019/2020.

*Annexation Areas Approved in 2018*

**One-Cent Infrastructure Sales Surtax**

On November 8, 2016, County voters approved a ballot issue to enact a one-cent infrastructure sales surtax to pay for acquisition or improvements to public infrastructure. This additional tax, which went into effect January 1, 2017, will be in place for 10 years, and is projected to raise approximately \$2.69 billion for infrastructure investment, repairs, renovations or improvements, and is to be shared between the County, the Palm Beach County School District, and the 39 County municipalities. The City’s estimated annual and 10-year allocations of the one-cent infrastructure sales surtax proceeds are illustrated in the following table:

<b>City of Palm Beach Gardens Distribution Percentage 1.3216% (of \$228 million)</b>		
<b>1 year</b>	<b>10 Year (No Revenue Increase)</b>	<b>10 Year (3% Revenue Increase)</b>
\$3,012,492	\$30,124,923	\$35,570,894

Staff reviewed current and long-term infrastructure needs of the City to formulate a plan for the expenditure of the one-cent infrastructure sales surtax. This analysis included input from many sources, including senior staff from all departments, the consultant that has been working on a long-term space-needs analysis, the City’s current budget and long-range capital improvement plans, and the results of the most recent citizen survey.

Based on a thorough analysis and discussions among staff and with the City’s consultant, a plan was formulated that addressed current and projected shortages of office, meeting and storage space, current and future parks and recreation needs, and long-term maintenance needs associated with the expansion of City facilities on land to be dedicated to the City from Avenir. This plan was adopted by Council via Resolution 12, 2017, on January 6, 2017. On February 9, 2017, the Council passed Resolution 14, 2017, authorizing the issuance of the \$30,000,000 Florida Public Improvement Bond, Series 2017.

The Table below illustrates the status of the one-cent infrastructure sales surtax projects as of April 30, 2019:

<b>Infrastructure Projects – Status as of 4/30/2018</b>			
<b>Project</b>	<b>Estimated Budget</b>	<b>Amount Spent/Encumbered</b>	<b>Available Balance</b>
District Park - Phases I and II Development <sup>1</sup>	\$13,700,000	\$(11,313,038)	\$ 2,386,962
City Hall, Police Department and Fire Department Expansion/Renovations	9,218,305	(8,262,463)	955,842
Operations Center	6,860,655	(6,280,034)	580,621
Contingency	156,040	0	156,040
<b>Total</b>	<b>\$29,935,000</b>	<b>\$(25,855,535)</b>	<b>\$4,079,465</b>

After the closeout of FY 2019, unspent funds related to these capital projects will be re-appropriated into FY 2020 as part of the normal end-of-year carryforward of capital projects and purchase orders; accordingly, the adopted spending plan for FY 2020 does not include amounts related to these capital projects.

While the current and projected development projects, annexations and investment in infrastructure through the one-cent infrastructure sales surtax bode well for the City’s future economic stability and levels of service for the residents, the expanding service areas and population increase will place greater demand on the City’s services, and, accordingly, will have a significant impact on the City’s operating, personnel and infrastructure costs. These items are discussed in more detail on the following pages.

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<sup>1</sup> The City held the grand opening of the Gardens North County District Park on June 29, 2019. This project was completed in one year and under budget.

## Operating Cost Factors

- One-Cent Infrastructure Sales Surtax Projects

One of the first one-cent infrastructure sales surtax projects being constructed is the Gardens North County District Park. This project consists of seven lighted regulation multi-purpose fields, two playgrounds, a splash pad, three pavilions, nature trail, walking areas, an open space area, a concession stand with restrooms, parking, and solar lighting where possible. On December 7, 2017, the Council approved Resolution 54, 2017, approving an interlocal lease agreement with the County for the District Park property. Land clearing on this site began in mid-April 2018, and the grand opening was held on June 29, 2019



*Aerial View of the Recently Completed Gardens North County District Park*

### Maintenance, Repair and Operations Plan

Four years ago, staff began a program to address additional maintenance of the City's parks and facilities caused by increased usage and normal wear due to aging.

To address these issues, staff prepared an analysis of all City property to identify, prioritize and calculate estimated costs of items that needed to be addressed. Using the results of this analysis, a funding plan to implement these repair and maintenance items over five years was developed. The areas identified include major programs such as roof repair and maintenance of all City buildings, interior and exterior painting of buildings, median maintenance and parking lot resurfacing. Other areas identified include items such as replacement of carpeting/flooring, turf replacement, irrigation repairs, playground equipment repairs, plumbing and bathroom repairs. The first phase of implementation of the report's recommended maintenance and repairs began in FY 2015, and funding is requested to continue this program in FY 2020.

Some of the significant items contained in the adopted maintenance, repair and operations plan are summarized in the table below:

*Table 2: Summary of Significant Components of the Maintenance, Repair Program and Operations Plan Contained in the adopted Budget*

<b>Program</b>	<b>Description</b>	<b>Funding Requested in FY 2020 Adopted Budget</b>
<b>Building Maintenance</b>	Repairs and maintenance of various structures throughout City, including roof maintenance	\$373,000
<b>Parks and Recreation Facilities Repairs</b>	Field Irrigation, fencing, netting, sod replacement, court resurfacing, equipment repairs, etc.	361,600
<b>Parking lot and Sidewalk Repairs</b>	Repaving and maintenance on various City parking lots and sidewalks	258,000
<b>Landscaping</b>	Median tree trimming and roadway plant replacement program	120,000
<b>Equipment Repairs and Maintenance</b>	Repairs and replacement of various air conditioning, plumbing, and other equipment at various City buildings	61,000
<b>Painting</b>	Interior and exterior painting of various City buildings and other structures	21,000
<b>Total</b>		<b>\$1,194,600</b>

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- Storm Water Repair and Renovation Program



As with the parks and facilities maintenance, repair and operations plan, staff began the process of developing a storm water repair and renovation program in FY 2015. Staff identified areas of deterioration in several storm water pipes and anticipated that more deterioration would occur as the system ages. A consultant was hired in FY 2015 to conduct a complete mapping and inspection of the City's storm water system and prepare a report to prioritize and calculate estimated costs of needed renovations and repairs to the system.

The report identified approximately \$1,500,000 of renovations that needed immediate attention; accordingly, the FY 2016 budget included this amount in the General Fund for the replacement of pipes and structures. In addition, the report recommended a ten-year maintenance program to pump down the system, clean, and video all structures for inspection. The estimated cost is approximately \$500,000 annually to complete the ten-year maintenance program, with the first year's allocation beginning in FY 2017. The adopted Budget continues the fourth year of this program and includes \$250,000 in the Storm Water Division's Repair & Maintenance expenditure account. An additional \$300,000 will be received in FY 2019 from a State grant and will be carried over to FY 2020.

In addition to repairs to the storm water system, staff identified needed maintenance to the City's system of canals, which collect the water runoff from the storm water system. The canal system underwent a major refurbishment 15 years ago with the issuance of \$5 million public improvement bonds. To prevent the system from requiring similar substantial refurbishment, staff formulated an annual canal dredging and maintenance plan. The first year of this program was implemented in FY 2017. The adopted budget contains an allocation of \$250,000 in the Storm Water Division's Repair & Maintenance expenditure account to continue this program.



## Personnel Cost Factors

Personnel costs comprise the majority (approximately 67%) of the City's General Fund total expenditures, excluding transfers and reserves. Therefore, the factors that influence personnel costs are by far the most significant drivers of the entire budget. Following is a brief discussion of the factors and assumptions used in formulating the budget for personnel costs next fiscal year:



Salaries  
Pensions  
Insurance

- Salaries
  - International Association of Fire Fighters (“IAFF”), Police Benevolent Association (PBA), and Service Employees International Union (“SEIU”):
    - ❖ The City and the IAFF recently negotiated a new wage agreement for FY 2019- FY 2021. Effective October 1, 2019, and 2020, all bargaining unit members will receive a 4% market adjustment, and in addition, a 3% across-the-board increase to base salary. The new contract will cost approximately \$3.3 million over the three-year period, including pension, FICA and one-time lump-sum payments that were paid in FY 2019.
    - ❖ The City and the PBA recently negotiated a new wage agreement for FY 2020- FY 2022. Effective October 1, 2019, 2020, and 2021, all bargaining unit members will receive a 6% increase to base salary. The new contract will cost approximately \$2.8 million over the three-year period, including pension and FICA.
    - ❖ Per the current collective bargaining agreement, the Budget contains an increase of 3% for FY 2020 for the members of the SEIU.
  - General Non-Bargaining Employees:
    - ❖ Recent data obtained by the Human Resources Department indicated that salaries for general non-bargaining employees were below market. To begin a plan to catch up and maintain the City's practice to be in the 75<sup>th</sup> percentile (top quarter), the Budget contains an adjustment of 6% in FY 2020 for non-bargaining employees and funding for an independent compensation/classification study.
  - Budgeted Positions:
    - ❖ The Budget contains 532 full-time positions, which is an increase of three from the FY 2019 total of 529. A summary of the requested new positions is as follows:
      - One Operations Manager-Parks position to keep up with the expansion of parks facilities within the City;
      - One Systems Specialist in the Information Technology Department to keep up with the increased workload due to recent expansion of service areas and staffing;
      - One Building Inspector to help keep up with the workload from the increasing number of development projects, especially western development

- Pensions

- Police:

Contributions for FY 2020 total \$3,384,663. This amount is based on the actuarial valuation performed as of October 1, 2018 and reflects a contribution equal to 43.62% of covered payroll, down from the previous year's percentage of 47.78%. Although the contribution percentage has gone down, total contributions have increased due to an increase in total covered payroll. The required contribution has been discounted for interest on the basis that the contribution is made in full at the beginning of the year.

- Fire:

Contributions for FY 2020 are estimated at \$4,399,352. This amount is based on the actuarial valuation performed as of October 1, 2018 and reflects a contribution equal to 54.19% of covered payroll, down from the previous year's percentage of 56.90%. Per the plan's actuarial valuation, which does not provide a fixed dollar contribution, the payment to the plan has been estimated by multiplying the City's contribution percentage by the projected covered payroll.

- Florida Retirement System ("FRS"):

Contributions to the FRS are established by the Legislature. FRS contributions changed July 1, 2019 as follows: increasing to 8.47% from 8.26% for regular class; increasing to 25.41% from 24.06% for senior management; and increasing to 48.82% from 48.47% for elected officials. The total projected FRS contribution for all funds is \$2,179,576, which reflects an increase of \$160,290 from the FY 2018 total of \$2,019,286.

- Insurance

- Health Insurance:

A significant factor affecting next year's Budget is the projected increase in claims costs associated with the Self-Insured Medical Insurance Fund. This fund is used to accumulate resources to pay for claims, premiums and the cost of operating the onsite employee health-care clinic. Funding for FY 2020 has been increased 5%, or \$449,898. This is in line with projections prepared by the City's actuary, considering the claims trend of the plan. With this change to the funding formula, the projected end of year balance in the Fund is estimated at \$6.5 million, which is approximately nine months' total claims.

- Workers Compensation and Property/Liability:

The City is currently in the process of renewing its property and casualty insurance coverage for next year. As of the date of this writing, the renewal has not been received. For initial budgeting purposes, a total of \$1,484,648 has been estimated for workers compensation and property/liability for FY 2020, which is an increase of 7% for both lines of coverage from FY 2019. These projections will be modified as the renewal numbers become available.

## **Use of Reserves**

The adopted Budget uses approximately \$2 million of budget stabilization reserves, which is being adopted to eliminate the need for a tax increase. Looking to the future, the ten-year financial forecast projects a gradual reduction of reserves through FY 2023; beginning in FY 2024, projections indicate this trend will reverse and surpluses will begin to be added back to reserves as more development in Avenir comes onto the tax rolls. Unassigned reserves and budget stabilization reserves are projected at \$23.1 million and \$2.3 million, respectively. The unassigned reserve balance of \$23.1 million represents 23.5% of total expenditures and complies with Council's policy of maintaining a minimum reserve balance of 17% of expenditures.

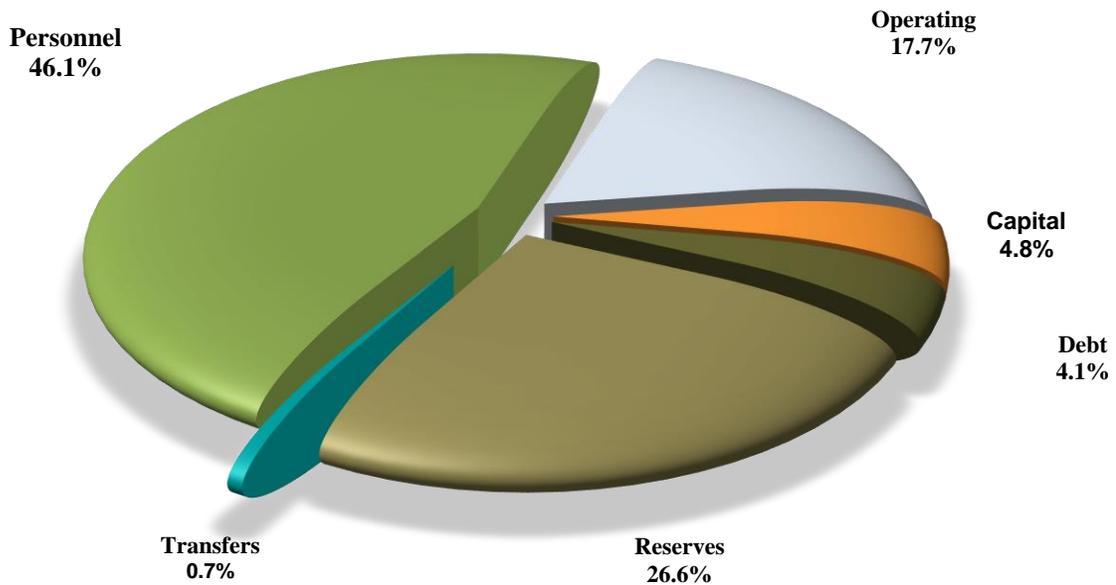
A more detailed discussion and analysis of the City's current and projected reserves can be found in the Five and Ten-Year Financial Forecast and Summary sections at the end of this memorandum.

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**BUDGET SUMMARIES**

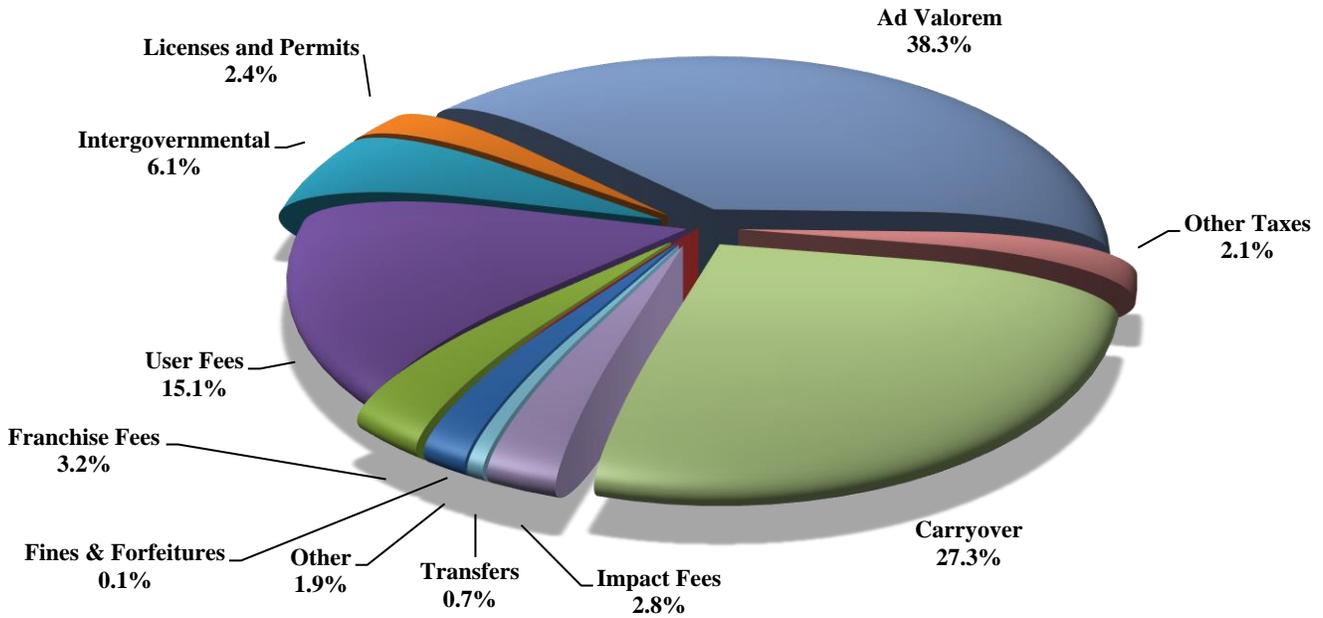
**ALL FUNDS SUMMARY OF BUDGET**

As illustrated in the chart below, the total expenditures and reserves for all funds is \$175,554,209, including \$80,997,422 in personnel, \$31,049,502 in operating, \$8,444,189 in capital outlay, \$1,179,864 in operating transfers, and \$7,187,573 in debt service. Reserves total \$46,695,658. The significant components of reserves include \$23,066,106 in unassigned reserves, \$2,324,225 for economic development and \$2,339,063 for budget stabilization.



**Total Expenditures/Reserves –All Funds  
\$175,554,209**

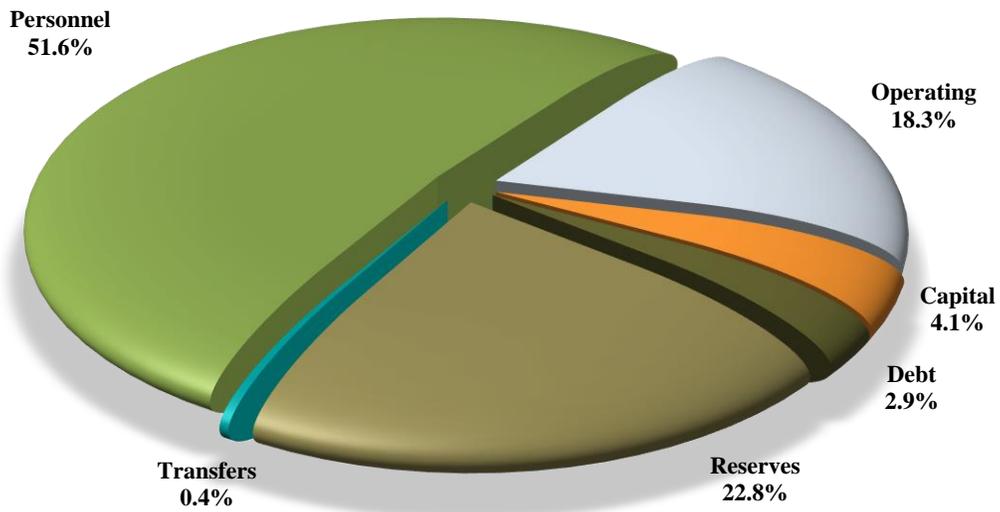
As illustrated in the chart below, revenues and non-revenue sources total \$175,554,209. Ad valorem taxes total \$67,183,805 and are the largest single source of revenues for all funds, comprising 38% of all revenues/sources of the City's budget. The total estimated available beginning balance of all funds combined is \$47,981,051, and accounts for 27% of total sources of funds.



**Total Revenues/Sources – All Funds**  
**\$175,554,209**

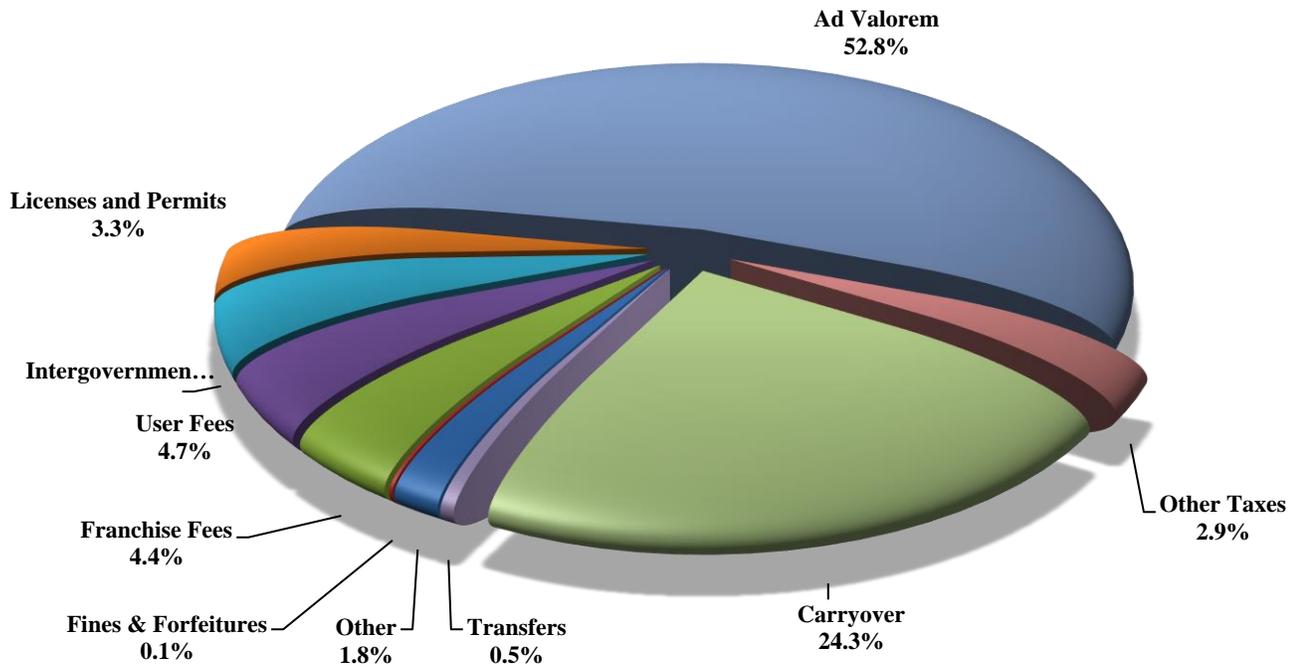
**GENERAL FUND SUMMARY OF BUDGET**

As illustrated in the chart below, the General Fund expenditures and reserves total \$127,317,839, including \$65,711,376 in personnel, \$23,276,545 in operating expenditures, \$5,177,889 in capital outlay expenditures, \$497,754 in operating transfers, and \$3,636,222 in debt service. Projected unassigned reserves total \$23,066,106 law enforcement reserves total \$1,288,658, and reserves for economic development and budget stabilization total \$2,324,225 and \$2,339,063, respectively.



**Total Expenditures/Reserves – General Fund  
\$127,317,839**

As illustrated in the chart below, revenues and non-revenue sources total \$127,317,839. This is inclusive of an estimated beginning balance available of \$30,991,522. Ad valorem tax revenues comprise the largest share of General Fund revenue, at 52.8% of all revenues and sources of funding.



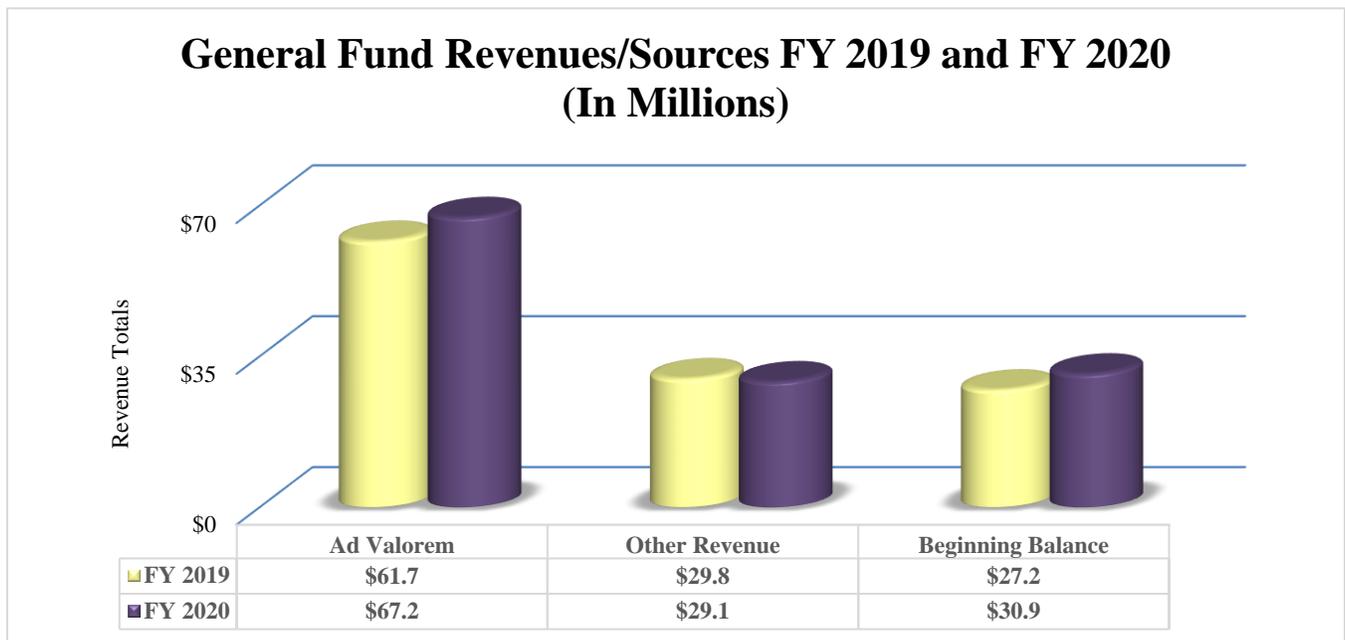
**Total Revenues/Sources – General Fund**  
**\$127,317,839**

## GENERAL FUND BUDGET CHANGES

Table 3: Analysis of General Fund Changes from FY 2019 to FY 2020

	Adopted FY 2019	Adopted FY 2020	Variance	Variance %
<b>Revenue/Sources</b>	\$118,774,714	\$127,317,839	\$8,543,125	7.2%
<b>Less: Beginning Balance</b>	(27,229,352)	(30,991,522)	(3,762,170)	13.8%
<b>Transfers/Other Sources</b>	(2,888,779)	(682,110)	2,206,669	(76.4%)
<b>Total Operating Revenues</b>	\$88,656,583	\$95,644,207	\$6,987,624	7.9%
<b>Expenditures/Uses</b>	\$118,774,714	\$127,317,839	\$8,543,125	7.2%
<b>Less: Reserves</b>	(26,701,993)	(29,018,052)	(2,316,059)	(8.7%)
<b>Capital</b>	(2,112,330)	(5,177,889)	(3,065,559)	(145.1%)
<b>Transfers</b>	(547,858)	(497,754)	50,104	(9.1%)
<b>Total Operating Expenditures</b>	\$89,412,533	\$92,624,144	\$3,211,611	3.6%

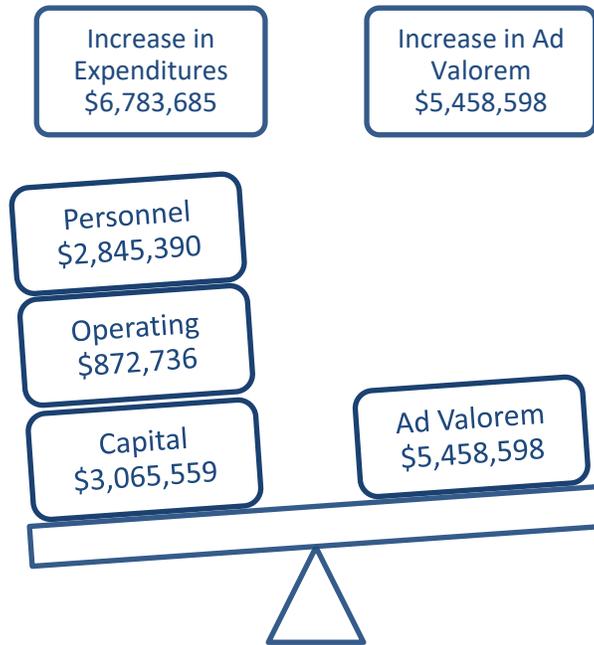
The chart above compares the original adopted budgets for fiscal years 2019 and 2020, prior to any carry-forward of expenditure obligations.



As illustrated in the chart above, ad valorem tax revenue is up, increasing to \$67,183,805 from \$61,725,207. Other revenue and transfers/other sources are projected to decrease to \$29,142,512 from \$29,820,155, due to sale of property budgeted in FY 2019, and beginning balance has increased from \$27,229,352 to \$30,991,522. Overall, excluding beginning balances and transfers/other sources, revenues have increased by \$6,987,624, or 7.9%, due primarily to the increases in ad valorem taxes of \$5,458,598, licenses and permits of \$816,792 interest income of \$300,000, and charges for services of \$203,200.

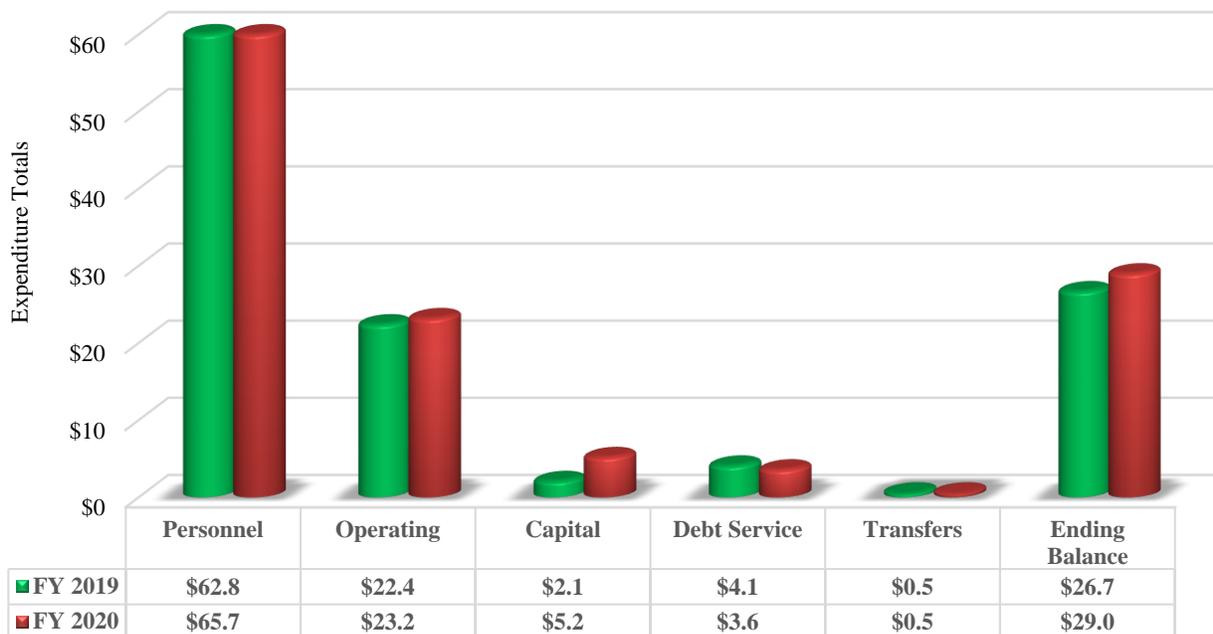
## Where Is the Additional Ad Valorem Tax Revenue Going Next Year?

The graphic below illustrates that the additional tax revenue generated next fiscal year of \$5,458,598 alone is insufficient to cover the increases in personnel, operating and capital expenditures of \$6,783,685. The difference of \$1,325,087 is being made up with budget stabilization reserves.



The chart below depicts the changes in General Fund expenditures and uses. Personnel costs have increased from \$62,865,986 to \$65,711,376, and operating costs have increased from \$22,403,810 to \$23,276,545. Transfers have decreased from \$547,858 to \$497,754, while projected ending fund balance is increased from \$26,701,993 to \$29,018,052, and capital expenditures have increased from \$2,112,330 to \$5,177,889. Debt service has been reduced by \$506,515 due to final payment on general obligation bonds in FY 2019. Excluding capital, transfers and reserve balances, expenditures have increased by 3.6%.

### ANALYSIS OF CHANGES IN GENERAL FUND EXPENDITURES/USES (Millions)



## **OTHER BUDGET HIGHLIGHTS – GENERAL FUND**

### **Trash Collection**



The City does not charge for curbside garbage or trash collection. The only fee paid by the residents for these services is to the Palm Beach County Solid Waste Authority for disposal, via non-ad valorem assessments on their tax bills. The City pays the contractual fees for collection and recycling services from ad valorem revenues.

### **Other Fees and Charges**

In addition, as has been Council’s policy, there are no utility service taxes, storm water, or fire assessment fees or charges levied by the City of Palm Beach Gardens.

## **REVENUE AND EXPENDITURE HIGHLIGHTS – OTHER FUNDS**

### **Gas Tax Fund Revenues and Expenditures**

This special revenue fund is used to account for the receipt of local option gas taxes, which are legally restricted for transportation related expenses. Total estimated newly generated revenue for fiscal year 2020 is \$966,659. The total projected fund balance carried forward is \$935,191. Total expenditures are \$1,496,299 and include the following: \$600,000 for street paving projects; \$250,000 for street lighting; \$160,000 for roadway striping; \$121,000 for various equipment; \$52,000 for street sweeping; \$30,000 for streetlight repairs; and \$6,691 for street equipment maintenance. In addition, \$250,000 has been set aside in contingency for FEC crossing maintenance.



### Golf Fund Revenues and Expenditures

This special revenue fund is used to account for the receipt of user fees, which, through the budget adoption ordinance, have been committed by Council for the operation of the Special Revenue Golf Fund. The projected fund balance carried forward is \$495,626, and current year operating revenues total \$2,632,923. Revenues are projected to increase, based on the recent opening of the new golf clubhouse and training center. Operating and capital expenditures total \$2,614,979. There is no transfer from the General Fund anticipated to be required to cover expenditures next fiscal year; this is down from \$245,078 in FY 2019.



### Recreation Fund Revenues and Expenditures

This special revenue fund is used to account for program revenues generated from the various recreational activities offered by the City. These fees have been committed by Council for the operation of the Special Revenue Recreation Fund. Total estimated operating revenues are \$4,856,169. The total projected fund balance carried forward is \$628,889. Operating expenditures total \$5,200,780, and projected ending reserves total \$613,343. A transfer from the General Fund of \$332,065 is budgeted to cover expenditures next fiscal year.

**Fleet Maintenance Fund Revenues and Expenditures**

This internal service fund is used to account for the operation of the City’s vehicle maintenance facility. Total charges to City departments equal \$3,434,628, and miscellaneous revenue totals \$132,500. The total projected fund balance carried forward is \$1,143,586.

Total projected expenses for the Fleet Maintenance Fund are \$4,034,797 and include \$1,529,162 for the new City-wide Enterprise Lease program and \$181,928 for the annual lease-purchase payments for police interceptors and school bus. The projected ending reserve balance is \$675,917.



**Self-Insurance Fund Revenues and Expenditures**



This internal service fund is used to account for the operation of the City’s self-insured health benefits program. Total revenues equal \$10,252,484 and include charges for services of \$10,037,484. Funding for FY 2020 has been increased in line with projections prepared by the City’s actuary, considering the increasing claims trend of the program. With this change to the funding formula, the projected end of year balance in the Fund is approximately \$6.5 million, which is approximately nine months’ total claims.

Total projected expenditures for the Self-Insurance Fund are \$10,252,484 and consist of medical claims, reinsurance and life insurance premiums, onsite medical clinic, and capital expenses.

**Capital Project Funds Revenues and Expenditures**

• Revenues:

The City collects impact fees for the following capital project funds: Recreation, Road, Fire, Police, Public Facilities and Art. Based on current development projections, no impact fees are anticipated for the Art Impact Fund. Total estimated impact collections, based on an analysis of current and projected development, are as follows:

○ Road	\$ 2,162,454
○ Recreation	1,618,000
○ Fire	557,924
○ Police	396,193
○ Public Facilities	<u>230,343</u>
Total	\$ 4,964,914

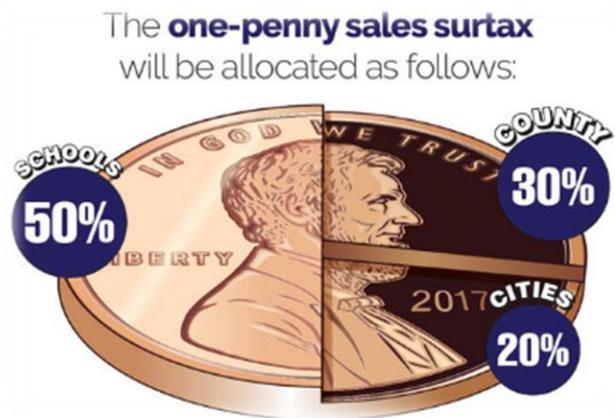
- Expenditures:
  - An allocation of \$1,218,500 from the Recreation Impact Fund for Burns Road Community Center expansion construction plans. This project will be completed in phases as funding is available.
  - A transfer of \$682,110 from the Road Impact Fund to the General Fund to pay debt service related to Burns Road improvements.
  - Capital outlay of \$400,000 from the Fire Impact Fund for repurposing of the soon to be vacated Public Works site to house public safety apparatus, equipment and EMS supplies.
  - Capital outlay of \$510,000 from the Public Facilities Impact Fund for the renovation of Fire Station #1 after completion of City Hall expansion to allow for the relocation of the onsite healthcare facility from Station #3.

**One-Cent Infrastructure Sales Surtax Fund**

This capital project fund was established in FY 2017 to account for the proceeds of the recently enacted one-cent infrastructure sales surtax. The estimated available balance for projects that will be carried forward from FY 2019 to FY 2020 is \$4,216,327. Total projected newly generated revenue is \$3,480,583 and includes one-cent infrastructure sales surtax revenue of \$3,438,420 and interest income of \$42,163.

When the one-cent sales surtax was implemented in 2017, it was estimated to generate an average of about \$3,350,000 per year over the life of the tax. Actual collections have exceeded this amount each fiscal year since implementation and this trend is projected to continue next fiscal year, as the estimate of \$3,438,420 for FY 2020 exceeds the original expectation by \$88,420, or 2.6%.

Total projected expenditures, exclusive of carry-forward balances, are \$3,342,815 and consist of the annual debt service on the Series 2017 Public Improvement Bonds.



## TEN -YEAR FINANCIAL FORECASTS

With the substantial amount of growth expected over the next 10-15 years, staff has prepared a ten-year financial forecast, factoring in projected development at Avenir, newly annexed western developments, new City facilities, and additional personnel and operating demands associated with this expansion. Although multi-year forecasting is not an exact science and is subject to many uncontrollable factors, it can serve as a useful tool in trying to chart a financial path for the short and long-term and provides an opportunity to monitor actual versus projected results each year so that proactive measures may be taken to balance future budgets.

As illustrated in the first five years below, the operating millage is assumed to remain flat at 5.55 mills through FY 2024, and the debt service millage has been eliminated due to paying off all general obligation debt in FY 2019.

	2020	2021	2022	2023	2024
<b>REVENUES/OTHER FINANCING SOURCES</b>					
Taxes					
Ad Valorem Taxes	67,183,805	70,419,899	74,920,434	78,858,400	83,213,913
Local Business Taxes	1,550,000	1,581,000	1,612,620	1,644,872	1,677,770
Utility Taxes	2,052,000	2,093,040	2,134,901	2,177,599	2,221,151
Special Assessment	115,000	105,000	105,000	105,000	105,000
Franchise Fees	5,612,000	5,724,240	5,838,725	5,955,499	6,074,609
Licenses and Permits	4,217,792	3,482,668	4,180,970	3,565,256	4,686,404
Intergovernmental	6,423,000	6,551,460	6,682,489	6,816,139	6,952,462
Charges for Services	5,976,210	6,044,564	6,114,285	6,185,401	6,257,938
Fines and Forfeitures	177,000	180,540	184,151	187,834	191,590
Investment Income	854,000	879,620	906,009	933,189	961,185
Miscellaneous	1,483,400	1,513,068	1,543,329	1,574,196	1,605,680
Other Financing Sources	682,110	-	-	-	-
<b>Total Revenue and Other Financing Sources</b>	<b>\$ 96,326,317</b>	<b>\$ 98,575,099</b>	<b>\$ 104,222,913</b>	<b>\$ 108,003,385</b>	<b>\$ 113,947,702</b>
<b>EXPENDITURES/OTHER FINANCING USES</b>					
General Government	21,004,519	21,749,132	22,642,847	24,040,414	24,955,026
Public Safety	53,054,825	56,066,565	59,193,592	61,524,469	63,298,281
Physical Environment	13,749,723	14,820,398	15,409,697	16,023,202	16,970,488
Culture/Recreation	1,178,854	1,228,785	1,272,243	1,316,712	1,360,550
Capital Outlay	5,177,889	3,842,200	3,990,900	3,922,500	1,302,500
Debt Service	3,636,222	4,020,458	3,372,954	1,908,613	1,680,566
Operating Transfers	497,754	450,000	461,250	472,781	486,965
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 98,299,786</b>	<b>\$ 102,177,539</b>	<b>\$ 106,343,483</b>	<b>\$ 109,208,692</b>	<b>\$ 110,054,376</b>
Excess Revenues (Expenditures)	(1,973,469)	(3,602,440)	(2,120,570)	(1,205,306)	3,893,325
Unassigned Fund Balance - Beginning	23,066,106	23,066,106	21,802,731	19,682,161	18,476,854
Assigned for Budget Stabilization - Beginning	4,312,533	2,339,064	-	-	-
Unassigned Fund Balance - Ending	23,066,106	21,802,731	19,682,161	18,476,854	22,370,179
Assigned for Budget Stabilization - Ending	2,339,064	-	-	-	-
<b>Unassigned Fund Balance % of Expenditures</b>	<b>23.5%</b>	<b>21.3%</b>	<b>18.5%</b>	<b>16.9%</b>	<b>20.3%</b>
<b>Projected Operating Millage</b>	<b>5.5500</b>	<b>5.5500</b>	<b>5.5500</b>	<b>5.5500</b>	<b>5.5500</b>
<b>Projected Debt Millage</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>Projected Total Millage</b>	<b>5.5500</b>	<b>5.5500</b>	<b>5.5500</b>	<b>5.5500</b>	<b>5.5500</b>

Assuming the operating millage rate remains flat, the ten-year projection anticipates a gradual reduction in reserves through FY 2023 to keep up with demand for services. However, it should be noted that the use of reserves each year does not exceed planned capital expenditures in any year; therefore, the use of reserves complies with the fund balance policy requiring use of reserves for one-time expenditures such as capital. It should also be noted that reserves as a percentage of expenditures only slightly fall below 17% in one year – 16.9% in in FY 2023 – but recover to exceed 17% every succeeding year through FY 2029, maintaining compliance with the City’s policy.

In looking at the subsequent five-year period, by maintaining the millage rate flat at 5.55 mills, it is projected that budget surpluses will be generated as new development from the western areas is added to the tax rolls, as illustrated in the table below:

	2025	2026	2027	2028	2029
<b>REVENUES/OTHER FINANCING SOURCES</b>					
Taxes					
Ad Valorem Taxes	87,179,509	92,268,078	96,395,907	100,506,665	104,645,217
Local Business Taxes	1,711,325	1,745,552	1,780,463	1,816,072	1,852,393
Utility Taxes	2,265,574	2,310,885	2,357,103	2,404,245	2,452,330
Special Assessment	105,000	105,000	105,000	105,000	105,000
Franchise Fees	6,196,101	6,320,023	6,446,424	6,575,352	6,706,859
Licenses and Permits	3,653,627	3,391,641	3,238,347	3,243,923	3,279,219
Intergovernmental	7,091,511	7,233,341	7,378,008	7,525,568	7,676,080
Charges for Services	6,331,927	6,407,395	6,484,373	6,562,890	6,642,978
Fines and Forfeitures	195,422	199,331	203,317	207,384	211,531
Investment Income	990,020	1,019,721	1,050,312	1,081,822	1,114,276
Miscellaneous	1,637,793	1,670,549	1,703,960	1,738,040	1,772,800
Other Financing Sources	-	-	-	-	-
<b>Total Revenue and Other Financing Sources</b>	<b>\$ 117,357,810</b>	<b>\$ 122,671,517</b>	<b>\$ 127,143,215</b>	<b>\$ 131,766,961</b>	<b>\$ 136,458,685</b>
<b>EXPENDITURES/OTHER FINANCING USES</b>					
General Government	25,864,259	26,858,750	27,883,290	28,959,132	30,079,994
Public Safety	65,835,957	68,477,935	71,228,608	74,092,563	77,074,584
Physical Environment	17,553,311	18,181,718	18,830,527	19,506,743	20,208,341
Culture/Recreation	1,406,775	1,456,623	1,508,028	1,561,558	1,617,037
Capital Outlay	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
Debt Service	1,680,566	1,680,566	1,680,566	1,680,566	1,680,566
Operating Transfers	501,574	516,621	532,119	548,083	564,526
<b>Total Expenditures and Other Financing Uses</b>	<b>\$ 116,342,443</b>	<b>\$ 120,672,212</b>	<b>\$ 125,163,139</b>	<b>\$ 129,848,646</b>	<b>\$ 134,725,048</b>
Excess Revenues (Expenditures)	1,015,367	1,999,305	1,980,076	1,918,315	1,733,637
Unassigned Fund Balance - Beginning	22,370,179	23,066,106	23,066,106	23,066,106	23,066,106
Assigned for Budget Stabilization - Beginning	-	619,440	2,918,745	5,198,821	7,417,136
Unassigned Fund Balance - Ending	23,066,106	23,066,106	23,066,106	23,066,106	23,066,106
Assigned for Budget Stabilization - Ending	619,440	2,918,745	5,198,821	7,417,136	9,450,773
<b>Unassigned Fund Balance % of Expenditures</b>	<b>19.8%</b>	<b>19.1%</b>	<b>18.4%</b>	<b>17.8%</b>	<b>17.1%</b>
<b>Projected Operating Millage</b>	<b>5.5500</b>	<b>5.5500</b>	<b>5.5500</b>	<b>5.5500</b>	<b>5.5500</b>
<b>Projected Debt Millage</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>	<b>0.0000</b>
<b>Projected Total Millage</b>	<b>5.5500</b>	<b>5.5500</b>	<b>5.5500</b>	<b>5.5500</b>	<b>5.5500</b>

## SUMMARY

As the City enters an eighth year of economic recovery and growth, the positive effects are quite evident: The City maintains an excellent financial position, as evidenced by the General Fund's unassigned reserves in FY 2020 of \$23.1 million, or 23.5% of operating expenditures, which complies with Council's policy of a minimum balance of 17%. In addition, the City maintains separate budget stabilization reserves of \$2.3 million

The City's sound financial position is due to a currently strong economy and real estate market and pro-active financial management by the Council. New construction remains strong, with several significant projects either recently completed, underway, or in various stages of planning.

Because of the above factors, the adopted Budget provides a spending plan that will accomplish the following:

- ❖ Provide funding for all current and recently approved employment collective bargaining agreements;
- ❖ Provide a total of three new positions necessitated by the growth of the City, including:
  - One Operations Manager-Parks position to keep up with the expansion of parks facilities within the City;
  - One Systems Specialist in the Information Technology Department to keep up with the increased workload due to recent expansion of service areas and staffing;
  - One Building Inspector to help keep up with the workload from the increasing number of development projects, especially western development
- ❖ Provides a 6% salary adjustment for non-bargaining employees.
- ❖ Allocates \$250,000 to continue the storm water renovation program, plus \$250,000 to continue canal dredging and maintenance program.
- ❖ Allocates \$1,194,600 to continue the maintenance, repair and operations plan that will ensure the City's facilities are maintained at the level of service the residents expect from a "Signature City" such as Palm Beach Gardens.



All the above initiatives have been provided in the adopted FY 2020 Budget with no change in the operating tax rate and the elimination of the debt service rate.

The preparation of the adopted FY 2020 budget was a formidable task that would not have been possible without the efforts of all City department heads and staff. It is through their combined efforts that we can present this document to the City Council, and we want to express our sincere appreciation for all their collective efforts.

If you have any questions concerning the adopted budget, please contact Mr. Ferris so that we may schedule a meeting at your convenience to discuss any outstanding issues you may have.

# REVENUES/SOURCES



**Revenue/Sources Summary**

<b>Funds</b>	<b>Taxes</b>	<b>Licenses and Permits</b>	<b>Intergovernmental</b>	<b>Charges for Services</b>	<b>Fines and Forfeitures</b>	<b>Interest</b>	<b>Impact Fees</b>	<b>Miscellaneous</b>	<b>Other Financing Sources</b>	<b>Total Fund</b>
<b>General</b>	76,512,805	4,217,792	6,423,000	5,976,210	177,000	854,000	-	1,483,400	682,110	96,326,317
<b>Recreation Special Revenue</b>	-	-	-	4,830,169	-	1,000	-	25,000	332,065	5,188,234
<b>Golf Special Revenue</b>	-	-	-	2,212,723	-	2,700	-	417,500	-	2,632,923
<b>Gas Tax</b>	833,340	-	-	-	-	9,319	-	124,000	-	966,659
<b>Police Training</b>	-	-	-	-	8,000	-	-	-	-	8,000
<b>Police Grants</b>	-	-	-	-	-	-	-	-	-	-
<b>Fleet Maintenance</b>	-	-	-	3,434,628	-	5,000	-	127,500	-	3,567,128
<b>Recreation Impact</b>	-	-	-	-	-	6,367	1,618,000	-	-	1,624,367
<b>Police Impact</b>	-	-	-	-	-	4,756	396,193	-	-	400,949
<b>Fire Impact</b>	-	-	-	-	-	7,976	557,924	-	-	565,900
<b>Art Impact</b>	-	-	-	-	-	-	-	-	-	-
<b>Road Impact</b>	-	-	-	-	-	-	2,162,454	-	-	2,162,454
<b>Public Facilities Impact</b>	-	-	-	-	-	1,128	230,343	-	165,689	397,160
<b>One Cent Sales Surtax</b>	-	-	3,438,420	-	-	42,163	-	-	-	3,480,583
<b>Capital Improvement Fund</b>	-	-	-	-	-	-	-	-	-	-
<b>Self-Insurance</b>	-	-	-	10,037,484	-	20,000	-	195,000	-	10,252,484
<b>Total All Funds</b>	<b>\$ 77,346,145</b>	<b>\$ 4,217,792</b>	<b>\$ 9,861,420</b>	<b>\$ 26,491,214</b>	<b>\$ 185,000</b>	<b>\$ 954,409</b>	<b>\$ 4,964,914</b>	<b>\$ 2,372,400</b>	<b>\$ 1,179,864</b>	<b>\$ 127,573,158</b>

**Revenue/Sources Detail**

<b>Revenues/Sources Account</b>	<b>Actual FY 2017</b>	<b>Actual FY 2018</b>	<b>Estimated FY 2019</b>	<b>Amended Budget FY 2019</b>	<b>Adopted Budget FY 2020</b>	<b>Adopted Budget % Change 2019 - 2020</b>
<b>GENERAL FUND</b>						
Ad Valorem Taxes	55,324,350	59,347,671	61,879,520	61,725,207	67,183,805	8.84%
Special Assessment - Capital Improvements	114,377	115,709	136,616	105,000	115,000	9.52%
Franchise Fee Electric	5,326,127	5,284,180	5,313,048	5,600,000	5,352,000	-4.43%
Franchise Fee Solid Waste	238,857	258,156	250,477	240,000	260,000	8.33%
Communication Services Tax	2,028,360	2,069,939	2,050,026	2,100,000	2,052,000	-2.29%
Local Business Tax	1,608,214	1,530,796	1,545,951	1,550,000	1,550,000	0.00%
<b>Taxes</b>	<b>64,640,284</b>	<b>68,606,452</b>	<b>71,175,638</b>	<b>71,320,207</b>	<b>76,512,805</b>	<b>7.28%</b>
Building Permits	5,594,197	5,123,873	3,846,933	3,200,000	3,975,091	24.22%
Training Surcharge	52,023	47,616	37,013	26,000	47,701	83.47%
Alarm Registration Fees	7,502	6,820	6,707	7,000	7,000	0.00%
Special Event Permits	7,580	10,207	6,705	8,000	8,000	0.00%
Application Filing Fees	170,920	203,783	180,644	160,000	180,000	12.50%
<b>Licenses and Permits</b>	<b>5,832,223</b>	<b>5,392,299</b>	<b>4,078,002</b>	<b>3,401,000</b>	<b>4,217,792</b>	<b>24.02%</b>
Grants Federal	123,194	205,950	59,395	180,000	180,000	
Shared revenue from other local units	68,618	17,634	16,888	30,000	15,000	-50.00%
Federal Grants Police	49,390	30,206	107,950	-	30,000	
State Grants Police/Fire/EMS	-	35,001	202,222	-	-	
Grants from other local units	100,090	90,105	-	30,000	-	-100.00%
County Occupational Licenses	125,123	136,770	121,814	10,000	120,000	1100.00%
State Revenue Sharing	1,538,766	1,609,532	1,628,469	1,550,000	1,658,000	6.97%
Mobile Home Licenses	15,266	19,346	18,605	16,000	16,000	0.00%
Alcoholic Beverage License	62,176	64,437	62,430	60,000	62,000	3.33%
Local Govt. Half-cent Sales Tax	3,990,827	4,211,989	4,260,397	4,250,000	4,260,000	0.24%
Firefighters' supplementary comp	48,961	49,507	52,520	48,000	52,000	8.33%
Fuel Tax rebate	28,842	30,335	31,966	28,000	30,000	7.14%
<b>Intergovernmental</b>	<b>6,151,253</b>	<b>6,500,811</b>	<b>6,562,656</b>	<b>6,202,000</b>	<b>6,423,000</b>	<b>3.56%</b>

**Revenue/Sources Detail**

<b>Revenues/Sources Account</b>	<b>Actual FY 2017</b>	<b>Actual FY 2018</b>	<b>Estimated FY 2019</b>	<b>Amended Budget FY 2019</b>	<b>Adopted Budget FY 2020</b>	<b>Adopted Budget % Change 2019 - 2020</b>
Public Safety Fingerprinting	1,395	1,360	1,280	1,000	1,200	20.00%
Engineering Cost Recovery Fees	454,296	672,805	413,512	350,000	350,000	0.00%
Inspection Fees	987,434	661,752	489,838	454,500	454,500	0.00%
EMS Transport	2,577,755	2,802,098	2,536,579	2,400,000	2,600,000	8.33%
Interim Service Fees	16,590	13,335	12,259	12,000	12,000	0.00%
Dispatch Service Charges	2,021,816	2,091,876	2,232,664	2,232,664	2,232,664	0.00%
Web Site Link Fees	-	-	-	-	-	
NMRCC Administrative Service Fee	323,264	323,536	323,536	322,846	325,846	0.93%
<b>Charges for Services</b>	<b>6,382,549</b>	<b>6,566,762</b>	<b>6,009,668</b>	<b>5,773,010</b>	<b>5,976,210</b>	<b>3.52%</b>
Court Fines	45,216	47,014	70,571	45,000	70,000	55.56%
Parking Fines	7,165	6,195	6,020	7,000	7,000	
Code Enforcement Fines	80,092	88,780	35,195	75,000	75,000	0.00%
\$12.50 Traffic Fines	34,030	24,483	25,430	25,000	25,000	0.00%
<b>Fines and Forfeitures</b>	<b>166,503</b>	<b>166,472</b>	<b>137,216</b>	<b>152,000</b>	<b>177,000</b>	<b>16.45%</b>
Interest Earnings	401,664	546,106	791,393	550,000	850,000	54.55%
Interest Earnings Tax Collector	1,495	4,563	4,500	4,000	4,000	
Unrealized gain/loss	(109,816)	(123,673)	-	-	-	
Realized gain/loss	43,156	116,480	-	-	-	
<b>Interest</b>	<b>336,500</b>	<b>543,476</b>	<b>795,893</b>	<b>554,000</b>	<b>854,000</b>	<b>54.15%</b>

**Revenue/Sources Detail**

<b>Revenues/Sources Account</b>	<b>Actual FY 2017</b>	<b>Actual FY 2018</b>	<b>Estimated FY 2019</b>	<b>Amended Budget FY 2019</b>	<b>Adopted Budget FY 2020</b>	<b>Adopted Budget % Change 2019 - 2020</b>
Contributions/Donations	121,215	92,030	-	-	-	
Other Misc Revenue	1,020,365	589,900	444,804	350,000	450,000	28.57%
Miscellaneous Revenue-Police	-	-	-	-	-	
Reimbursement of City Services	185,809	310,747	645,482	534,000	645,000	20.79%
Insurance Proceeds	13,504	32,211	9,316	25,000	25,000	0.00%
Tax Search	245,300	248,400	232,800	200,000	200,000	0.00%
Miscellaneous Revenue-Nextel Tower	77,670	68,654	55,668	54,000	55,000	
Boat/RV Decals	350	400	375	366	400	9.29%
Copies	1,740	986	848	1,000	1,000	0.00%
Administrative Fees	91,066	106,833	108,597	90,000	107,000	18.89%
<b>Miscellaneous</b>	<b>1,757,020</b>	<b>1,450,161</b>	<b>1,497,890</b>	<b>1,254,366</b>	<b>1,483,400</b>	<b>18.26%</b>
Transfers In	694,320	1,186,883	688,779	688,779	682,110	-0.97%
Loan Proceeds	-	-	-	-	-	
Capital Lease Proceeds	1,965,638	2,641,100	679,504	-	-	
Sale of General Capital Assets	-	99,000	899,600	4,479,600	-	
Premium On Refunding Bonds	-	-	-	-	-	
<b>Other Financing Sources</b>	<b>2,659,958</b>	<b>3,926,983</b>	<b>2,267,883</b>	<b>5,168,379</b>	<b>682,110</b>	<b>-86.80%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 87,926,288</b>	<b>\$ 93,153,415</b>	<b>\$ 92,524,846</b>	<b>\$ 93,824,962</b>	<b>\$ 96,326,317</b>	<b>2.67%</b>

**Revenue/Sources Detail**

<b>Revenues/Sources Account</b>	<b>Actual FY 2017</b>	<b>Actual FY 2018</b>	<b>Estimated FY 2019</b>	<b>Amended Budget FY 2019</b>	<b>Adopted Budget FY 2020</b>	<b>Adopted Budget % Change 2019 - 2020</b>
<b><u>RECREATION SPECIAL REVENUE</u></b>						
Aquatics	233,713	314,499	334,699	350,630	326,009	-7.02%
Sponsorships and Grants	-	-	87,684	109,810	107,450	-2.15%
Resources	102,553	93,991	-	58,000	45,604	-21.37%
Rentals	204,544	64,694	73,908	17,479	-	-100.00%
Athletic Rentals	-	196,814	180,442	320,436	359,159	12.08%
Programs	873,273	945,550	966,313	961,716	1,018,822	5.94%
Tennis Programming	697,745	885,128	1,005,479	725,000	985,000	35.86%
Tennis Memberships	144,086	162,554	175,719	165,000	164,000	-0.61%
Athletics & Special Facilities	426,782	429,653	522,957	513,385	511,350	-0.40%
Youth Enrichment	1,001,186	1,081,329	1,131,538	1,172,086	1,312,775	12.00%
<b>Charges for Services</b>	<b>3,683,882</b>	<b>4,174,212</b>	<b>4,478,739</b>	<b>4,393,542</b>	<b>4,830,169</b>	<b>9.94%</b>
Interest	1,531	5,363	10,945	2,068	1,000	-51.64%
<b>Interest</b>	<b>1,531</b>	<b>5,363</b>	<b>10,945</b>	<b>2,068</b>	<b>1,000</b>	<b>-51.64%</b>
Other Miscellaneous Revenue	32,653	33,777	32,893	-	25,000	
Overage/Shortage	312	39	-	-	-	
<b>Miscellaneous</b>	<b>32,966</b>	<b>33,816</b>	<b>32,893</b>	<b>-</b>	<b>25,000</b>	
Transfers In	-	-	302,780	302,780	332,065	
<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>302,780</b>	<b>302,780</b>	<b>332,065</b>	
<b>TOTAL RECREATION SPECIAL REVENUE 1</b>	<b>\$ 3,718,379</b>	<b>\$ 4,213,392</b>	<b>\$ 4,825,357</b>	<b>\$ 4,698,390</b>	<b>\$ 5,188,234</b>	<b>10.43%</b>

**Revenue/Sources Detail**

<b>Revenues/Sources Account</b>	<b>Actual FY 2017</b>	<b>Actual FY 2018</b>	<b>Estimated FY 2019</b>	<b>Amended Budget FY 2019</b>	<b>Adopted Budget FY 2020</b>	<b>Adopted Budget % Change 2019 - 2020</b>
<b><u>GOLF SPECIAL REVENUE</u></b>						
Green Fees	565,601	637,538	874,806	580,000	892,723	53.92%
Cart Fees	745,929	801,222	890,162	770,000	900,000	16.88%
Driving Range	78,437	86,544	99,169	85,000	90,000	5.88%
Training Facility	-	96	-	-	-	
Pro Shop Sales	94,262	126,539	148,606	115,000	135,000	17.39%
Prepaid Permits	212,157	176,756	180,947	195,000	195,000	0.00%
Concessionaire License Fee	8,240	1,208	2,500	-	-	
<b>Charges for Services</b>	<b>1,704,626</b>	<b>1,829,904</b>	<b>2,196,190</b>	<b>1,745,000</b>	<b>2,212,723</b>	<b>26.80%</b>
Interest	346	1,831	5,944	500	2,700	440.00%
<b>Interest</b>	<b>346</b>	<b>1,831</b>	<b>5,944</b>	<b>500</b>	<b>2,700</b>	<b>440.00%</b>
Communication Tower Lease	91,961	93,334	94,251	92,500	92,500	0.00%
Disposition of Fixed Assets	-	-	-	-	-	
Other Misc Revenue	22,479	45,416	-	45,000	-	-100.00%
Other Misc Revenue - Lessons	222,269	255,077	91,257	360,000	325,000	-9.72%
Overage/Shortage	575	631	-	-	-	
<b>Miscellaneous</b>	<b>337,285</b>	<b>394,459</b>	<b>185,508</b>	<b>497,500</b>	<b>417,500</b>	<b>-16.08%</b>
Transfers In	110,000	514,960	-	245,078	-	-100.00%
Loan Proceeds	-	-	-	-	-	
<b>Other Financing Sources</b>	<b>110,000</b>	<b>514,960</b>	<b>-</b>	<b>245,078</b>	<b>-</b>	<b>-100.00%</b>
<b>TOTAL GOLF SPECIAL REVENUE FUND</b>	<b>\$ 2,152,257</b>	<b>\$ 2,741,153</b>	<b>\$ 2,387,642</b>	<b>\$ 2,488,078</b>	<b>\$ 2,632,923</b>	<b>5.82%</b>

**Revenue/Sources Detail**

Revenues/Sources Account	Actual FY 2017	Actual FY 2018	Estimated FY 2019	Amended Budget FY 2019	Adopted Budget FY 2020	Adopted Budget % Change 2019 - 2020
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**GAS TAX FUND**

Local Option Gas Tax	808,244	813,348	835,511	817,000	833,340	2.00%
<b>Taxes</b>	<b>808,244</b>	<b>813,348</b>	<b>835,511</b>	<b>817,000</b>	<b>833,340</b>	<b>2.00%</b>
Interest	544	4,420	7,483	640	9,319	1356.09%
<b>Interest</b>	<b>544</b>	<b>4,420</b>	<b>7,483</b>	<b>640</b>	<b>9,319</b>	<b>1356.09%</b>
Miscellaneous Revenue	108,785	124,682	124,000	124,000	124,000	0.00%
<b>Miscellaneous</b>	<b>108,785</b>	<b>124,682</b>	<b>124,000</b>	<b>124,000</b>	<b>124,000</b>	<b>0.00%</b>
Transfers In	-	-	-	-	-	
<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GAS TAX FUND</b>	<b>\$ 917,573</b>	<b>\$ 942,450</b>	<b>\$ 966,994</b>	<b>\$ 941,640</b>	<b>\$ 966,659</b>	<b>2.66%</b>

**POLICE TRAINING FUND**

Fines & Forfeitures	6,482	6,660	8,003	6,200	8,000	29.03%
<b>Fines and Forfeitures</b>	<b>6,482</b>	<b>6,660</b>	<b>8,003</b>	<b>6,200</b>	<b>8,000</b>	<b>29.03%</b>
Interest	-	-	-	-	-	
<b>Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL POLICE TRAINING FUND</b>	<b>\$ 6,482</b>	<b>\$ 6,660</b>	<b>\$ 8,003</b>	<b>\$ 6,200</b>	<b>\$ 8,000</b>	<b>29.03%</b>

**POLICE GRANTS**

Federal Police Grants	-	-	-	-	-	
<b>Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Other Miscellaneous Revenue	-	-	-	-	-	
Transfers In	-	-	-	-	-	
<b>Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL POLICE GRANTS FUND</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	

**Revenue/Sources Detail**

Revenues/Sources Account	Actual FY 2017	Actual FY 2018	Estimated FY 2019	Amended Budget FY 2019	Adopted Budget FY 2020	Adopted Budget % Change 2019 - 2020
<b>RECREATION IMPACT FUND</b>						
Federal Grant	-	-	-	-	-	
Recreation Grant	-	50,000	-	-	-	
<b>Intergovernmental</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Interest	2,434	2,555	10,651	2,000	6,367	
<b>Interest</b>	<b>2,434</b>	<b>2,555</b>	<b>10,651</b>	<b>2,000</b>	<b>6,367</b>	
Recreation Impact Fees	872,978	1,683	3,068,844	3,455,701	1,618,000	-53.18%
<b>Impact Fees</b>	<b>872,978</b>	<b>1,683</b>	<b>3,068,844</b>	<b>3,455,701</b>	<b>1,618,000</b>	<b>-53.18%</b>
Other Miscellaneous Revenue	-	-	-	-	-	
<b>Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transfers In	520,000	-	-	-	-	
<b>Other financing sources</b>	<b>520,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL RECREATION IMPACT FUND</b>	<b>\$ 1,395,412</b>	<b>\$ 54,238</b>	<b>\$ 3,079,495</b>	<b>\$ 3,457,701</b>	<b>\$ 1,624,367</b>	<b>53.02%</b>

**Revenue/Sources Detail**

Revenues/Sources Account	Actual FY 2017	Actual FY 2018	Estimated FY 2019	Amended Budget FY 2019	Adopted Budget FY 2020	Adopted Budget % Change 2019 - 2020
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**POLICE IMPACT FUND**

Grants	-	-	-	-	-	-
<b>Intergovernmental</b>	-	-	-	-	-	-
Interest	374	2,623	5,041	650	4,756	631.69%
<b>Interest</b>	<b>374</b>	<b>2,623</b>	<b>5,041</b>	<b>650</b>	<b>4,756</b>	<b>631.69%</b>
Police Impact Fees	350,074	243,866	144,905	174,844	396,193	126.60%
<b>Impact Fees</b>	<b>350,074</b>	<b>243,866</b>	<b>144,905</b>	<b>174,844</b>	<b>396,193</b>	<b>126.60%</b>
Other Miscellaneous Revenue	-	-	-	-	-	-
<b>Miscellaneous</b>	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
<b>Other financing sources</b>	-	-	-	-	-	-
<b>TOTAL POLICE IMPACT FUND</b>	<b>\$ 350,448</b>	<b>\$ 246,489</b>	<b>\$ 149,946</b>	<b>\$ 175,494</b>	<b>\$ 400,949</b>	<b>128.47%</b>

**FIRE IMPACT FUND**

Interest	449	3,602	6,219	500	7,976	1495.20%
<b>Interest</b>	<b>449</b>	<b>3,602</b>	<b>6,219</b>	<b>500</b>	<b>7,976</b>	<b>1495.20%</b>
Fire Impact Fees	388,044	351,333	209,743	254,250	557,924	119.44%
<b>Impact Fees</b>	<b>388,044</b>	<b>351,333</b>	<b>209,743</b>	<b>254,250</b>	<b>557,924</b>	<b>119.44%</b>
Debt Proceeds	-	-	-	-	-	-
<b>Other financing sources</b>	-	-	-	-	-	-
<b>TOTAL FIRE IMPACT FUND</b>	<b>\$ 388,492</b>	<b>\$ 354,935</b>	<b>\$ 215,962</b>	<b>\$ 254,750</b>	<b>\$ 565,900</b>	<b>122.14%</b>

**Revenue/Sources Detail**

Revenues/Sources Account	Actual FY 2017	Actual FY 2018	Estimated FY 2019	Amended Budget FY 2019	Adopted Budget FY 2020	Adopted Budget % Change 2019 - 2020
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**ART IMPACT FUND**

Interest	222	2,650	4,977	400	-	
<b>Interest</b>	<b>222</b>	<b>2,650</b>	<b>4,977</b>	<b>400</b>	<b>-</b>	
Art Impact Fees	121,180	411,933	-	-	-	
<b>Impact Fees</b>	<b>121,180</b>	<b>411,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Other Miscellaneous Revenue	-	-	-	-	-	
<b>Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL ART IMPACT FUND</b>	<b>\$ 121,403</b>	<b>\$ 414,583</b>	<b>\$ 4,977</b>	<b>\$ 400</b>	<b>\$</b>	

**ROAD IMPACT FUND**

Interest	1,980	11,271	18,774	350	-	-100.00%
<b>Interest</b>	<b>1,980</b>	<b>11,271</b>	<b>18,774</b>	<b>350</b>	<b>-</b>	<b>-100.00%</b>
Road Impact Fees	1,093,669	570,071	407,323	297,414	2,162,454	627.09%
<b>Impact Fees</b>	<b>1,093,669</b>	<b>570,071</b>	<b>407,323</b>	<b>297,414</b>	<b>2,162,454</b>	<b>627.09%</b>
Contributions & Donations	-	-	-	-	-	
Other Miscellaneous Revenue	-	-	-	-	-	
<b>Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transfer In	477,000	-	226,768	355,101	-	
<b>Other financing sources</b>	<b>477,000</b>	<b>-</b>	<b>226,768</b>	<b>355,101</b>	<b>-</b>	
<b>TOTAL ROAD IMPACT FUND</b>	<b>\$ 1,572,649</b>	<b>\$ 581,342</b>	<b>\$ 652,865</b>	<b>\$ 652,865</b>	<b>\$ 2,162,454</b>	<b>231.23%</b>

**PUBLIC FACILITIES IMPACT FUND**

Interest	24	809	2,411	230	1,128	
<b>Interest</b>	<b>24</b>	<b>809</b>	<b>2,411</b>	<b>230</b>	<b>1,128</b>	
Public Facilities Impact Fees	108,069	156,757	94,940	112,775	230,343	
<b>Impact Fees</b>	<b>108,069</b>	<b>156,757</b>	<b>94,940</b>	<b>112,775</b>	<b>230,343</b>	
Transfers In	-	-	390,510	390,510	165,689	
<b>Other financing sources</b>	<b>-</b>	<b>-</b>	<b>390,510</b>	<b>390,510</b>	<b>165,689</b>	
<b>TOTAL PUBLIC FACILITIES IMPACT FUND</b>	<b>\$ 108,093</b>	<b>\$ 157,566</b>	<b>\$ 487,861</b>	<b>\$ 503,515</b>	<b>\$ 397,160</b>	

**Revenue/Sources Detail**

Revenues/Sources Account	Actual FY 2017	Actual FY 2018	Estimated FY 2019	Amended Budget FY 2019	Adopted Budget FY 2020	Adopted Budget % Change 2019 - 2020
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**CAPITAL IMPROVEMENTS FUND**

Grants	-	-	-	-	-	
<b>Intergovernmental</b>	-	-	-	-	-	
Interest	-	-	-	-	-	
<b>Interest</b>	-	-	-	-	-	
Bond Proceeds	-	-	-	-	-	
Transfers In	-	-	-	-	-	
<b>Other financing sources</b>	-	-	-	-	-	
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	\$	\$	\$	\$	\$	

**ONE CENT SALES SURTAX FUND**

Interest	147,094	514,146	445,615	200,000	42,163	
<b>Interest</b>	<b>147,094</b>	<b>514,146</b>	<b>445,615</b>	<b>200,000</b>	<b>42,163</b>	<b>-78.92%</b>
Sales, Use and Fuel Taxes	2,211,391	3,728,975	3,872,125	3,371,000	3,438,420	
<b>Intergovernmental</b>	<b>2,211,391</b>	<b>3,728,975</b>	<b>3,872,125</b>	<b>3,371,000</b>	<b>3,438,420</b>	<b>2.00%</b>
Loan Proceeds	30,000,000	-	54,250	-	-	
<b>Other financing sources</b>	<b>30,000,000</b>	-	<b>54,250</b>	-	-	
<b>TOTAL ONE CENT SALES SURTAX FUND</b>	\$ <b>32,358,485</b>	\$ <b>4,243,121</b>	\$ <b>4,371,990</b>	\$ <b>3,571,000</b>	\$ <b>3,480,583</b>	<b>2.53%</b>

**Revenue/Sources Detail**

Revenues/Sources Account	Actual FY 2017	Actual FY 2018	Estimated FY 2019	Amended Budget FY 2019	Adopted Budget FY 2020	Adopted Budget % Change 2019 - 2020
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**FLEET MAINTENANCE FUND**

Internal Charges for Services	2,544,638	2,880,448	3,277,252	3,277,254	3,434,628	4.80%
<b>Charges for services</b>	<b>2,544,638</b>	<b>2,880,448</b>	<b>3,277,252</b>	<b>3,277,254</b>	<b>3,434,628</b>	<b>4.80%</b>
Interest	850	3,797	7,790	500	5,000	
<b>Interest</b>	<b>850</b>	<b>3,797</b>	<b>7,790</b>	<b>500</b>	<b>5,000</b>	
Disposition of Fixed Assets	133,561	111,336	141,179	60,000	60,000	
Miscellaneous	66,902	82,190	65,424	60,000	60,000	
Insurance Proceeds	17,132	39,117	14,174	7,500	7,500	
<b>Miscellaneous</b>	<b>217,595</b>	<b>232,643</b>	<b>220,777</b>	<b>127,500</b>	<b>127,500</b>	
Transfers In	-	-	-	-	-	
<b>Other financing sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL FLEET MAINTENANCE FUND</b>	<b>\$ 2,763,083</b>	<b>\$ 3,116,888</b>	<b>\$ 3,505,819</b>	<b>\$ 3,405,254</b>	<b>\$ 3,567,128</b>	<b>4.75%</b>

**SELF INSURANCE FUND**

Internal Charges for Services	7,442,812	8,589,105	9,558,582	9,340,468	10,037,484	7.46%
<b>Charges for services</b>	<b>7,442,812</b>	<b>8,589,105</b>	<b>9,558,582</b>	<b>9,340,468</b>	<b>10,037,484</b>	<b>7.46%</b>
Interest	5,333	24,814	53,582	6,500	20,000	207.69%
<b>Interest</b>	<b>5,333</b>	<b>24,814</b>	<b>53,582</b>	<b>6,500</b>	<b>20,000</b>	<b>207.69%</b>
Miscellaneous	160,130	1,004,558	217,445	187,000	195,000	4.28%
<b>Miscellaneous</b>	<b>160,130</b>	<b>1,004,558</b>	<b>217,445</b>	<b>187,000</b>	<b>195,000</b>	<b>4.28%</b>
Transfers In	-	-	-	-	-	
<b>Other financing sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL SELF INSURANCE FUND</b>	<b>\$ 7,608,274</b>	<b>\$ 9,618,476</b>	<b>\$ 9,829,609</b>	<b>\$ 9,533,968</b>	<b>\$ 10,252,484</b>	<b>7.54%</b>

# EXPENDITURES/USES



**All Funds Expenditure Summary**

	<b>Personnel Expenses</b>	<b>Operating Expenses</b>	<b>Personnel &amp; Operating</b>	<b>Capital Expenses</b>	<b>Debt Service Expenses</b>	<b>Operating Transfers</b>	<b>Undesignated/ Designated Reserves</b>	<b>Other Uses</b>	<b>Grand Total</b>
<b>Fund 001 - General Fund</b>									
City Council (0100)	341,881	177,827	519,708	-	-	-	-	-	519,708
Administration (0200)	693,272	116,140	809,412	-	-	-	-	-	809,412
Purchasing & Contracts Management (0211)	164,698	7,600	172,298	-	-	-	-	-	172,298
Information Technology (0220)	1,249,912	1,424,385	2,674,297	701,500	-	-	-	-	3,375,797
City Clerk (0230)	733,465	192,642	926,107	25,000	-	-	-	-	951,107
Legal Services (0240)	124,279	378,805	503,084	-	-	-	-	-	503,084
Public Communications (0250)	211,833	230,900	442,733	-	-	-	-	-	442,733
Engineering (0260)	795,236	43,592	838,828	-	-	-	-	-	838,828
Human Resources (0300)	722,227	234,475	956,702	-	-	-	-	-	956,702
Finance (0600)	1,081,747	110,030	1,191,777	-	-	-	-	-	1,191,777
General Services (0900)	139,994	6,195,581	6,335,575	-	2,371,281	497,754	-	-	9,204,610
Honda Classic (0910)	144,251	22,400	166,651	-	-	-	-	-	166,651
Police Administration/ Investigations (1000)	6,082,746	475,459	6,558,205	55,500	-	-	-	170,175	6,783,880
Police Dispatch Services (1020)	3,849,261	129,917	3,979,178	53,000	-	-	-	-	4,032,178
Police Field Operations (1030)	14,786,744	2,564,896	17,351,640	80,299	-	-	-	-	17,431,939
Fire Administration (1200)	2,182,159	547,802	2,729,961	-	-	-	-	-	2,729,961
Fire Life Safety (1220)	856,206	160,077	1,016,283	12,100	-	-	-	-	1,028,383
Fire Emergency Services (1230)	19,276,451	1,972,931	21,249,382	275,200	1,264,941	-	-	-	22,789,523
Planning & Zoning Administration (1400)	411,623	167,543	579,166	-	-	-	-	-	579,166
Development Compliance & Zoning (1410)	530,169	5,470	535,639	-	-	-	-	-	535,639
Planning(1420)	882,370	49,563	931,933	-	-	-	-	-	931,933
Neighborhood Services (1430)	881,860	139,190	1,021,050	-	-	-	-	-	1,021,050
GIS (1460)	299,953	12,120	312,073	-	-	-	-	-	312,073
Recreation Administration Resources (2000)	154,007	205,078	359,085	5,890	-	-	-	-	364,975
Recreation Athletics (2030)	-	-	-	-	-	-	-	-	-
Recreation Seniors (2031)	63,088	16,739	79,827	-	-	-	-	-	79,827
Recreation Aquatics (2032)	162,064	104,300	266,364	3,022,000	-	-	-	-	3,288,364
Recreation Tennis (2033)	148,054	117,140	265,194	13,500	-	-	-	-	278,694
Recreation General & Teen Programs (2040)	53,303	155,081	208,384	11,000	-	-	-	-	219,384
Parks & Grounds Maintenance (2080)	2,435,838	2,572,700	5,008,538	387,000	-	-	-	-	5,395,538
Public Works Administration (3000)	1,136,855	161,763	1,298,618	94,000	-	-	-	-	1,392,618
Public Works Facilities Maintenance (3030)	2,112,995	1,934,625	4,047,620	231,900	-	-	-	-	4,279,520
Stormwater & Street Maintenance (3040)	1,126,229	2,268,718	3,394,947	120,000	-	-	-	-	3,514,947
Public Infrastructure Streets & Trans (3050)	-	-	-	90,000	-	-	-	-	90,000
Construction Services - Building (3090)	1,876,607	210,881	2,087,488	-	-	-	-	-	2,087,488
<b>Total General Fund</b>	<b>\$ 65,711,376</b>	<b>\$ 23,106,370</b>	<b>\$ 88,817,746</b>	<b>\$ 5,177,889</b>	<b>\$ 3,636,222</b>	<b>\$ 497,754</b>	<b>\$ -</b>	<b>\$ 170,175</b>	<b>\$ 98,299,786</b>

**All Funds Expenditure Summary**

	Personnel Expenses	Operating Expenses	Personnel & Operating	Capital Expenses	Debt Service Expenses	Operating Transfers	Undesignated/ Designated Reserves	Other Uses	Grand Total
<b>Fund 002 - Police Training Fund</b>	-	6,000	6,000	-	-	-	-	-	6,000
<b>Fund 101 - Police Grants Fund</b>	-	-	-	-	-	-	-	-	-
<b>Fund 102 - Extra Duty Fund</b>	-	-	-	-	-	-	-	-	-
<b>Fund 103 - Gas Tax Fund</b>	-	1,348,691	1,348,691	121,000	26,608	-	-	-	1,496,299
<b><u>Fund 104 - Recreation Special Revenue Fund</u></b>									
Administration Resources (2000)	664,094	63,495	727,589	-	-	-	-	-	727,589
Athletics (2030)	361,199	209,444	570,643	-	-	-	-	-	570,643
Aquatics (2032)	437,385	29,065	466,450	-	-	-	-	-	466,450
Tennis (2033)	466,386	519,983	986,369	-	-	-	-	-	986,369
General & Teen Programs (2040)	593,854	318,353	912,207	-	-	-	-	-	912,207
Sponsorships and Grants (2043)	-	30,000	30,000	-	-	-	-	-	30,000
Youth Enrichment Program (2042)	1,444,204	63,318	1,507,522	-	-	-	-	-	1,507,522
<b>Total Recreation Special Revenue Fund</b>	<b>\$ 3,967,122</b>	<b>\$ 1,233,658</b>	<b>\$ 5,200,780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,200,780</b>
<b><u>Fund 106 - Golf Course Special Revenue Fund</u></b>									
Golf Pro Shop (2500)	-	-	-	-	-	-	-	-	-
Golf Food & Beverage (2530)	-	-	-	-	-	-	-	-	-
Golf Maintenance (2540)	303,722	656,346	960,068	50,000	-	-	-	-	1,010,068
Golf Administration (2550)	1,034,211	555,700	1,589,911	15,000	-	-	-	-	1,604,911
Golf Programs (2560)	-	-	-	-	-	-	-	-	-
<b>Total Golf Course Special Revenue Fund</b>	<b>\$ 1,337,933</b>	<b>\$ 1,212,046</b>	<b>\$ 2,549,979</b>	<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,614,979</b>
<b>Fund 301 - Recreation Impact Fee Fund</b>	-	-	-	1,218,500	-	-	-	-	1,218,500
<b>Fund 302 - Police Impact Fee Fund</b>	-	-	-	-	-	-	-	-	-
<b>Fund 303 - Fire Impact Fee Fund</b>	-	-	-	400,000	-	-	-	-	400,000
<b>Fund 304 - Art Impact Fee Fund</b>	-	-	-	-	-	-	-	-	-
<b>Fund 305 - Road Impact Fee Fund</b>	-	-	-	800,000	-	682,110	-	-	1,482,110
<b>Fund 311 - Capital Improvements Fund</b>	-	-	-	-	-	-	-	-	-
<b>Fund 312 - One-Cents Sales Tax Fund</b>	-	-	-	-	3,342,815	-	-	-	3,342,815
<b>Fund 313 - Public Facilities Impact Fund</b>	-	-	-	510,000	-	-	-	-	510,000
<b>Fund 501 - Fleet Maint. Internal Srvc. Fund</b>	903,099	2,797,970	3,701,069	151,800	181,928	-	-	-	4,034,797
<b>Fund 505 - Self Insurance Internal Srvc. Fund</b>	9,077,892	1,174,592	10,252,484	-	-	-	-	-	10,252,484
<b>Total All Funds</b>	<b>\$ 80,997,422</b>	<b>\$ 30,879,327</b>	<b>\$ 111,876,749</b>	<b>\$ 8,444,189</b>	<b>\$ 7,187,573</b>	<b>\$ 1,179,864</b>	<b>\$ -</b>	<b>\$ 170,175</b>	<b>\$ 128,858,550</b>

## General Fund Budget Variances

	Adopted Budget 2019	Adopted Budget 2020	Difference by Dollar Amount	Percentage Increase/ Decrease
<b><u>Fund 001 - General Fund</u></b>				
City Council (0100)	501,656	519,708	\$18,052	3.60%
Administration (0200)	772,558	809,412	36,853	4.77%
Purchasing & Contracts Management (0211)	159,069	172,298	13,229	8.32%
Information Technology (0220)	2,496,156	2,674,297	178,141	7.14%
City Clerk (0230)	859,837	926,107	66,270	7.71%
Legal Services (0240)	492,525	503,084	10,559	2.14%
Public Relations (0250)	397,366	442,733	45,367	11.42%
Engineering (0260)	797,291	838,828	41,537	5.21%
Human Resources (0300)	851,298	956,702	105,405	12.38%
Finance (0600)	1,201,969	1,191,777	(10,193)	-0.85%
General Services (0900)	7,035,875	6,335,575	(700,300)	-9.95%
Honda Classic (0910)	166,651	166,651	0	0.00%
Police Administration (1000)	6,342,493	6,558,205	215,712	3.40%
Police Dispatch (1020)	3,835,969	3,985,778	149,809	3.91%
Police Uniformed Operations Bureau (1030)	16,650,859	17,351,640	700,781	4.21%
Fire Administration (1200)	2,684,112	2,729,961	45,850	1.71%
Fire Life Safety (1220)	859,282	1,016,283	157,001	18.27%
Fire Emergency Services (1230)	20,278,461	21,249,382	970,920	4.79%
Planning & Zoning Administration (1400)	529,132	579,166	50,034	9.46%
Development Compliance & Zoning (1410)	512,427	535,639	23,213	4.53%
Planning (1420)	823,143	931,933	108,790	13.22%
Neighborhood Services (1430)	970,796	1,021,050	50,254	5.18%
GIS (1460)	284,882	312,073	27,191	9.54%
Recreation Administration Resources (2000)	222,413	359,085	136,672	61.45%
Recreation Seniors (2031)	70,070	79,827	9,757	13.92%
Recreation Aquatics (2032)	217,769	266,364	48,595	22.31%
Recreation Tennis (2033)	202,985	265,194	62,209	30.65%
Recreation General and Teen Programs (2040)	190,579	208,384	17,805	9.34%
Parks (2080)	4,608,436	5,008,538	400,102	8.68%
Public Works Administration (3000)	973,159	1,298,618	325,459	33.44%
Public Works Facilities Maintenance (3030)	3,881,736	4,047,620	165,883	4.27%
Stormwater (3040)	3,315,059	3,394,947	79,888	2.41%
Construction Services - Building (3090)	1,949,533	2,087,488	137,955	7.08%
<b>Sub-total General Fund</b>	<b>\$85,135,546</b>	<b>\$88,824,346</b>	<b>\$3,688,801</b>	<b>4.33%</b>
Capital	2,112,330	5,177,889	3,065,559	145.13%
Debt Service	4,142,737	3,636,222	(506,515)	-12.23%
Operating Transfers	547,858	497,754	(50,104)	-9.15%
Other	134,250	170,175	35,925	26.76%
<b>Total General Fund</b>	<b>\$92,072,721</b>	<b>\$98,306,386</b>	<b>\$6,233,666</b>	<b>6.77%</b>

# FIVE YEAR CAPITAL PLAN



### Five Year Capital Plan Summary

Fund(s)	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
General Fund	5,177,890	3,842,200	3,990,900	3,922,500	1,302,500
Impact Fee Funds	2,928,500	400,000	9,693,767	900,000	3,340,050
Special Revenue Funds	186,000	346,000	128,000	178,000	98,000
Internal Services Funds	151,800	161,000	192,000	94,000	-
<b>Total Capital</b>	<b>\$ 8,444,190</b>	<b>\$ 4,749,200</b>	<b>\$ 14,004,667</b>	<b>\$ 5,094,500</b>	<b>\$ 4,740,550</b>

Fund Type(s)	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
General Government	1,120,000	896,000	486,500	401,500	736,500
Culture & Recreation	4,611,290	1,442,000	9,820,967	3,070,000	3,564,050
Physical Environment	254,000	766,000	540,000	260,000	100,000
Public Safety	1,386,100	1,436,200	1,267,200	771,000	292,000
Transportation	1,072,800	209,000	1,890,000	592,000	48,000
<b>Total Capital</b>	<b>\$ 8,444,190</b>	<b>\$ 4,749,200</b>	<b>\$ 14,004,667</b>	<b>\$ 5,094,500</b>	<b>\$ 4,740,550</b>

**General Fund Five Year Capital Plan**

<b>PROJECT/DESCRIPTION</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
<b><u>Information Technology</u></b>					
Printer Replacement	14,000	14,000	14,000	14,000	14,000
ID Card Printer Replacement	2,500	2,500	2,500	2,500	2,500
Network Switching Equipment Replacement	15,000	12,000	7,500	12,500	12,500
Server Replacement	15,000	15,000	15,000	15,000	15,000
Storage Area Network (SAN) Component Replacement	-	15,000	15,000	150,000	-
GIS Wide Format Plotter Replacement	5,000	-	5,000	-	5,000
Land Management Software	500,000	500,000	250,000	-	-
Network Security Enhancement Hardware	-	-	-	25,000	-
Network Backup Storage	-	10,000	10,000	10,000	10,000
Scanners (Desktops and Clerk)	16,500	16,500	16,500	16,500	16,500
Computers (Laptop, Workstation, Rugged)	81,000	72,000	77,000	82,000	87,000
Audio Visual Systems Components and upgrades	50,000	20,000	20,000	20,000	20,000
Financial System Replacement	-	-	-	-	500,000
Network Analyzing Tool	2,500	-	-	-	-
<b><i>Subtotal Information Technology</i></b>	<b>\$ 701,500</b>	<b>\$ 677,000</b>	<b>\$ 432,500</b>	<b>\$ 347,500</b>	<b>\$ 682,500</b>
<b><u>Clerk</u></b>					
Records Room Filing System	25,000	-	-	-	-
<b><i>Subtotal Clerk</i></b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Police Department - Administration/Investigations</u></b>					
Digital Video Recorder for Security	-	-	-	14,000	18,000
Light Bars for Vehicles	-	-	-	-	-
Sony 7000 Camera Kit (body, lens, flash)	-	-	6,000	-	-
High Speed Document Scanner	1,500	-	-	-	1,500
Gate Operators	-	-	-	15,000	-
Card Readers	11,000	-	10,000	10,000	-
Motorcycle Headsets	-	10,000	-	-	-
Radios (mobile & portable for new officers)	36,000	56,000	56,000	56,000	56,000
AFIS Upgrade	-	-	-	45,000	-
Security Camera Replacement	3,000	-	-	-	10,000
F-150 Bedtoppers for New Vehicles	4,000	-	-	-	-
<b><i>Police - Administration/ Investigations</i></b>	<b>55,500</b>	<b>66,000</b>	<b>72,000</b>	<b>140,000</b>	<b>85,500</b>
<b><u>Police Department - Dispatch Services</u></b>					
CAD Computer Workstations	8,000	20,000	20,000	20,000	20,000
Symphony Console	45,000	-	45,000	45,000	45,000
<b><i>Police - Dispatch Services</i></b>	<b>53,000</b>	<b>20,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>

**General Fund Five Year Capital Plan**

<b>PROJECT/DESCRIPTION</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
<b><u>Police Department - Field Operations</u></b>					
Speed Monitoring Devices (Laser/Radar)	5,000	-	10,000	-	10,000
In-Car DUI Video Camera	-	-	50,000	-	20,000
Radar Speed Monitoring Trailer	40,000	-	40,000	-	-
Digital Camera (Traffic Investigations)	2,300	-	3,000	-	-
Police Mountain Bikes	-	5,000	-	-	5,000
Traffic Computer/ Counter	-	-	5,000	5,000	-
Bite Suit	-	1,500	-	-	1,500
Color Laser Printer - Road Patrol	-	-	-	-	3,000
<b><u>Police Department - Field Operations (continued)</u></b>					
Ballistic Shield	-	-	10,000	-	-
UVA Arial Drone	-	20,000	-	-	20,000
Colt M4 A2 Entry Guns	-	-	6,000	6,000	6,000
IP Based Video Camera System	-	-	45,000	45,000	45,000
Patrol Rifles	10,000	10,000	10,000	10,000	10,000
Mobile Command Truck	-	250,000	-	-	-
Night Vision Goggles	7,000	-	-	-	8,000
FARO Battery	1,500	-	-	-	1,500
FARO Zone 3D Software Program	1,500	-	-	-	1,500
Colt M4 Short Barrel Rifles	3,500	-	-	-	-
Radar Units for Traffic Vehicles	9,500	-	-	-	10,000
<i>Police - Field Operations</i>	<b>80,300</b>	<b>286,500</b>	<b>179,000</b>	<b>66,000</b>	<b>141,500</b>
<i>Subtotal Police Department</i>	<b>\$ 188,800</b>	<b>\$ 372,500</b>	<b>\$ 316,000</b>	<b>\$ 271,000</b>	<b>\$ 292,000</b>
<b><u>Fire Department - Life Safety</u></b>					
Bullex/Lion Fire Extinguisher Training Simulator	12,100	-	-	-	-
<i>Fire - Administration</i>	<b>12,100</b>	-	-	-	-
<b><u>Fire Department - Emergency Services</u></b>					
Hurst Set (Electronic/ Battery Replacement)	-	31,000	-	-	-
Rescue Saw	-	1,200	1,200	-	-
Portable Radio Charging Bank	34,500	-	-	-	-
Self Contained Breathing Apparatus x65, Bottles x130	-	-	-	-	-
Hurst Strong Arm - Forcible Entry Equipment	7,000	6,500	-	-	-
Speical Event - Patient Transport Golf Carts (Replace)	-	-	-	-	-
Bunker Gear Extractors and Dryers	-	100,000	-	-	-
LifePak 15 Replacement	-	525,000	-	-	-
AED - City Wide Additions	16,100	-	-	-	-
Fork Lift - Logistics and Supply Building	25,000	-	-	-	-
Adult Airway Trainer	6,200	-	-	-	-
Skid Unit-Retrofit-Utility-61	48,000	-	-	-	-
Apparatus Equipment Shelving	15,000	-	-	-	-
Command Boxes for BC-61 & DC-61	20,000	-	-	-	-
Thermal Imaging Camera-Replacements	23,000	-	-	-	-
High-Fidelity Infant Manikin	45,000	-	-	-	-
Drager Gas Monitors - Replacements	35,400	-	-	-	-
<i>Fire - Emergency Services</i>	<b>275,200</b>	<b>663,700</b>	<b>1,200</b>	-	-
<i>Subtotal Fire Department</i>	<b>\$ 287,300</b>	<b>\$ 663,700</b>	<b>\$ 1,200</b>	<b>\$ -</b>	<b>\$ -</b>

**General Fund Five Year Capital Plan**

<b>PROJECT/DESCRIPTION</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
<b><u>Community Services - Recreation - Administration</u></b>					
BRCC Fitness Trail (C&R)	-	-	-	250,000	-
Riverside Youth Enrichment Center playground replacement (C&R)	-	-	-	250,000	-
Riverside Youth Enrichment Center Building Renovations (C&R)	-	-	-	1,200,000	-
Security Fencing Expansion BRCC Maintenance Yard (C&R)	-	14,000	-	-	-
Portable Event Sound System (C&R)	5,890	-	-	-	-
Replacement Bulletin boards for parks(C&R)	-	12,000	-	-	12,000
Group Pavilion BRCC (C&R)	-	-	-	-	92,000
<b><i>Community Services - Recreation - Administration</i></b>	<b>5,890</b>	<b>26,000</b>	<b>-</b>	<b>1,700,000</b>	<b>104,000</b>
<b><u>Community Services - Recreation - Aquatics</u></b>					
Aquatic Complex Improvements (C&R)	-	12,000	-	-	-
Play Pool Features (C&R)	-	-	-	110,000	-
Replace shade coverings/Solid Roof (C&R)	-	65,000	-	-	-
Aquatic Complex Renovation (C&R)	3,000,000	-	-	-	-
Replace Rock Wall (C&R)	-	15,000	-	-	-
Main Pool Play Elements (C&R)	-	-	50,000	-	-
Event Corals, Shade/Seating & Cabanas, Fencing (C&R)	-	123,000	-	-	-
Funbrella Replacement (C&R)	17,000	-	-	-	-
Pool Filtration System Replacement (C&R)	-	-	160,000	-	-
Symbiont Pool Chiller/Heater Replacement (C&R)	-	70,000	-	-	-
Portable Aquatic Lift Replacement (C&R)	-	-	10,000	-	-
Stainless Steel Pool Cover Reel (C&R)	5,000	-	-	-	-
<b><i>Community Services - Recreation - Aquatics</i></b>	<b>3,022,000</b>	<b>285,000</b>	<b>220,000</b>	<b>110,000</b>	<b>-</b>
<b><u>Community Services - Recreation - Tennis</u></b>					
Additional 2 Courts (C&R)	-	-	-	200,000	-
Additional 6 Pickleball Courts at Russo Park (C&R)	-	-	-	200,000	-
Shade Cover - Russo Tennis/Pickleball	3,000	3,000	3,000	-	-
Utility Vehicle - Tennis/Disitrcit Park/Russo	-	9,000	-	-	-
Expand Maintenance Shed	-	41,000	-	-	-
Hytera handheld radio system	10,500	-	-	-	-
<b><i>Community Services - Recreation - Tennis</i></b>	<b>13,500</b>	<b>53,000</b>	<b>3,000</b>	<b>400,000</b>	<b>-</b>
<b><u>Community Services - Recreation - General &amp; Teen Programs</u></b>					
Plant Drive Pickleball Courts Restrooms (C&R)	-	160,000	-	-	-
Plant Drive Pickleball Courts Shade Pavilions (C&R)	-	-	50,000	-	-
Bankshot Court (C&R)	-	-	-	-	60,000
Large tent for events and programs	11,000	-	-	-	-
<b><i>Community Services - Recreation - General &amp; Teen Programs</i></b>	<b>11,000</b>	<b>160,000</b>	<b>50,000</b>	<b>-</b>	<b>60,000</b>
<b><u>Community Services - Administration</u></b>					
City Monument Signs	40,000	40,000	-	-	-
Electric Vehicle Charging Station Program	54,000	54,000	54,000	54,000	54,000
<b><i>Community Services -Administration</i></b>	<b>94,000</b>	<b>94,000</b>	<b>54,000</b>	<b>54,000</b>	<b>54,000</b>

**General Fund Five Year Capital Plan**

<b>PROJECT/DESCRIPTION</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
<b>Community Services - Parks and Grounds Maintenance</b>					
Irrigation System and Pump Replacement Program (PE)	25,000	40,000	60,000	-	-
PGA Park Playground Shade Structure (C&R)	-	-	-	-	49,000
Skate Park Concrete Surface Extension (PE)	-	5,500	-	-	-
Bulletin Board Replacment (C&R)	15,000	-	-	-	-
City Park Playground Replacement (C&R)	125,000	-	-	-	-
Mirasol Park Softball Improvements (PE)	-	75,000	-	-	-
City Park Playground Shade Structure Replacement (C&R)	-	45,000	-	-	-
PGA Park Playground Surfacing Replacement (C&R)	-	-	-	90,000	-
Lilac Park Dog Park Improvements (PE)	-	-	175,000	-	-
Sports Lighting Retrofits (C&R)	-	650,000	2,350,000	-	-
Mirasol Park Scoreboards (C&R)	-	-	-	-	11,000
Kromer Painting Machine	23,000	-	-	-	-
Lake Catherine Bleacher Covers (C&R)	-	-	-	300,000	-
PGA Park - Parking Lot Expansion (PE)	-	-	-	80,000	-
PGA Park Scoring Tower/Storage Replacement (C&R)	-	-	-	250,000	-
Lake Catherine/PGA Park Material Storage Bins (C&R)	-	-	-	70,000	-
Lilac Park Playground Replacement (C&R)	-	-	-	150,000	-
Lake Catherine Park Enhancements (C&R)	80,000	80,000	54,200	-	-
Riverside Playground Replacement (C&R)	-	75,000	-	-	-
Plant Drive Scoreboard Replacement (C&R)	5,500	-	-	-	-
Lilac Park Scoreboard Replacement (C&R)	5,500	-	-	-	-
Toro 3575 Reel Mowers (2)	100,000	-	-	-	-
Vicon Fertilizer Spreader	3,000	-	-	-	-
Graco S100 Field Lazars (2)	5,000	-	-	-	-
<b>Community Services - Parks and Grounds Maintenance</b>	<b>387,000</b>	<b>970,500</b>	<b>2,639,200</b>	<b>940,000</b>	<b>60,000</b>
<b>Community Services - Public Facilities</b>					
Quiet Pack Generator Replacement (PE)	-	194,000	-	-	-
Cable Locator (PE)	4,000	-	-	-	-
Golf Course Cart Path Replacement (PE)	50,000	50,000	50,000	50,000	-
Equipment Upgrades for Energy Efficiency Plan (PE)	75,000	161,500	75,000	-	-
Aquatic Complex Chemical Controller Replacement (C&R)	7,700	-	-	-	-
Water Fountain Replacement Program (C&R)	2,200	-	-	-	-

**General Fund Five Year Capital Plan**

<b>PROJECT/DESCRIPTION</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
<b><u>Community Services - Public Facilities (continued)</u></b>					
Holiday tree replacement (C&R)	20,000	-	-	-	-
Fire Station 3 generator replacement (PE)	-	35,000	-	-	-
Fire Station 4 generator replacement (PE)	-	-	50,000	-	-
Public Services Security Card Reader System	23,000	-	-	-	-
Aquatic Complex Diving Board Replacement (C&R)	-	-	50,000	-	-
Generator Refurbishment	50,000	-	-	-	-
<i>Community Services - Public Facilities</i>	<b>231,900</b>	<b>440,500</b>	<b>225,000</b>	<b>50,000</b>	<b>-</b>
<b><u>Community Services - Streets and Stormwater</u></b>					
Sidewalk Expansion (PE)	50,000	50,000	50,000	50,000	50,000
Sign Shop Table	25,000	-	-	-	-
Sign Shop Printer	25,000	-	-	-	-
Skid Steer Planer	20,000	-	-	-	-
Aerator (High Volume Industrial)	-	50,000	-	-	-
<i>Community Services - Streets and Stormwater</i>	<b>120,000</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b><u>Community Services- Public Infrastructure Streets &amp; Transportation</u></b>					
Golf Course Expansion (West) Planning & Phase 1 (C&R)	90,000	-	-	-	-
<i>Community Services - Street Maintenance Services</i>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Subtotal Community Services</i>	<b>\$ 3,975,290</b>	<b>\$ 2,129,000</b>	<b>\$ 3,187,200</b>	<b>\$ 3,250,000</b>	<b>\$ 274,000</b>
<b>Total General Fund</b>	<b>\$ 5,177,890</b>	<b>\$ 3,842,200</b>	<b>\$ 3,936,900</b>	<b>\$ 3,868,500</b>	<b>\$ 1,248,500</b>

**Special Revenue Funds Five Year Capital Plan**

<b>PROJECT/DESCRIPTION</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
<b><u>Community Services - Gas Tax Special Revenue Fund</u></b>					
Traffic Light Trailers	53,000	-	-	50,000	-
Pedestrian Actuated Warning System	32,000	32,000	32,000	32,000	32,000
School Flashing Light Replacement	16,000	16,000	16,000	16,000	16,000
Message and Arrow Boards	20,000	-	-	-	-
<i>Subtotal Gas Tax Special Revenue Fund</i>	<b>\$ 121,000</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>	<b>\$ 98,000</b>	<b>\$ 48,000</b>
<b><u>Community Services - Golf Course Special Revenue Fund</u></b>					
Shade Structure Driving Range (C&R)	-	68,000	-	-	-
Range Ball Machine	15,000	-	-	-	-
Greens Collar Renovation/9 holes every 3 years (PE)	-	-	30,000	30,000	-
Bunker Replacement/9 holes every 5 years (PE)	-	50,000	-	-	-
Tee box expansion (PE)	-	55,000	-	-	-
Replace greens mowers	-	75,000	-	-	-
Repairs to Hog/Property Fence (PE)	50,000	50,000	50,000	50,000	50,000
<i>Subtotal Golf Course Special Revenue Fund</i>	<b>\$ 65,000</b>	<b>\$ 298,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 50,000</b>
<b>Total Special Revenue Fee Funds</b>	<b>\$ 186,000</b>	<b>\$ 346,000</b>	<b>\$ 128,000</b>	<b>\$ 178,000</b>	<b>\$ 98,000</b>

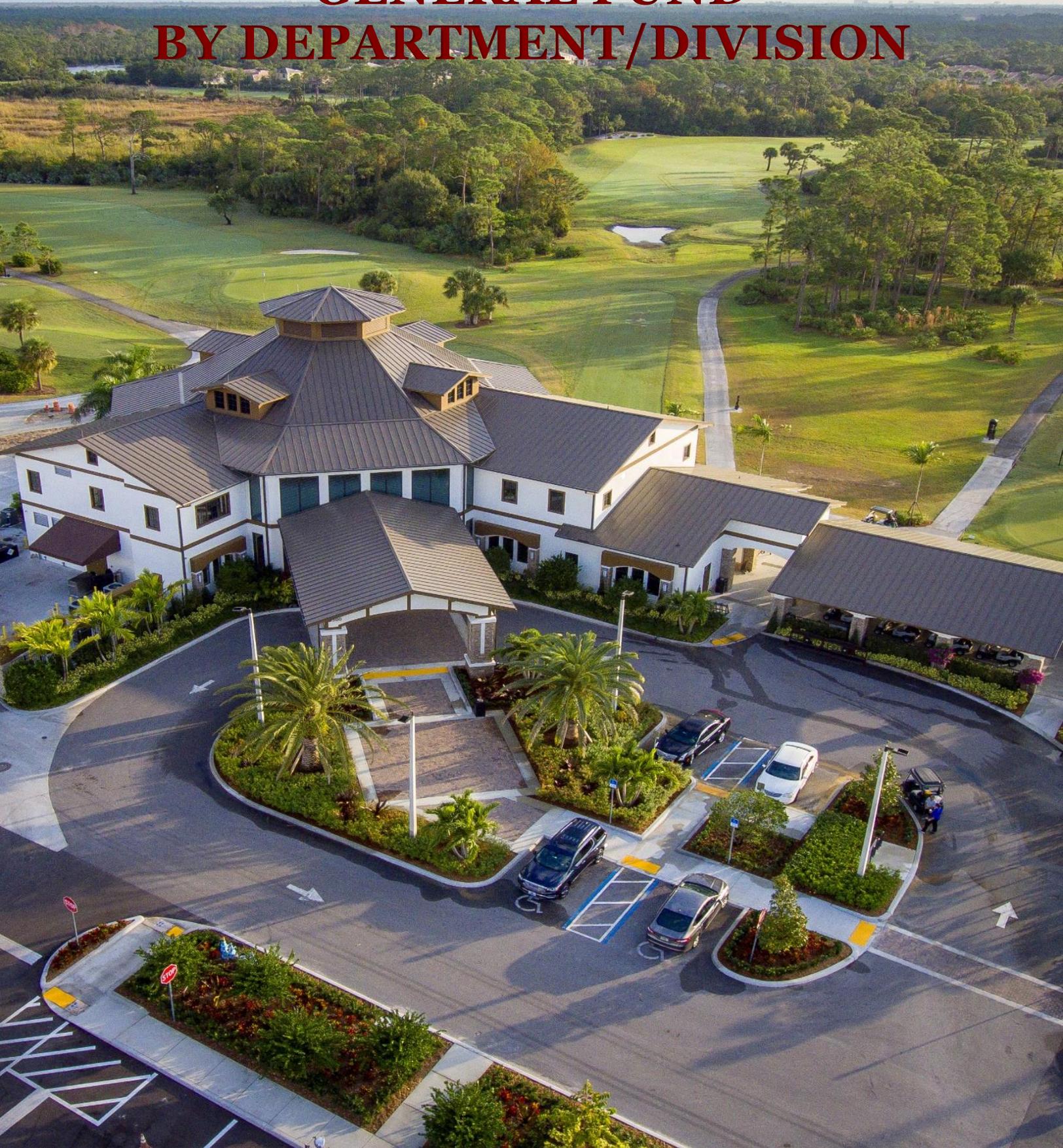
**Impact Fee Funds Five Year Capital Plan**

<b>PROJECT/DESCRIPTION</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
<b><u>Community Services - Recreation Impact Fee Fund</u></b>					
Plans (C&R)	1,218,500	-	-	-	-
Burns Rd Community Center - Phase 2 (C&R)	-	-	2,093,767	-	-
Burns Rd Community Center - Phase 3 (C&R)	-	-	-	-	3,340,050
Burns Rd Community Center - Phase 1 (C&R)	-	-	5,000,000	-	-
<b><i>Subtotal Recreation Impact Fee Fund</i></b>	<b>\$ 1,218,500</b>	<b>\$ -</b>	<b>\$ 7,093,767</b>	<b>\$ -</b>	<b>\$ 3,340,050</b>
<b><u>Police Department - Police Impact Fee Fund</u></b>					
Training Facility Expansion	-	400,000.00	-	-	-
Radio Infrastructure Equipment for Avenir	-	-	-	500,000	-
<b><i>Subtotal Police Impact Fee Fund</i></b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>
<b><u>Fire Department - Fire Impact Fee Fund</u></b>					
Rehabilitation, Air/Light & Command Vehicle	-	-	950,000	-	-
Apparatus and Central Supply Building	400,000	-	-	-	-
<b><i>Subtotal Fire Impact Fee Fund</i></b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ 950,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Community Services - Road Impact Fee Fund</u></b>					
Campus Drive Improvements	50,000	-	-	400,000	-
Johnson Dairy Road Expansion - Phase II Signal	550,000	-	-	-	-
Sandhill Crane Drive Extension	200,000	-	1,650,000	-	-
<b><i>Subtotal Road Impact Fee Fund</i></b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>
<b><u>Community Services - Public Facilities Impact Fund</u></b>					
Fire Station 1 Renovations	510,000	-	-	-	-
<b><i>Subtotal Public Facilities Special Revenue Fund</i></b>	<b>\$ 510,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Impact Fee Funds</b>	<b>\$ 2,928,500</b>	<b>\$ 400,000</b>	<b>\$ 9,693,767</b>	<b>\$ 900,000</b>	<b>\$ 3,340,050</b>

**Internal Service Funds Five Year Capital Plan**

<b>PROJECT/DESCRIPTION</b>	<b>2019/2020</b>	<b>2020/2021</b>	<b>2021/2022</b>	<b>2022/2023</b>	<b>2023/2024</b>
<b><u>Community Services - Fleet Maintenance Fund</u></b>					
Replacement Equipment	146,000	161,000	-	94,000	-
Replacement Vehicle/Equipment Lease Value	-	-	192,000	-	-
Metal Press	5,800	-	-	-	-
<i>Subtotal Fleet Maintenance Fund</i>	<b>\$ 151,800</b>	<b>\$ 161,000</b>	<b>\$ 192,000</b>	<b>\$ 94,000</b>	<b>\$ -</b>
<b>Total Internal Service Fund</b>	<b>\$ 151,800</b>	<b>\$ 161,000</b>	<b>\$ 192,000</b>	<b>\$ 94,000</b>	<b>\$ -</b>

# GENERAL FUND BY DEPARTMENT/DIVISION



Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>City Council</b>								
001.0100.511.1210 SALARIES AND WAGES	146,549	148,787	1.53%	152,852	152,852	157,437	4,585	3.00%
001.0100.511.2110 FICA TAXES	10,461	10,431	-0.30%	11,693	11,693	12,044	351	3.00%
001.0100.511.2210 RETIREMENT CONTRIBUTIONS	65,008	68,977	6.10%	74,440	74,440	76,861	2,421	3.25%
001.0100.511.2310 HEALTH AND LIFE INSURANCE	87,387	82,627	-5.45%	91,214	91,214	95,377	4,163	4.56%
001.0100.511.2410 WORKERS COMPENSATION INSURANCE	123	152	24.21%	192	192	162	(30)	-15.63%
001.0100.511.3150 PROFESSIONAL SERVICES - OTHER	22,900	4,934	0.00%	75,000	75,000	75,000	-	0.00%
001.0100.511.3710 SEMINAR & CONFERENCE	6,332	9,041	42.79%	14,300	14,300	18,451	4,151	29.03%
001.0100.511.4010 TRAVEL AND PER DIEM	2,305	3,562	54.53%	7,524	7,524	10,099	2,575	34.22%
001.0100.511.4710 PRINTING & BINDING	-	106	#DIV/0!	1,000	1,000	1,000	-	0.00%
001.0100.511.5200 MATERIALS & SUPPLIES	4,533	3,226	-28.83%	20,000	20,000	20,000	-	0.00%
001.0100.511.5420 MEMBERSHIPS AND DUES	24,456	21,073	-13.83%	28,441	28,441	28,277	(164)	-0.58%
001.0100.511.5910 CONTINGENCY	-	-		10,000	10,000	10,000	-	0.00%
001.0100.511.6400 CAPITAL EQUIPMENT	9,334	-		-	-	-	-	
001.0100.511.8200 CONTRIBUTIONS AND DONATIONS	13,730	3,620	-73.64%	15,000	15,000	15,000	-	0.00%
<b>Total City Council</b>	<b>\$ 393,119</b>	<b>\$ 356,537</b>	<b>-9.31%</b>	<b>\$ 501,656</b>	<b>\$ 501,656</b>	<b>\$ 519,708</b>	<b>\$ 18,052</b>	<b>3.60%</b>

**001.0100 City Council**

<b>DEPT REQUEST : 001.0100.511.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	157,437.00
	Projected salaries			
			Total :	<b>157,437.00</b>
<b>DEPT REQUEST : 001.0100.511.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	12,044.00
	Projected FICA costs			
			Total :	<b>12,044.00</b>
<b>DEPT REQUEST : 001.0100.511.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	76,861.00
	Projected costs			
			Total :	<b>76,861.00</b>
<b>DEPT REQUEST : 001.0100.511.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	95,377.00
	Projected costs			
			Total :	<b>95,377.00</b>
<b>DEPT REQUEST : 001.0100.511.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	162.00
	Projected costs			
			Total :	<b>162.00</b>
<b>DEPT REQUEST : 001.0100.511.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		75,000.00	75,000.00
	For legal, consulting or other professional services as directed by City Council.			
			Total :	<b>75,000.00</b>
<b>DEPT REQUEST : 001.0100.511.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		18,451.00	18,451.00
	Palm Beach County Days 5 x 150 = \$750.00. Florida League of Cities Annual Conference 5 x 575 = \$2875.00. Host Palm Beach County League of Cities \$6000.00. Palm beach North Chamber business before hours 12 events x 5 x 30 = \$1800.00. Business Development Board Quarterly 4 events x 5 x 55 = \$1100.00. PGA Corridor Association 5 events x 5 x 40 = \$1000.00. Palm Beach North Women in Business 3 events x 5 x 35 = \$525.00. Palm Beach North Leadership Award Dinner 5 x 185.00 = \$925.00. Palm Beach County League of Cities Installation Gala Lunch 5 x 77.78 = \$388.90. Palm Beach County League of Cities District 1 Luncheon 12 events x 5 x 20 = \$1200.00. Safe Streets Summit Brightline 37.50 x 5 = \$187.50. Leadership Palm Beach County Lunch & Learn 25 x 5 = \$125.00. Leadership Palm Beach County Holiday Breakfast 50 x 5 = \$250.00. Florida Chamber of Commerce - Florida Growth & Infrastructure Conference 265 x 5 = \$1325.00.			
			Total :	<b>18,451.00</b>

<b>DEPT REQUEST : 001.0100.511.4010 TRAVEL AND PER PIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		10,099.30	10,099.30
	Palm Beach County Days in Tallahassee Hotel 2 nights @ 210 x 5 = \$2100.00. Per diem x days @ 40 per day x 5 = \$400.00 estimated mileage 812 miles RT x 5 @ 0.58 = \$2354.80 tolls turnpike 33.50 RT x 5 = \$167.50. Florida League of Cities Annual Conference in Hollywood. hotel 4 nights @ 195.00 x 5 = \$3900.00. per diem 4 days x 40.00 x 5 = \$800.00. estimated mileage 130 RT x 5 x 0.58 = \$377.00.			
( 2 )	0.00		0.00	-0.30
	Rounding error			
Total :				<b>10,099.00</b>
<b>DEPT REQUEST : 001.0100.511.4710 PRINTING AND BINDING</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		1,000.00	1,000.00
	Business Cards, Name Badges			
Total :				<b>1,000.00</b>
<b>DEPT REQUEST : 001.0100.511.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		20,000.00	20,000.00
	Refreshments for Workshop meetings, water, presentation materials, replacement council photo frames for all city facilities.			
Total :				<b>20,000.00</b>
<b>DEPT REQUEST : 001.0100.511.5420 MEMBERSHIPS AND DUES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		28,277.00	28,277.00
	Palm Beach County League of Cities Annual \$14,624. Florida League of Cities Annual \$7,016.00. Palm Beach North Chamber of Commerce Annual \$710.00. Business Development Board Annual \$2000.00. National League of Cities Annual \$3,927.00			
Total :				<b>28,277.00</b>
<b>DEPT REQUEST : 001.0100.511.5910 CONTINGENCY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		10,000.00	10,000.00
	Unanticipated Emergencies			
Total :				<b>10,000.00</b>
<b>DEPT REQUEST : 001.0100.511.8200 CONTRIBUTIONS AND DONATIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		15,000.00	15,000.00
	Memorial contributions, donations in lieu of flowers, pavers, trees, benches, project graduation, recognition plaques, life savings awards, possible donation to the Palm Beach North Chamber of Commerce.			
Total :				<b>15,000.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Administration</b>								
001.0200.512.1210 SALARIES AND WAGES	393,307	394,909	0.41%	390,810	390,810	406,953	16,143	4.13%
001.0200.512.1310 PART TIME SALARIES	-	38,907		30,000	30,000	30,000	-	0.00%
001.0200.512.1540 LONGEVITY	1,000	1,000	0.00%	1,000	1,000	1,000	-	0.00%
001.0200.512.1550 CONVERSION OF LEAVE	17,372	20,130	15.87%	22,385	22,385	30,000	7,615	34.02%
001.0200.512.1560 CAR ALLOWANCE	7,823	7,823	0.00%	7,850	7,850	7,850	-	0.00%
001.0200.512.1810 COMPENSATORY TIME	-	-		-	-	-	-	
001.0200.512.2110 FICA TAXES	21,903	26,216	19.69%	34,581	34,581	36,399	1,817	5.26%
001.0200.512.2210 RETIREMENT CONTRIBUTIONS	120,671	129,439	7.27%	127,914	127,914	137,098	9,184	7.18%
001.0200.512.2310 HEALTH AND LIFE INSURANCE	33,336	35,902	7.70%	41,727	41,727	43,558	1,831	4.39%
001.0200.512.2410 WORKERS COMPENSATION INSURANCE	293	364	24.22%	476	476	414	(62)	-13.03%
001.0200.512.3150 PROFESSIONAL SERVICES - OTHER	60,000	60,000	0.00%	105,000	105,000	105,000	-	0.00%
001.0200.512.3710 SEMINAR & CONFERENCE	690	1,385	100.72%	1,600	1,600	1,600	-	0.00%
001.0200.512.3810 TRAINING & EDUCATION	79	-	-100.00%	300	300	300	-	0.00%
001.0200.512.4010 TRAVEL AND PER DIEM	-	787		2,500	2,500	2,500	-	0.00%
001.0200.512.5200 MATERIALS & SUPPLIES	2,358	2,157	-8.51%	3,600	3,600	3,600	-	0.00%
001.0200.512.5410 BOOKS AND SUBSCRIPTIONS	447	456	2.00%	475	475	800	325	68.42%
001.0200.512.5420 MEMBERSHIPS AND DUES	1,980	2,110	6.57%	2,340	2,340	2,340	-	0.00%
001.0200.512.6400 EQUIPMENT	10,857	-		-	-	-	-	
<b>Total Administration</b>	<b>\$ 672,117</b>	<b>\$ 721,585</b>	<b>7.36%</b>	<b>\$ 772,558</b>	<b>\$ 772,558</b>	<b>\$ 809,412</b>	<b>\$ 36,853</b>	<b>4.77%</b>

**001.0200 Administration**

<b>DEPT REQUEST : 001.0200.512.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	397,029.00
	Projected salaries			
( 2 )	0.00		0.00	540.00
	Phone stipend			
( 3 )	0.00		0.00	9,384.00
	FRS contribution			
			Total :	<b>406,953.00</b>
<b>DEPT REQUEST : 001.0200.512.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	30,000.00
	Salary for Part time employee if needed in the Administration Department			
			Total :	<b>30,000.00</b>
<b>DEPT REQUEST : 001.0200.512.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,000.00
	Projected longevity costs			
			Total :	<b>1,000.00</b>
<b>DEPT REQUEST : 001.0200.512.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	30,000.00
	Projected costs.			
			Total :	<b>30,000.00</b>
<b>DEPT REQUEST : 001.0200.512.1560 CAR ALLOWANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	7,850.00
	Projected costs.			
			Total :	<b>7,850.00</b>
<b>DEPT REQUEST : 001.0200.512.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	36,399.00
	Projected FICA costs			
			Total :	<b>36,399.00</b>
<b>DEPT REQUEST : 001.0200.512.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	137,098.00
	Estimated pension contributions			
			Total :	<b>137,098.00</b>
<b>DEPT REQUEST : 001.0200.512.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	43,558.00
	Projected health costs			
			Total :	<b>43,558.00</b>
<b>DEPT REQUEST : 001.0200.512.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	414.00
	Projected WC costs			
			Total :	<b>414.00</b>

<b>DEPT REQUEST : 001.0200.512.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	105,000.00
	Professional Services such as Lobbying Services and special projects.			
	Total :			<b>105,000.00</b>
<b>DEPT REQUEST : 001.0200.512.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,600.00
	FCCMA Annual Conference, FCCMA Winter Institute, Florida League of Cities Legislative Conference, ICMA Annual Conference.			
	Total :			<b>1,600.00</b>
<b>DEPT REQUEST : 001.0200.512.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	300.00
	Palm Beach North Chamber of Commerce meetings.			
	Total :			<b>300.00</b>
<b>DEPT REQUEST : 001.0200.512.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,500.00
	Lodging for four (4) conferences, travel expenses for one (1) out-of-state conference, per diem for two (2) conferences.			
	Total :			<b>2,500.00</b>
<b>DEPT REQUEST : 001.0200.512.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,600.00
	Office supplies (including printer cartridges).			
	Total :			<b>3,600.00</b>
<b>DEPT REQUEST : 001.0200.512.5410 BOOKS AND SUBSCRIPTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	800.00
	Subscriptions for the Palm Beach Post and otherbsimilar items.			
	Total :			<b>800.00</b>
<b>DEPT REQUEST : 001.0200.512.5420 MEMBERSHIPS AND DUES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,340.00
	ICMA for City Manager, PBCCMA for Assistant to the City Manager, FCCMA for Assistant to the City Manager.			
	Total :			<b>2,340.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Purchasing and Contracts Management</b>								
001.0211.513.1210 SALARIES AND WAGES	103,347	103,182	-0.16%	106,000	106,000	115,731	9,731	9.18%
001.0211.513.1550 CONVERSION OF LEAVE	6,329	416	-93.43%		-	-	-	
001.0211.513.2110 FICA TAXES	8,385	7,920	-5.55%	8,109	8,109	8,853	744	9.18%
001.0211.513.2210 RETIREMENT CONTRIBUTIONS	24,209	23,901	-1.27%	25,504	25,504	29,407	3,903	15.30%
001.0211.513.2310 HEALTH AND LIFE INSURANCE	7,429	9,198	23.82%	10,173	10,173	10,597	424	4.17%
001.0211.513.2410 WORKERS COMPENSATION INSURANCE	82	101	24.24%	133	133	110	(23)	-17.29%
001.0211.513.3150 PROFESSIONAL SERVICES - OTHER	-	-		550	550	-	(550)	
001.0211.513.3710 SEMINAR & CONFERENCE	21	-		2,000	2,000	2,000	-	0.00%
001.0211.513.3810 TRAINING & EDUCATION	189	145	-23.31%	2,000	2,000	2,000	-	0.00%
001.0211.513.4010 TRAVEL AND PER DIEM	-	-		1,500	1,500	1,500	-	0.00%
001.0211.513.4120 POSTAGE AND FREIGHT CHARGES	-	-		100	100	100	-	0.00%
001.0211.513.4710 PRINTING & BINDING	-	-		500	500	-	(500)	-100.00%
001.0211.513.5200 MATERIALS & SUPPLIES	295	108	-63.30%	1,000	1,000	1,000	-	0.00%
001.0211.513.5410 BOOKS AND SUBSCRIPTIONS	286	288	0.70%	500	500	-	(500)	-100.00%
001.0211.513.5420 MEMBERSHIPS AND DUES	2,298	810	-64.75%	1,000	1,000	1,000	-	0.00%
<b>Total Purchasing and Contracts Management</b>	<b>\$ 152,869</b>	<b>\$ 146,069</b>	<b>-4.45%</b>	<b>\$ 159,069</b>	<b>\$ 159,069</b>	<b>\$ 172,298</b>	<b>\$ 13,229</b>	<b>8.32%</b>

**001.0211 Purchasing**

<b>DEPT REQUEST : 001.0211.513.1210 SALARIES AND WAGES</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 115,731.00
	Projected salaries			
			Total :	<b>115,731.00</b>
<b>DEPT REQUEST : 001.0211.513.2110 FICA TAXES</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 8,853.00
	Projected FICA costs			
			Total :	<b>8,853.00</b>
<b>DEPT REQUEST : 001.0211.513.2210 RETIREMENT CONTRIBUTIONS</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 29,407.00
	Projected costs			
			Total :	<b>29,407.00</b>
<b>DEPT REQUEST : 001.0211.513.2310 HEALTH AND LIFE INSURANCE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 10,597.00
	Projected costs			
			Total :	<b>10,597.00</b>
<b>DEPT REQUEST : 001.0211.513.2410 WORKERS COMPENSATION INSURANCE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 110.00
	Projected costs			
			Total :	<b>110.00</b>
<b>DEPT REQUEST : 001.0211.513.3710 SEMINAR AND CONFERENCE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 2,000.00
	NASPO, ISM, NAPCP, and NIGP Annual Conferences			
			Total :	<b>2,000.00</b>
<b>DEPT REQUEST : 001.0211.513.3810 TRAINING AND EDUCATION</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 2,000.00	<b>Amount</b> 2,000.00
	Procurement CEU training and workshops.			
			Total :	<b>2,000.00</b>
<b>DEPT REQUEST : 001.0211.513.4010 TRAVEL AND PER DIEM</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 1,500.00
	Procurement conferences and training workshops.			
			Total :	<b>1,500.00</b>
<b>DEPT REQUEST : 001.0211.513.4120 POSTAGE AND FREIGHT</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 100.00
	Miscellaneous mailings.			
			Total :	<b>100.00</b>
<b>DEPT REQUEST : 001.0211.513.5200 MATERIALS AND SUPPLIES</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 1,000.00
	Miscellaneous materials and supplies for Annual Vendor workshops and other training (internal departments); frames for certificates; office supplies; etc.			
			Total :	<b>1,000.00</b>

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**DEPT REQUEST : 001.0211.513.5420 MEMBERSHIPS AND DUES**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,000.00
		Annual membership dues to professional procurement associations (NIGP, NPI, ISM, NAPCP, PMI)		
			Total :	<b>1,000.00</b>

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Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Information Technology</b>								
001.0220.512.1210 SALARIES AND WAGES	707,021	738,820	4.50%	759,260	759,260	862,694	103,434	13.62%
001.0220.512.1310 PART TIME SALARIES	3,480	-		5,000	5,000	-	(5,000)	
001.0220.512.1410 OVERTIME	19,787	14,484	-26.80%	12,500	12,500	13,000	500	4.00%
001.0220.512.1540 LONGEVITY	4,500	4,500	0.00%	4,500	4,500	4,500	-	0.00%
001.0220.512.1550 CONVERSION OF LEAVE	28,601	21,418	-25.12%	28,000	28,000	35,000	7,000	25.00%
001.0220.512.2110 FICA TAXES	56,004	57,185	2.11%	61,908	61,908	70,012	8,104	13.09%
001.0220.512.2210 RETIREMENT CONTRIBUTIONS	81,349	85,210	4.75%	91,844	91,844	105,431	13,587	14.79%
001.0220.512.2310 HEALTH AND LIFE INSURANCE	111,342	129,775	16.56%	144,688	144,688	158,393	13,705	9.47%
001.0220.512.2410 WORKERS COMPENSATION INSURANCE	567	704	24.21%	931	931	882	(49)	-5.26%
001.0220.512.3150 PROFESSIONAL SERVICES - OTHER	81,034	44,822	-44.69%	94,698	97,496	77,314	(17,384)	-18.36%
001.0220.512.3400 CONTRACTUAL SERVICES	412,043	331,886	-19.45%	496,564	502,302	545,878	49,314	9.93%
001.0220.512.3710 SEMINAR & CONFERENCE	1,320	8,150	517.42%	6,500	6,500	7,950	1,450	22.31%
001.0220.512.3810 TRAINING & EDUCATION	29,866	34,768	16.41%	42,000	49,451	42,000	-	0.00%
001.0220.512.4010 TRAVEL AND PER DIEM	4,799	8,757	82.50%	9,000	9,000	10,000	1,000	11.11%
001.0220.512.4420 EQUIPMENT RENTAL	74,275	81,016	9.08%	78,000	78,000	83,893	5,893	7.56%
001.0220.512.4600 REPAIR & MAINTENANCE	2,182	2,544	16.58%	5,000	5,000	5,000	-	0.00%
001.0220.512.4610 REPAIR & MAINTENANCE - VEHICLE	5,050	9,686	91.80%	6,606	6,606	6,691	85	1.29%
001.0220.512.4650 MAINTENANCE CONTRACTS	459,901	427,233	-7.10%	501,852	501,852	511,150	9,298	1.85%
001.0220.512.5200 MATERIALS & SUPPLIES	6,401	2,818	-55.98%	1,000	1,000	1,000	-	0.00%
001.0220.512.5210 MATERIALS & SUPPLIES-SOFT	25,563	2,388	-90.66%	19,100	27,596	10,270	(8,830)	-46.23%
001.0220.512.5240 SMALL TOOLS AND EQUIPMENT	118,723	156,606	31.91%	127,005	141,634	123,039	(3,966)	-3.12%
001.0220.512.5420 MEMBERSHIPS AND DUES	200	108	-45.97%	200	200	200	-	0.00%
001.0220.512.6400 EQUIPMENT	-	-	#DIV/0!	-	-	-	-	#DIV/0!
001.0220.512.6420 CONTROLLED CAPITAL - TYPE PROPERTY	120,021	75,830	-36.82%	140,800	140,800	131,500	(9,300)	-6.61%
001.0220.512.6440 CAPITAL EQUIPMENT HARDWARE	36,894	87,620	137.49%	49,000	49,000	70,000	21,000	42.86%
001.0220.512.6450 CAPITAL EQUIPMENT SOFTWARE	20,554	4,105		5,130	6,815	500,000	494,870	
<b>Total Information Technology</b>	<b>\$ 2,411,478</b>	<b>\$ 2,330,435</b>	<b>-3.36%</b>	<b>\$ 2,691,086</b>	<b>\$ 2,731,883</b>	<b>\$ 3,375,797</b>	<b>\$ 684,711</b>	<b>25.44%</b>

**001.0220 Information Technology**

<b>DEPT REQUEST : 001.0220.512.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	847,577.00
	Projected costs			
( 2 )	0.00		0.00	2,700.00
	Phone stipend			
( 3 )	0.00		0.00	12,417.00
	FRS contribution			
			Total :	<b>862,694.00</b>
<b>DEPT REQUEST : 001.0220.512.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	13,000.00
	Overtime			
			Total :	<b>13,000.00</b>
<b>DEPT REQUEST : 001.0220.512.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,500.00
	Projected costs			
			Total :	<b>4,500.00</b>
<b>DEPT REQUEST : 001.0220.512.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	35,000.00
	Conversion of leave			
			Total :	<b>35,000.00</b>
<b>DEPT REQUEST : 001.0220.512.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	70,012.00
	Projected FICa costs			
			Total :	<b>70,012.00</b>
<b>DEPT REQUEST : 001.0220.512.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	105,431.00
	Projected costs			
			Total :	<b>105,431.00</b>
<b>DEPT REQUEST : 001.0220.512.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	158,393.00
	Projected costs			
			Total :	<b>158,393.00</b>
<b>DEPT REQUEST : 001.0220.512.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	882.00
	Projected costs			
			Total :	<b>882.00</b>
<b>DEPT REQUEST : 001.0220.512.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	6,000.00
	maintenance/service expense for Audio Visual systems			
( 2 )	0.00		0.00	9,900.00
	annual service charges for Internet service			

( 3 )	0.00	0.00	5,000.00
	annual service charges for Comcast cable television		
( 4 )	0.00	0.00	12,000.00
	annual service charges for Comcast network at Sandhill Crane Golf Club		
( 5 )	0.00	0.00	6,030.00
	annual service charges for InfoTech IT consulting services		
( 6 )	0.00	0.00	2,000.00
	annual service charge for Kronos IVR scheduling service for Fire Department		
( 7 )	0.00	0.00	3,000.00
	estimated service charges for maintaining copper and fiber optic cables		
( 8 )	0.00	0.00	1,884.00
	installation and setup charges for BOSS help desk software (new project)		
( 9 )	0.00	0.00	15,000.00
	installation and setup charges for Mobile Eyes Fire inspection software (new project)		
( 10 )	0.00	0.00	16,500.00
	annual service charge for closed captioning and streaming City Council meetings		

Total : **77,314.00**

**DEPT REQUEST : 001.0220.512.3400 CONTRACTUAL SERVICES**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	8.00		885.00	7,080.00
	Adobe Creative Cloud & Photoshop software subscription for Public Media (2), Fire, IT, Recreation, Golf, Engineering and Police departments			
( 2 )	0.00		0.00	1,800.00
	social media archiving for public record preservation			
( 3 )	0.00		0.00	1,300.00
	EMS training software subscription			
( 4 )	4.00		390.00	1,560.00
	AutoCAD software subscription for Facilities (2), Engineering, and GIS departments			
( 5 )	0.00		0.00	185,884.00
	annual service charge for Body Worn Camera system			
( 6 )	0.00		0.00	7,400.00
	IT workorder and equipment inventory software subscription			
( 7 )	0.00		0.00	22,445.00
	Fleet maintenance software subscription			
( 8 )	0.00		0.00	3,500.00
	email archiving software subscription			
( 9 )	0.00		0.00	15,000.00
	City website software subscription with ADA monitoring			
( 10 )	0.00		0.00	7,500.00
	Geographic modeling and simulation software subscription for Fire Department			
( 11 )	0.00		0.00	15,000.00
	EMS reporting software service for Fire Department			
( 12 )	0.00		0.00	2,100.00
	EMS drug inventory software subscription for Fire Department			
( 13 )	0.00		0.00	6,075.00
	grant management software subscription			
( 14 )	0.00		0.00	350.00
	chemical safety software subscription			

( 15 )	0.00	0.00	11,532.00
	work order software subscription for Parks and Facilities divisions		
( 16 )	0.00	0.00	3,900.00
	electronic signage subscription for Fire Department		
( 17 )	0.00	0.00	21,000.00
	mobile Fire Inspection software subscription		
( 18 )	0.00	0.00	1,200.00
	annual website security certificate and domain renewals		
( 19 )	0.00	0.00	7,811.00
	annual policy management software subscription		
( 20 )	0.00	0.00	1,500.00
	photo lineup interface with Palm Beach County Sheriff's Office		
( 21 )	0.00	0.00	6,075.00
	public records request management software subscription		
( 22 )	0.00	0.00	22,000.00
	general employee time and attendance software subscription		
( 23 )	0.00	0.00	3,500.00
	child day care management software subscription		
( 24 )	0.00	0.00	13,800.00
	crime modeling and analytics software subscription		
( 25 )	0.00	0.00	3,750.00
	legislation data analysis software subscription		
( 26 )	0.00	0.00	700.00
	remote network access software subscription		
( 27 )	0.00	0.00	102,600.00
	Microsoft enterprise license software subscription		
( 28 )	0.00	0.00	2,000.00
	mobile device management software subscription for iPads		
( 29 )	0.00	0.00	10,230.00
	Microsoft cloud security software subscription		
( 30 )	0.00	0.00	12,306.00
	employee onboarding and management software subscription		
( 31 )	0.00	0.00	15,000.00
	offsite data backup service		
( 32 )	0.00	0.00	4,780.00
	electronic forms software subscription		
( 33 )	0.00	0.00	3,900.00
	facility management and checklist software subscription for Fire Department		
( 34 )	0.00	0.00	1,800.00
	background check software subscription for Police Department		
( 35 )	0.00	0.00	17,000.00
	online training and records management software subscription for Fire Department		
( 36 )	0.00	0.00	2,500.00
	media monitoring software subscription		
Total :			<b>545,878.00</b>

**DEPT REQUEST : 001.0220.512.3710 SEMINAR AND CONFERENCE**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	500.00
	Annual Florida League of Cities IT conference			
( 2 )	0.00		0.00	2,000.00
	Annual Tyler Technologies conference			
( 3 )	0.00		0.00	450.00
	Annual Axon (Body Worn Camera) conference			
( 4 )	0.00		0.00	2,500.00
	Annual Virtual Technologies conference (VMWorld)			
( 5 )	0.00		0.00	2,500.00
	Annual Dell Technologies conference			
Total :				<b>7,950.00</b>

<b>DEPT REQUEST : 001.0220.512.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,000.00
( 2 )	0.00		0.00	4,000.00
( 3 )	0.00		0.00	4,000.00
( 4 )	0.00		0.00	4,000.00
( 5 )	0.00		0.00	4,000.00
( 6 )	0.00		0.00	4,000.00
( 7 )	0.00		0.00	4,000.00
( 8 )	0.00		0.00	4,000.00
( 9 )	0.00		0.00	4,000.00
( 10 )	0.00		0.00	6,000.00
			<b>Total :</b>	<b>42,000.00</b>
<b>DEPT REQUEST : 001.0220.512.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	10,000.00
			<b>Total :</b>	<b>10,000.00</b>
<b>DEPT REQUEST : 001.0220.512.4420 EQUIPMENT RENTAL</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	83,893.00
			<b>Total :</b>	<b>83,893.00</b>
<b>DEPT REQUEST : 001.0220.512.4600 REPAIR AND MAINTENANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	5,000.00
			<b>Total :</b>	<b>5,000.00</b>
<b>DEPT REQUEST : 001.0220.512.4610 REPAIRS &amp; MAINTENANCE - VEHICLE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	6,691.00
			<b>Total :</b>	<b>6,691.00</b>
<b>DEPT REQUEST : 001.0220.512.4650 MAINTENANCE CONTRACTS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	41,750.00
( 2 )	0.00		0.00	2,065.00
( 3 )	0.00		0.00	6,750.00

( 4 )	0.00	0.00	47,000.00
	annual licensing fees for ArcGIS software systems		
( 5 )	0.00	0.00	103,325.00
	annual support contract for Eden financial management and building permitting software		
( 6 )	0.00	0.00	12,306.00
	annual support contract for HVAC management software system		
( 7 )	0.00	0.00	13,554.00
	annual support contract for Kronos automated scheduling system for Police and Fire Department employees		
( 8 )	0.00	0.00	39,338.00
	annual support contract for Laserfiche document management system		
( 9 )	0.00	0.00	38,444.00
	annual support contract for Microsoft servers and databases		
( 10 )	0.00	0.00	2,014.00
	annual support contract for network monitoring and troubleshooting system		
( 11 )	0.00	0.00	12,245.00
	annual support contract for Trend anti-virus system		
( 12 )	0.00	0.00	5,885.00
	annual support contract for VEEAM data backup system		
( 13 )	0.00	0.00	10,534.00
	annual support contract for VMware server virtualization and management system		
( 14 )	0.00	0.00	984.00
	annual support contract for Netmotion Virtual Private Network (VPN) for Police and Code Compliance.		
( 15 )	0.00	0.00	9,560.00
	annual support contract for RecTrac Point-of-Sale and Activity Registration system for Recreation, Riverside, Tennis, and Golf		
( 16 )	0.00	0.00	6,300.00
	annual support contract for FARO crime scene modeling and analysis		
( 17 )	0.00	0.00	3,126.00
	annual support for Crossmatch mobile fingerprint identification system		
( 18 )	0.00	0.00	7,450.00
	annual support for computer forensic software		
( 19 )	0.00	0.00	5,520.00
	annual support for license plate reading (LPR) system		
( 20 )	0.00	0.00	143,000.00
	annual support for Police dispatching systems		
		Total :	<b>511,150.00</b>

**DEPT REQUEST : 001.0220.512.5200 MATERIALS AND SUPPLIES**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	1,000.00
	office supplies and shipping			
			Total :	<b>1,000.00</b>

**DEPT REQUEST : 001.0220.512.5210 MATERIALS AND SUPPLIES - SOFT**

	Qty	Unit	Unit Cost	Amount
( 1 )	10.00		847.00	8,470.00
	additional Laserfiche licenses for document management system			
( 2 )	0.00		0.00	1,800.00
	group text messaging system to notify recreation customers of event cancelations due to weather, etc.			
			Total :	<b>10,270.00</b>

**DEPT REQUEST : 001.0220.512.5240 SMALL TOOLS AND EQUIPMENT**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	18,000.00
				replacement of computer and network components
( 2 )	0.00		0.00	8,000.00
				printer toner
( 3 )	0.00		0.00	50,000.00
				desktop computer replacements
( 4 )	0.00		0.00	10,000.00
				large monitor and projector replacements
( 5 )	0.00		0.00	2,960.00
				Body Worn Camera and associated equipment for (2) new police officers
( 6 )	27.00		380.00	10,260.00
				iPads and cases for mobile activity registration, camp, childcare management system
( 7 )	4.00		859.00	3,436.00
				mobile credit card processors for recreation and green market events
( 8 )	10.00		1,175.00	11,750.00
				new desktop computers and components for Adopted new positions
( 9 )	2.00		1,100.00	2,200.00
				new desktop scanners for adopted new positions
( 10 )	13.00		300.00	3,900.00
				patrol car digital thermal printers
( 11 )	0.00		0.00	2,533.00
				additional Point-of-Sale hardware for new Tennis Center
			<b>Total :</b>	<b>123,039.00</b>

**DEPT REQUEST : 001.0220.512.5420 MEMBERSHIPS AND DUES**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	200.00
				Florida Local Government Information Systems Association
			<b>Total :</b>	<b>200.00</b>

**DEPT REQUEST : 001.0220.512.6420 CONTROLLED CAPITAL-TYPE PROPERTY**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	14,000.00
				network printer replacements
( 2 )	0.00		0.00	15,000.00
				network switching equipment replacements
( 3 )	0.00		0.00	2,500.00
				ID card printer replacement
( 4 )	15.00		1,100.00	16,500.00
				scanner replacements
( 5 )	30.00		1,300.00	39,000.00
				laptop computer replacements
( 6 )	2.00		3,600.00	7,200.00
				rugged laptop replacement for motorcycle officers
( 7 )	2.00		2,500.00	5,000.00
				new workstations for adopted new positions
( 8 )	0.00		0.00	2,500.00
				Netscout network analyzing tool
( 9 )	11.00		2,000.00	22,000.00
				laptop with docking stations for (8) Fire Inspectors, (1) Community Involvement instructor, (1) Facilities Ops Manager, (1) Public Services Director
( 10 )	6.00		1,300.00	7,800.00
				laptops for (3) Riverside classrooms, (1) new Building Inspector, (2) new Police Officers
			<b>Total :</b>	<b>131,500.00</b>



Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>City Clerk</b>								
001.0230.512.1210 SALARIES AND WAGES	380,103	388,569	2.23%	432,004	432,004	461,699	29,695	6.87%
001.0230.512.1310 PART TIME SALARIES	-	20,333		-	-	-	-	#DIV/0!
001.0230.512.1410 OVERTIME	1,627	2,225	36.78%	3,000	3,000	5,000	2,000	
001.0230.512.1540 LONGEVITY	5,300	5,300	0.00%	5,300	5,300	5,300	-	0.00%
001.0230.512.1550 CONVERSION OF LEAVE	27,843	31,942	14.72%	34,205	34,205	47,404	13,199	38.59%
001.0230.512.2110 FICA TAXES	30,314	32,479	7.14%	36,300	36,300	39,734	3,434	9.46%
001.0230.512.2210 RETIREMENT CONTRIBUTIONS	49,817	57,206	14.83%	56,770	56,770	63,791	7,021	12.37%
001.0230.512.2310 HEALTH AND LIFE INSURANCE	81,136	86,972	7.19%	112,988	112,988	110,071	(2,917)	-2.58%
001.0230.512.2410 WORKERS COMPENSATION INSURANCE	300	-	-100.00%	525	525	466	(59)	-11.24%
001.0230.512.3150 PROFESSIONAL SERVICES - OTHER	8,018	5,348	-33.30%	20,000	41,157	30,000	10,000	50.00%
001.0230.512.3710 SEMINAR & CONFERENCE	400	895	123.75%	4,325	4,325	4,300	(25)	-0.58%
001.0230.512.3810 TRAINING & EDUCATION	-	125	-9.50%	1,100	1,100	2,100	1,000	90.91%
001.0230.512.4010 TRAVEL AND PER DIEM	926	838		3,630	3,630	3,297	(333)	-9.17%
001.0230.512.4710 PRINTING & BINDING	-	-		250	250	250	-	0.00%
001.0230.512.4920 RECORDING FEES	2,000	1,506		6,000	6,000	6,000	-	0.00%
001.0230.512.5200 MATERIALS & SUPPLIES	15,770	7,170	-54.53%	12,000	12,000	12,000	-	0.00%
001.0230.512.5295 ELECTION EXPENSES	175,046	127,923	-26.92%	130,000	130,000	130,000	-	0.00%
001.0230.512.5410 BOOKS AND SUBSCRIPTIONS	420	522	24.35%	800	800	1,500	700	87.50%
001.0230.512.5420 MEMBERSHIPS AND DUES	420	465	10.71%	640	640	3,195	2,555	399.22%
001.0230.512.6400 EQUIPMENT	-	-		-	7,162	25,000	25,000	
001.0230.512.6420 CONTROLLED CAPITAL - TYPE PROPERTY	-	-		-	1,725	-	-	
<b>Total City Clerk</b>	<b>\$ 779,439</b>	<b>\$ 769,818</b>	<b>-1.23%</b>	<b>\$ 859,837</b>	<b>\$ 889,881</b>	<b>\$ 951,107</b>	<b>\$ 66,270</b>	<b>7.71%</b>

**001.0230 Clerk's Office**

<b>DEPT REQUEST : 001.0230.512.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	449,165.00
	Projected salaries			
( 2 )	0.00		0.00	1,620.00
	Projected phone stipend			
( 3 )	0.00		0.00	10,914.00
	FRS contribution			
			Total :	<b>461,699.00</b>
<b>DEPT REQUEST : 001.0230.512.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		5,000.00	5,000.00
	cover meetings, elections			
			Total :	<b>5,000.00</b>
<b>DEPT REQUEST : 001.0230.512.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	5,300.00
	Projected costs			
			Total :	<b>5,300.00</b>
<b>DEPT REQUEST : 001.0230.512.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		47,404.00	47,404.00
	Projected costs for personal leave cash-in for staff.			
			Total :	<b>47,404.00</b>
<b>DEPT REQUEST : 001.0230.512.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	39,734.00
	Projected costs			
			Total :	<b>39,734.00</b>
<b>DEPT REQUEST : 001.0230.512.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	63,791.00
	Projected pension contributions			
			Total :	<b>63,791.00</b>
<b>DEPT REQUEST : 001.0230.512.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	110,071.00
	Projected costs			
			Total :	<b>110,071.00</b>
<b>DEPT REQUEST : 001.0230.512.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	466.00
	Projected costs			
			Total :	<b>466.00</b>
<b>DEPT REQUEST : 001.0230.512.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		30,000.00	30,000.00
	Municipal Code Internet Fee = 550.00			
	Municipal Code Annual Access Fee = 475.00			
	Remaining balance is for codification of ordinances			
			Total :	<b>30,000.00</b>

<b>DEPT REQUEST : 001.0230.512.3710 SEMINAR AND CONFERENCE</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 4,300.00	<b>Amount</b> 4,300.00
	Registration 2019 Fall Academy City Clerk & Deputy City Clerk \$400.00 x 2 = \$800.00 Registration 2020 Summer Academy \$350.00 x 2 = \$700.00 FACC/IIMC Mini Academy 6 per year @ \$75.00 = \$450.00 Florida Institute of Government topics vary each year \$1350.00 Host City of the 2020 FACC Summer Conference. \$1000.00.			
	Total :			<b>4,300.00</b>
<b>DEPT REQUEST : 001.0230.512.3810 TRAINING AND EDUCATION</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 2,100.00	<b>Amount</b> 2,100.00
	Annual records management training for departmental records management liaison officers.			
	Total :			<b>2,100.00</b>
<b>DEPT REQUEST : 001.0230.512.4010 TRAVEL AND PER DIEM</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 3,297.00	<b>Amount</b> 3,297.00
	2019 Fall Academy, The Shores -- Daytona Beach Shores, October 13 - 17, 2019 Room rates \$129.00 per night. Room rate \$129.00 x 4 nights x 2 - City Clerk, Deputy City Clerk = \$1032.00. Per Diem \$160.00 x 2 = \$320.00. Mileage for City Clerk = 188 x 2 = 376 miles x \$.058 = 218.08. Mileage for Deputy City Clerk = 185 x 2 = 370 miles x \$.058 = \$214.60. 2020 Summer Conference and Academy – PGA National-Palm Beach Gardens. June 21 - 24, 2020. Room rates 159 x 4night x 2 = \$1272.00 Per diem 120 x 2 = \$240.00			
	Total :			<b>3,297.00</b>
<b>DEPT REQUEST : 001.0230.512.4710 PRINTING AND BINDING</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 250.00	<b>Amount</b> 250.00
	Business Cards			
	Total :			<b>250.00</b>
<b>DEPT REQUEST : 001.0230.512.4920 RECORDING FEES</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 6,000.00	<b>Amount</b> 6,000.00
	Recording documents with the County example: Block Grants, Annexation, deeds, easements.			
	Total :			<b>6,000.00</b>
<b>DEPT REQUEST : 001.0230.512.5200 MATERIALS AND SUPPLIES</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 12,000.00	<b>Amount</b> 12,000.00
	office supplies, flags for all city buildings, copy paper, elections supplies			
	Total :			<b>12,000.00</b>
<b>DEPT REQUEST : 001.0230.512.5295 ELECTION EXPENSES</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 130,000.00	<b>Amount</b> 130,000.00
	advertisements, vote by mail ballots, delivery and pickup of election equipment, translation services, SOE service fees in accordance with Agreement.			
	Total :			<b>130,000.00</b>

**DEPT REQUEST : 001.0230.512.5410 BOOKS AND SUBSCRIPTIONS**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		1,500.00	1,500.00
		Palm Beach Post Newspaper subscription, Ethics Guidebooks, Government in the Sunshine Manual, Florida Public Records Law Manual.		
			Total :	<b>1,500.00</b>

**DEPT REQUEST : 001.0230.512.5420 MEMBERSHIPS AND DUES**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		3,195.00	3,195.00
		PBCMCA Annual Membership dues for City Clerk and Deputy City Clerk 2 @ 40.00 = 80.00. FACC Annual Membership for City Clerk and Deputy City Clerk 2 @ 125.00 = 250.00. IIMC Annual Membership for City Clerk and Deputy City Clerk = Deputy \$110.00 and City Clerk \$210.00 = \$320.00. Wholesale Club Membership \$45.00 Host the Palm Beach County Municipal Clerks Association December Meeting \$2500.00.		
			Total :	<b>3,195.00</b>

**DEPT REQUEST : 001.0230.512.6400 EQUIPMENT**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		25,000.00	25,000.00
		Records Room Filing System		
			Total :	<b>25,000.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Legal Services</b>								
001.0240.514.1210 SALARIES AND WAGES	88,525	86,106	-2.73%	88,244	88,244	90,891	2,647	3.00%
001.0240.514.1310 PART TIME SALARIES	-	-		-	-	-	-	
001.0240.514.1540 LONGEVITY	800	800	0.00%	800	800	800	-	0.00%
001.0240.514.1550 CONVERSION OF LEAVE	6,398	-		2,480	2,480	9,000	6,520	262.90%
001.0240.514.2110 FICA TAXES	7,214	6,472	-10.28%	7,002	7,002	7,703	701	10.02%
001.0240.514.2210 RETIREMENT CONTRIBUTIONS	6,924	7,148	3.23%	7,143	7,143	7,542	399	5.59%
001.0240.514.2310 HEALTH AND LIFE INSURANCE	5,249	7,161	36.43%	7,944	7,944	8,251	307	3.86%
001.0240.514.2410 WORKERS COMPENSATION INSURANCE	69	457	567.29%	107	107	92	(15)	-14.02%
001.0240.514.3150 PROFESSIONAL SERVICES - OTHER	4,165	20,411	390.00%	27,500	27,500	27,500	-	
001.0240.514.3160 PROFESSIONAL SERVICES - LEGAL	284,838	333,897	17.22%	350,000	350,000	350,000	-	0.00%
001.0240.514.5200 MATERIALS & SUPPLIES	458	698	52.42%	625	625	625	-	0.00%
001.0240.514.5410 BOOKS AND SUBSCRIPTIONS	402	139	-65.46%	680	680	680	-	0.00%
<b>Total Legal Services</b>	<b>\$ 405,042</b>	<b>\$ 463,290</b>	<b>14.38%</b>	<b>\$ 492,525</b>	<b>\$ 492,525</b>	<b>\$ 503,084</b>	<b>\$ 10,559</b>	<b>2.14%</b>

**001.0240 Legal**

<b>DEPT REQUEST : 001.0240.514.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	88,244.00
	Adopted salaries			
( 2 )	0.00		0.00	2,647.00
	FRS contribution			
			Total :	<b>90,891.00</b>
<b>DEPT REQUEST : 001.0240.514.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	800.00
	projected costs			
			Total :	<b>800.00</b>
<b>DEPT REQUEST : 001.0240.514.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	9,000.00
	Projected costs.			
			Total :	<b>9,000.00</b>
<b>DEPT REQUEST : 001.0240.514.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	7,703.00
	Projected FICA costs			
			Total :	<b>7,703.00</b>
<b>DEPT REQUEST : 001.0240.514.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	7,542.00
	Projected costs			
			Total :	<b>7,542.00</b>
<b>DEPT REQUEST : 001.0240.514.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	8,251.00
	Projected costs			
			Total :	<b>8,251.00</b>
<b>DEPT REQUEST : 001.0240.514.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	92.00
	Projected costs			
			Total :	<b>92.00</b>
<b>DEPT REQUEST : 001.0240.514.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	27,500.00
	Special Magistrate / Parking Violation Hearings (\$2,500), Temporary employee for Legal Department (\$25,000)			
			Total :	<b>27,500.00</b>
<b>DEPT REQUEST : 001.0240.514.3160 PROFESSIONAL SERVICES - LEGAL</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	350,000.00
	Projected Costs.			
			Total :	<b>350,000.00</b>

**DEPT REQUEST : 001.0240.514.5200****MATERIALS AND SUPPLIES**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	625.00
	Office supplies.			
			Total :	<b>625.00</b>

**DEPT REQUEST : 001.0240.514.5410****BOOKS AND SUBSCRIPTIONS**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	680.00
	Westlaw Books.			
			Total :	<b>680.00</b>

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Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Public Communications</b>								
001.0250.512.1210 SALARIES AND WAGES	100,244	128,517	28.20%	137,004	137,004	145,348	8,344	6.09%
001.0250.512.1550 CONVERSION OF LEAVE	4,989	-		-	-	-	-	
001.0250.512.2110 FICA TAXES	7,778	9,553	22.82%	10,481	10,481	11,119	638	6.09%
001.0250.512.2210 RETIREMENT CONTRIBUTIONS	20,173	23,169	14.85%	24,784	24,784	27,630	2,846	11.48%
001.0250.512.2310 HEALTH AND LIFE INSURANCE	33,693	35,378		27,625	27,625	27,585	(40)	-0.14%
001.0250.512.2410 WORKERS COMPENSATION INSURANCE	98	122		172	172	151	(21)	-12.21%
001.0250.512.3150 PROFESSIONAL SERVICES - OTHER	5,829	6,925	18.80%	50,000	50,000	75,000	25,000	50.00%
001.0250.512.3710 SEMINAR AND CONFERENCE	960	1,040		3,500	3,500	3,500	-	0.00%
001.0250.512.3810 TRAINING AND EDUCATION	-	-		-	-	400	400	
001.0250.512.4010 TRAVEL AND PER DIEM	-	382		2,600	2,600	2,600	-	0.00%
001.0250.512.4120 POSTAGE AND FREIGHT CHARGES	28,517	29,182		32,000	32,000	35,000	3,000	9.38%
001.0250.512.4710 PRINTING AND BINDING	41,123	39,516		65,000	65,000	70,000	5,000	7.69%
001.0250.512.4800 COMMUNITY PROMOTION	19,353	13,378	-30.87%	41,000	41,000	41,000	-	0.00%
001.0250.512.5200 MATERIALS AND SUPPLIES	4,160	1,238	-70.25%	2,350	2,350	2,350	-	0.00%
001.0250.512.5410 BOOKS AND SUBSCRIPTIONS	30	-		-	-	-	-	
001.0250.512.5420 MEMBERSHIPS AND DUES	-	415		850	850	1,050	200	23.53%
001.0250.512.6420 CONTROLLED CAPITAL-TYPE PROPERTY	-	-		-	-	-	-	
<b>Total Public Communications</b>	<b>\$ 266,946</b>	<b>\$ 288,814</b>		<b>\$ 397,366</b>	<b>\$ 397,366</b>	<b>\$ 442,733</b>	<b>\$ 45,367</b>	<b>11.42%</b>

**001.0250 Public Communications**

<b>DEPT REQUEST : 001.0250.512.1210 SALARIES AND WAGES</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 145,348.00
	Projected salaries			
			Total :	<b>145,348.00</b>
<b>DEPT REQUEST : 001.0250.512.2110 FICA TAXES</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 11,119.00
	Projected FICA costs			
			Total :	<b>11,119.00</b>
<b>DEPT REQUEST : 001.0250.512.2210 RETIREMENT CONTRIBUTIONS</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 27,630.00
	Projected pension costs			
			Total :	<b>27,630.00</b>
<b>DEPT REQUEST : 001.0250.512.2310 HEALTH AND LIFE INSURANCE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 27,585.00
	Projected costs			
			Total :	<b>27,585.00</b>
<b>DEPT REQUEST : 001.0250.512.2410 WORKERS COMPENSATION INSURANCE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 151.00
	Projected costs			
			Total :	<b>151.00</b>
<b>DEPT REQUEST : 001.0250.512.3150 PROFESSIONAL SERVICES-OTHER</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 75,000.00
	Professional services to include video, broadcast, print, advertising, graphic design and photography			
			Total :	<b>75,000.00</b>
<b>DEPT REQUEST : 001.0250.512.3710 SEMINAR AND CONFERENCE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 3,500.00
	3CMA: City-County Communications & Marketing Association- Annual Conference for two employees FMCA: Florida Municipal Communicators Association- Annual Conference for two employees			
			Total :	<b>3,500.00</b>
<b>DEPT REQUEST : 001.0250.512.3810 TRAINING AND EDUCATION</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 400.00
	Attendance of one regional training opportunity for two employees.			
			Total :	<b>400.00</b>
<b>DEPT REQUEST : 001.0250.512.4010 TRAVEL AND PER DIEM</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 2,600.00
	3CMA Annual Conference Travel Expenses for two employees FMCA Annual Conference Travel Expenses for two employees Regional training opportunity for two employees			
			Total :	<b>2,600.00</b>

<b>DEPT REQUEST : 001.0250.512.4120 POSTAGE AND FREIGHT</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	35,000.00
	Postage fees for mailing of letters and publications			
			Total :	<b>35,000.00</b>
<b>DEPT REQUEST : 001.0250.512.4710 PRINTING AND BINDING</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	70,000.00
	Professional printing and binding of publications including Signature City magazine.			
			Total :	<b>70,000.00</b>
<b>DEPT REQUEST : 001.0250.512.4800 COMMUNITY PROMOTION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	41,000.00
	Advertising, marketing and promotional expenses.			
			Total :	<b>41,000.00</b>
<b>DEPT REQUEST : 001.0250.512.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,350.00
	Misc. and office supplies for marketing and public relations.			
			Total :	<b>2,350.00</b>
<b>DEPT REQUEST : 001.0250.512.5420 MEMBERSHIPS AND DUES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,050.00
	3CMA Associate Membership Level for up to 3 individuals. FMCA Membership Dues for 2 people.			
			Total :	<b>1,050.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Engineering</b>								
001.0260.515.1210 SALARIES AND WAGES	372,110	370,489	-0.44%	514,039	514,039	543,018	28,979	5.64%
001.0260.515.1310 PART TIME SALARIES	4,587	-		-	-	-	-	
001.0260.515.1510 INCENTIVE PAY	-	-		2,000	2,000	2,000	-	
001.0260.515.1540 LONGEVITY	800	800	0.00%	1,800	1,800	1,800	-	0.00%
001.0260.515.1550 CONVERSION OF LEAVE	18,378	19,342	5.25%	30,000	30,000	30,000	-	0.00%
001.0260.515.2110 FICA TAXES	26,508	27,493	3.71%	41,910	41,910	44,127	2,217	5.29%
001.0260.515.2210 RETIREMENT CONTRIBUTIONS	53,235	56,283	5.73%	70,167	70,167	75,882	5,715	8.14%
001.0260.515.2310 HEALTH AND LIFE INSURANCE	65,565	60,413	-7.86%	86,811	86,811	91,544	4,733	5.45%
001.0260.515.2410 WORKERS COMPENSATION INSURANCE	4,379	5,439	24.21%	7,225	7,225	6,865	(360)	-4.98%
001.0260.515.3150 PROFESSIONAL SERVICES - OTHER	1,400	688	-50.89%	8,500	8,500	8,500	-	0.00%
001.0260.515.3710 SEMINAR & CONFERENCE	260	364	40.00%	1,500	1,500	1,500	-	0.00%
001.0260.515.3810 TRAINING & EDUCATION	133	152	14.39%	1,200	1,200	1,200	-	0.00%
001.0260.515.4010 TRAVEL AND PER DIEM	36	19	-47.61%	1,500	1,500	1,500	-	0.00%
001.0260.515.4110 TELEPHONE	18	-	-100.00%	640	640	640	-	0.00%
001.0260.515.4420 EQUIPMENT RENTAL	-	-		1,000	1,000	1,000	-	0.00%
001.0230.512.4610 REPAIR & MAINTENANCE - VEHICLE	13,683	20,890	52.67%	24,699	24,699	24,952	253	
001.0260.515.4710 PRINTING & BINDING	-	-	#DIV/0!	300	300	300	-	0.00%
001.0260.515.5200 MATERIALS & SUPPLIES	837	854	2.03%	1,600	1,600	1,600	-	0.00%
001.0260.515.5294 UNIFORMS AND LEATHER GOODS	364	-		800	800	800	-	0.00%
001.0260.515.5410 BOOKS AND SUBSCRIPTIONS	-	-		800	800	800	-	0.00%
001.0260.515.5420 MEMBERSHIPS AND DUES	579	490	-15.33%	800	800	800	-	0.00%
001.0260.515.6410 CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
<b>Total Engineering</b>	<b>\$ 562,870</b>	<b>\$ 563,714</b>	<b>0.15%</b>	<b>\$ 797,291</b>	<b>\$ 797,291</b>	<b>\$ 838,828</b>	<b>\$ 41,537</b>	<b>5.21%</b>

**001.0260 Engineering**

<b>DEPT REQUEST : 001.0260.515.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	532,484.00
	Projected salaries			
( 2 )	0.00		0.00	1,620.00
	Phone stipend			
( 3 )	0.00		0.00	8,914.00
	FRS contribution			
			Total :	<b>543,018.00</b>
<b>DEPT REQUEST : 001.0260.515.1510 INCENTIVE PAY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,000.00
	Incentive Pay			
			Total :	<b>2,000.00</b>
<b>DEPT REQUEST : 001.0260.515.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,800.00
	Longevity costs			
			Total :	<b>1,800.00</b>
<b>DEPT REQUEST : 001.0260.515.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	30,000.00
	Conversion of leave			
			Total :	<b>30,000.00</b>
<b>DEPT REQUEST : 001.0260.515.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	44,127.00
	Projected costs (salaries x.0765)			
			Total :	<b>44,127.00</b>
<b>DEPT REQUEST : 001.0260.515.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	75,882.00
	Estimated retirement costs			
			Total :	<b>75,882.00</b>
<b>DEPT REQUEST : 001.0260.515.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	87,711.00
	Estimated health costs			
( 2 )	0.00		0.00	3,833.00
	Estimated dental costs			
			Total :	<b>91,544.00</b>
<b>DEPT REQUEST : 001.0260.515.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	6,865.00
	Estimated WC costs			
			Total :	<b>6,865.00</b>
<b>DEPT REQUEST : 001.0260.515.3150 PROFESSIONAL SERVICES-OTHER</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	8,500.00
	Professional Contractual services as required			
			Total :	<b>8,500.00</b>

<b>DEPT REQUEST : 001.0260.515.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	750.00
	Professional conferences and seminars sponsored by accredited providers in support of professional development.			
( 2 )	0.00		0.00	750.00
	Operations Director - APWA conference			
			<b>Total :</b>	<b>1,500.00</b>
<b>DEPT REQUEST : 001.0260.515.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,200.00
	Training and Education in support of licensed CEU's			
			<b>Total :</b>	<b>1,200.00</b>
<b>DEPT REQUEST : 001.0260.515.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,500.00
	Travel and Per Diem as needed for professional training			
			<b>Total :</b>	<b>1,500.00</b>
<b>DEPT REQUEST : 001.0260.515.4110 TELEPHONE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	640.00
	Cellular data plan for survey grade GPS unit			
			<b>Total :</b>	<b>640.00</b>
<b>DEPT REQUEST : 001.0260.515.4420 EQUIPMENT RENTAL</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,000.00
	Equipment Rental			
			<b>Total :</b>	<b>1,000.00</b>
<b>DEPT REQUEST : 001.0260.515.4610 REPAIRS AND MAINTENANCE-VEHICLE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	24,952.00
	Vehicle repair and maintenance for three vehicles			
			<b>Total :</b>	<b>24,952.00</b>
<b>DEPT REQUEST : 001.0260.515.4710 PRINTING AND BINDING</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	300.00
	Printing and binding			
			<b>Total :</b>	<b>300.00</b>
<b>DEPT REQUEST : 001.0260.515.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,600.00
	Materials and Supplies			
			<b>Total :</b>	<b>1,600.00</b>
<b>DEPT REQUEST : 001.0260.515.5294 UNIFORMS AND LEATHER GOODS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	800.00
	Uniforms and Leather Goods			
			<b>Total :</b>	<b>800.00</b>
<b>DEPT REQUEST : 001.0260.515.5410 BOOKS AND SUBSCRIPTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	800.00
	Books and Subscriptions			
			<b>Total :</b>	<b>800.00</b>

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**DEPT REQUEST : 001.0260.515.5420 MEMBERSHIPS AND DUES**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	800.00
	Membership and Dues for Professional Engineers ASCE (2) \$530 total PE (2) \$270 total			
			Total :	<b>800.00</b>

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Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Human Resources</b>								
001.0300.513.1210 SALARIES AND WAGES	402,877	424,549	5.38%	445,689	445,689	492,248	46,559	10.45%
001.0300.513.1310 PART TIME SALARIES	6,907	-		-	-	-	-	
001.0300.513.1410 OVERTIME	-	-		-	-	-	-	
001.0300.513.1540 LONGEVITY	1,400	1,700	21.43%	1,700	1,700	1,700	-	0.00%
001.0300.513.1550 CONVERSION OF LEAVE	26,722	19,769	-26.02%	28,500	28,500	28,500	-	0.00%
001.0300.513.2110 FICA TAXES	30,920	31,380	1.49%	36,406	36,406	39,967	3,562	9.78%
001.0300.513.2210 RETIREMENT CONTRIBUTIONS	40,107	41,959	4.62%	38,378	38,378	42,871	4,493	11.71%
001.0300.513.2310 HEALTH AND LIFE INSURANCE	62,359	103,706	66.30%	102,674	102,674	116,434	13,760	13.40%
001.0300.513.2410 WORKERS COMPENSATION INSURANCE	343	426	24.21%	576	576	507	(69)	-11.98%
001.0300.513.3120 PROFESSIONAL SERVICES - MEDICAL	35,665	37,814	6.03%	39,500	39,500	39,500	-	0.00%
001.0300.513.3150 PROFESSIONAL SERVICES - OTHER	8,165	8,057	-1.32%	15,700	15,700	55,700	40,000	254.78%
001.0300.513.3160 PROFESSIONAL SERVICES - LEGAL	105,264	91,002	-13.55%	98,200	98,200	98,500	300	0.31%
001.3000.513.3400 CONTRACTUAL SERVICES	24,290	4,842	-80.07%	7,050	7,050	700	(6,350)	-90.07%
001.0300.513.3710 SEMINAR & CONFERENCE	869	1,979	127.73%	2,500	2,500	2,500	-	0.00%
001.0300.513.3810 TRAINING & EDUCATION	10,125	14,244	40.68%	20,000	20,000	25,000	5,000	25.00%
001.0300.513.4010 TRAVEL AND PER DIEM	2,082	1,943	-6.66%	3,450	3,450	3,450	-	0.00%
001.0300.513.4910 ADVERTISING	-	200	#DIV/0!	1,000	1,000	650	(350)	-35.00%
001.0300.513.5200 MATERIALS & SUPPLIES	8,711	5,365	-38.41%	7,500	7,500	5,500	(2,000)	-26.67%
001.0300.513.5410 BOOKS AND SUBSCRIPTIONS	656	1,648	151.15%	900	900	1,500	600	66.67%
001.0300.513.5420 MEMBERSHIPS AND DUES	280	1,136	305.71%	1,575	1,575	1,475	(100)	-6.35%
<b>Total Human Resources</b>	<b>\$ 767,740</b>	<b>\$ 791,718</b>	<b>3.12%</b>	<b>\$ 851,298</b>	<b>\$ 851,298</b>	<b>\$ 956,702</b>	<b>\$ 105,405</b>	<b>12.38%</b>

**001.0300 Human Resources**

<b>DEPT REQUEST : 001.0300.513.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	487,951.00
	Projected salaries			
( 2 )	0.00		0.00	4,297.00
	FRS contribution			
			Total :	<b>492,248.00</b>
<b>DEPT REQUEST : 001.0300.513.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,700.00
	Projected costs			
			Total :	<b>1,700.00</b>
<b>DEPT REQUEST : 001.0300.513.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	28,500.00
	Projected costs for personal leave cash-in for staff.			
			Total :	<b>28,500.00</b>
<b>DEPT REQUEST : 001.0300.513.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	39,967.00
	Projected FICA costs			
			Total :	<b>39,967.00</b>
<b>DEPT REQUEST : 001.0300.513.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	42,871.00
	Projected costs			
			Total :	<b>42,871.00</b>
<b>DEPT REQUEST : 001.0300.513.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	116,434.00
	Projected costs			
			Total :	<b>116,434.00</b>
<b>DEPT REQUEST : 001.0300.513.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	507.00
	Projected costs			
			Total :	<b>507.00</b>
<b>DEPT REQUEST : 001.0300.513.3120 PROFESSIONAL SERVICES - MEDICAL</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	39,500.00
	Estimated costs for pre-employment exams for new hires (police exam approx. \$248 each, fire exam approx. \$400 each, youth enrichment center \$100 each). Youth enrichment center bi-annual physicals \$90 each. Police & fire psychological exams \$259 each. Drug Free Workplace Testing & Fitness for Duty exams. Employee Assistance Program \$1.60 per employee per month (PEPM) approx. \$10,300. Flexible Spending Account Administration (WageWorks) \$3.95 PEPM x 45 projected participants plus \$25 monthly compliance fee = \$2,500. COBRA Administrative Services (BASIC Corp.) \$0.60 PEPM = \$3,800			
			Total :	<b>39,500.00</b>

<b>DEPT REQUEST : 001.0300.513.3150 PROFESSIONAL SERVICES - OTHER</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 55,700.00
	Projected costs for pre-employment background screenings, Live Scan fingerprinting (\$45 each), driving histories (state & national), criminal histories, education and employment verifications. Professional consulting services to conduct classification and compensation study of general employee positions, which occurs every 3-5 years, last study completed 2016. Projected cost not to exceed \$40,000.			
	Total :			<b>55,700.00</b>
<b>DEPT REQUEST : 001.0300.513.3160 PROFESSIONAL SERVICES - LEGAL</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 98,500.00
	Projected legal services for City labor and employment matters, hourly rate increase from \$250 to \$275 (last increase was 2013).			
	Total :			<b>98,500.00</b>
<b>DEPT REQUEST : 001.0300.513.3400 CONTRACTUAL SERVICES</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 700.00
	Projected costs for document shredding services every 8 weeks \$700.			
	Total :			<b>700.00</b>
<b>DEPT REQUEST : 001.0300.513.3710 SEMINAR AND CONFERENCE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 2,500.00
	FPHRA Annual Training Conference (\$475 x 2 staff) FPELRA Annual Training Conference (\$325) Professional state/local HR seminars and/or webinars for staff IPMA/FCCMA seminars Palm Beach North Chamber of Commerce Registration for City business events \$30 x 4 = \$120 PGA Corridor Association Registration for City business events \$35 x 2 = \$70			
	Total :			<b>2,500.00</b>
<b>DEPT REQUEST : 001.0300.513.3810 TRAINING AND EDUCATION</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 25,000.00
	Citywide supervisor and employee training programs (legal, cultural competency, teambuilding, customer service, skills and organizational development)			
	Total :			<b>25,000.00</b>
<b>DEPT REQUEST : 001.0300.513.4010 TRAVEL AND PER DIEM</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 3,450.00
	FPHRA Annual Training Conference FPELRA Annual Training Conference Travel for state/local professional HR/Labor Relations training			
	Total :			<b>3,450.00</b>
<b>DEPT REQUEST : 001.0300.513.4910 ADVERTISING</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 650.00
	Projected targeted job advertisements in publications and online National Minority Update \$396 Other technical and professional job advertising			
	Total :			<b>650.00</b>

<b>DEPT REQUEST : 001.0300.513.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	5,500.00
	Projected cost for office supplies Flowers or donations in lieu, per City Personnel Policy 2.1 Employee Sympathy (estimated \$2,500) Legal compliance posters \$440			
			Total :	<b>5,500.00</b>
<b>DEPT REQUEST : 001.0300.513.5410 BOOKS AND SUBSCRIPTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,500.00
	Projected cost for HR Florida Employment Law Monthly Newsletter Florida HR Employment Law Manual Compliance Annual Subscription			
			Total :	<b>1,500.00</b>
<b>DEPT REQUEST : 001.0300.513.5420 MEMBERSHIPS AND DUES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,475.00
	FPHRA Annual Agency Memberships for staff (6) \$270 FPELRA Annual Membership \$100 SHRM Memberships for staff (\$200 x 4) IPMA-HR Memberships \$199			
			Total :	<b>1,475.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Finance</b>								
001.0600.513.1210 SALARIES AND WAGES	816,135	812,899	-0.40%	839,923	839,923	771,795	(68,128)	-8.11%
001.0600.513.1410 OVERTIME	8,999	925		-	-	2,000	2,000	
001.0600.513.1540 LONGEVITY	6,449	6,449	0.00%	6,400	6,400	4,800	(1,600)	-25.00%
001.0600.513.1550 CONVERSION OF LEAVE	17,931	20,934	16.75%	20,350	20,350	26,841	6,491	31.90%
001.0600.513.2110 FICA TAXES	58,615	59,303	1.17%	66,300	66,300	61,616	(4,685)	-7.07%
001.0600.513.2210 RETIREMENT CONTRIBUTIONS	108,699	121,267	11.56%	116,295	116,295	93,062	(23,233)	-19.98%
001.0600.513.2310 HEALTH AND LIFE INSURANCE	113,454	126,468	11.47%	135,618	135,618	120,844	(14,774)	-10.89%
001.0600.513.2410 WORKERS COMPENSATION INSURANCE	647	804	24.21%	1,028	1,028	789	(239)	-23.25%
001.0600.513.3150 PROFESSIONAL SERVICES - OTHER	-	-	#DIV/0!	-	-	95,000	95,000	#DIV/0!
001.0600.513.3710 SEMINAR & CONFERENCE	1,189	2,260	90.08%	1,470	1,470	2,025	555	37.76%
001.0600.513.3810 TRAINING & EDUCATION	1,544	3,460	124.11%	2,475	2,475	1,500	(975)	-39.39%
001.0600.513.4010 TRAVEL AND PER DIEM	1,878	773	-58.82%	7,490	7,490	6,206	(1,284)	-17.14%
001.0600.513.4110 TELEPHONE	73	-		-	-	-	-	
001.0600.513.5200 MATERIALS & SUPPLIES	2,629	1,038	-60.52%	1,500	1,500	1,500	-	0.00%
001.0600.513.5410 BOOKS AND SUBSCRIPTIONS	-	114		150	150	150	-	0.00%
001.0600.513.5420 MEMBERSHIPS AND DUES	2,840	2,489	-12.36%	2,970	2,970	3,649	679	22.86%
<b>Total Finance</b>	<b>\$ 1,141,082</b>	<b>\$ 1,159,182</b>	<b>1.59%</b>	<b>\$ 1,201,969</b>	<b>\$ 1,201,969</b>	<b>\$ 1,191,777</b>	<b>\$ (10,193)</b>	<b>-0.85%</b>

**001.0600. Finance**

<b>DEPT REQUEST : 001.0600.513.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	758,056.00
	Projected salaries			
( 2 )	0.00		0.00	13,739.00
	FRS contribution			
			Total :	<b>771,795.00</b>
<b>DEPT REQUEST : 001.0600.513.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,000.00
	Projected costs			
			Total :	<b>2,000.00</b>
<b>DEPT REQUEST : 001.0600.513.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,800.00
	Projected costs			
			Total :	<b>4,800.00</b>
<b>DEPT REQUEST : 001.0600.513.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	26,841.00
	Estimate Conversion of leave costs			
			Total :	<b>26,841.00</b>
<b>DEPT REQUEST : 001.0600.513.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	61,616.00
	Projected costs			
			Total :	<b>61,616.00</b>
<b>DEPT REQUEST : 001.0600.513.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	93,062.00
	Projected costs			
			Total :	<b>93,062.00</b>
<b>DEPT REQUEST : 001.0600.513.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	120,844.00
	Projected costs			
			Total :	<b>120,844.00</b>
<b>DEPT REQUEST : 001.0600.513.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	789.00
	Projected costs			
			Total :	<b>789.00</b>
<b>DEPT REQUEST : 001.0600.513.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	95,000.00
	Budget Services			
			Total :	<b>95,000.00</b>

<b>DEPT REQUEST : 001.0600.513.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,050.00
				Florida Government Officer's Association (FGFOA) Conference - 3 staff positions estimated at \$350 each to fulfill CPE requirements
( 2 )	0.00		0.00	750.00
				FGFOA School of Governmental Finance - 3 staff positions estimated at \$250 each (intermediate courses) to fulfill CPE requirements
( 3 )	0.00		0.00	225.00
				FAU 2020 Fraud Conference - 1 staff member
			<b>Total :</b>	<b>2,025.00</b>
<b>DEPT REQUEST : 001.0600.513.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,500.00
				Miscellaneous staff training as needed
			<b>Total :</b>	<b>1,500.00</b>
<b>DEPT REQUEST : 001.0600.513.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,835.00
				FGFOA Conference - 3 staff positions, 5 nights each at \$189
( 2 )	0.00		0.00	1,611.00
				FGFOA School of Governmental Finance - 3 staff positions, 3 nights each at \$179
( 3 )	0.00		0.00	800.00
				Estimated mileage - FGFOA sponsored events
( 4 )	0.00		0.00	960.00
				Per diem - training events - 24 days at \$40
			<b>Total :</b>	<b>6,206.00</b>
<b>DEPT REQUEST : 001.0600.513.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,500.00
				Miscellaneous office supplies
			<b>Total :</b>	<b>1,500.00</b>
<b>DEPT REQUEST : 001.0600.513.5410 BOOKS AND SUBSCRIPTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	150.00
				Log-me-in subscriptions
			<b>Total :</b>	<b>150.00</b>
<b>DEPT REQUEST : 001.0600.513.5420 MEMBERSHIPS AND DUES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	105.00
				FGFOA - 3 staff members
( 2 )	0.00		0.00	640.00
				GFOA - 3 staff members
( 3 )	0.00		0.00	670.00
				Florida Institute of Certified Public Accountants (FICPA) - 2 staff members
( 4 )	0.00		0.00	550.00
				American Institute of Certified Public Accountants (AICPA) - 2 staff members
( 5 )	0.00		0.00	120.00
				PBC Chapter FGFOA - 4 staff members
( 6 )	0.00		0.00	289.00
				American Payroll Association - 1 staff member

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( 7 )	\$254 + \$35 enrollment fee 0.00	0.00	90.00
( 8 )	PRIMA - 2 staff members 0.00	0.00	1,185.00
	GFOA budget (\$575) and CAFR (\$610) award application fees		
		Total :	<b>3,649.00</b>

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Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 001 - General Fund</b>									
<b>General Services</b>									
001.0900.519.2210	RETIREMENT CONTRIBUTIONS	47,700	195,435	309.72%	204,525	204,525	114,994	(89,531)	
001.0900.519.2320	DENTAL INSURANCE	-	-	#DIV/0!	-	-	-	-	
001.0900.519.2410	WORKERS COMPENSATION INSURANCE	3,212	-		-	-	-	-	
001.0900.519.2420	WORKERS COMPENSATION DEDUCTIBLES	1,975	20,120	918.86%	20,000	20,000	20,000	- 0.00%	
001.0900.519.2510	UNEMPLOYMENT COMPENSATION	5,087	-	-100.00%	10,000	10,000	5,000	(5,000) -50.00%	
001.0900.519.3150	PROFESSIONAL SERVICES - OTHER	133,149	265,054	99.07%	161,800	196,400	203,100	41,300 25.53%	
001.0900.519.3210	ACCOUNTING AND AUDITING	79,890	82,083	2.75%	85,000	85,000	94,831	9,831 11.57%	
001.0900.519.3406	BANKING CHARGES	162,246	178,269	9.88%	145,000	145,000	210,000	65,000 44.83%	
001.0900.519.3440	GARBAGE COLLECTION	2,632,753	2,653,394	0.78%	2,730,000	2,730,000	2,839,200	109,200 4.00%	
001.0900.519.3455	CONTRACTUAL SERVICES - OUTSIDE STOR	34,815	35,271	1.31%	40,000	40,000	40,000	- 0.00%	
001.0900.519.4110	TELEPHONE	8	585		-	-	600	600	
001.0900.519.4120	POSTAGE AND FREIGHT CHARGES	35,942	36,748	2.24%	25,000	25,000	30,000	5,000 20.00%	
001.0900.519.4310	WATER AND SEWER	159,180	162,484	2.08%	180,000	180,000	180,000	- 0.00%	
001.0900.519.4320	ELECTRICITY	801,622	959,930	19.75%	1,060,000	1,060,000	1,113,000	53,000 5.00%	
001.0900.519.4330	TIPPING FEES	109,234	110,458	1.12%	130,000	130,000	115,000	(15,000) -11.54%	
001.0900.519.4420	EQUIPMENT RENTAL	3,292	9,470		-	-	5,000	5,000 #DIV/0!	
001.0900.519.4500	INSURANCE	593,231	539,342	-9.08%	720,000	720,000	856,000	136,000 18.89%	
001.0900.519.4520	OTHER INSURANCE DEDUCTIBLE	48,610	265,450	446.08%	50,000	50,000	75,000	25,000 50.00%	
001.0900.519.4710	PRINTING AND BINDING	2,596	-		-	-	-	-	
001.0900.519.4800	COMMUNITY PROMOTION	-	-		-	-	-	-	
001.0900.519.4910	ADVERTISING	64,531	80,526	24.79%	75,000	75,000	75,000	- 0.00%	
001.0900.519.4935	LICENSES, TAXES AND FEES	90	-		-	-	-	-	
001.0900.519.5200	MATERIALS AND SUPPLIES	37,600	-		-	-	-	-	
001.0900.519.6900	CIP	170,380	-		-	-	-	-	
001.0900.519.6901	HURRICANE IRMA	305,366	987,681		-	-	-	-	
001.0900.519.7110	PRINCIPAL - DEBT	3,241,104	3,314,450	2.26%	2,723,653	2,723,653	2,241,669	(481,984) -17.70%	
001.0900.519.7210	INTEREST - DEBT	365,798	287,384	-21.44%	200,230	200,230	129,612	(70,618) -35.27%	
001.0900.519.7300	DEBT SERVICE COST	-	-		-	-	-	-	
001.0900.551.8200	CONTRIBUTIONS AND DONATIONS	26,250	26,250	0.00%	1,399,550	1,399,550	358,850	(1,040,700)	
001.0900.519.9100	TRANSFER OUT	997,000	-	-100.00%	-	1,293,469	497,754	497,754	
001.0900.519.9109	TRANSFER TO GOLF COURSE FUND	110,000	514,960		547,858	-	-	(547,858)	
<b>Total General Services</b>		<b>\$ 10,172,660</b>	<b>\$ 10,725,344</b>	<b>5.43%</b>	<b>\$ 10,507,616</b>	<b>\$ 11,287,827</b>	<b>\$ 9,204,610</b>	<b>\$ (1,303,006)</b>	<b>-12.40%</b>

**001.0900 General Services**

<b>DEPT REQUEST : 001.0900.519.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	114,994.00
	Required contribution for the General Employee's Pension Fund per actuarial statement			
			Total :	<b>114,994.00</b>
<b>DEPT REQUEST : 001.0900.519.2420 WORKERS COMPENSATION DEDUCTIBLES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	20,000.00
	Projected costs based on current year activity			
			Total :	<b>20,000.00</b>
<b>DEPT REQUEST : 001.0900.519.2510 UNEMPLOYMENT COMPENSATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	5,000.00
	Projected costs based on current year activity			
			Total :	<b>5,000.00</b>
<b>DEPT REQUEST : 001.0900.519.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	20,600.00
( 2 )	0.00		0.00	30,000.00
	Non-ad valorem taxes (NPBCID); as valorem taxes Nextel and Mirasol			
( 3 )	0.00		0.00	2,000.00
	PFM Investment advisory fees and Regions Bank custodial fees			
( 4 )	0.00		0.00	500.00
	Risk Management consulting fees			
( 5 )	0.00		0.00	150,000.00
	PBC ISS non-ad valorem assessment services			
	Consulting fees for studies as required			
			Total :	<b>203,100.00</b>
<b>DEPT REQUEST : 001.0900.519.3210 ACCOUNTING AND AUDITING</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	94,831.00
	Annual audit fees			
			Total :	<b>94,831.00</b>
<b>DEPT REQUEST : 001.0900.519.3406 BANKING CHARGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	210,000.00
	Estimated banking and merchant fees based on CY activity			
			Total :	<b>210,000.00</b>
<b>DEPT REQUEST : 001.0900.519.3440 GARBAGE COLLECTION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,839,200.00
	Estimated costs based on CY activity + 4%			
			Total :	<b>2,839,200.00</b>
<b>DEPT REQUEST : 001.0900.519.3455 CONTRACTUAL SERVICES-OUTSIDE STORAGE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	40,000.00
	Estimated costs based on CY activity			
			Total :	<b>40,000.00</b>

<b>DEPT REQUEST : 001.0900.519.4110 TELEPHONE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 600.00
	Estimated costs based on CY activity			
			Total :	<b>600.00</b>
<b>DEPT REQUEST : 001.0900.519.4120 POSTAGE AND FREIGHT CHARGES</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 30,000.00
	Estimated costs based on CY activity			
			Total :	<b>30,000.00</b>
<b>DEPT REQUEST : 001.0900.519.4310 WATER AND SEWER</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 180,000.00
	Estimated costs based on CY activity			
			Total :	<b>180,000.00</b>
<b>DEPT REQUEST : 001.0900.519.4320 ELECTRICITY</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 1,113,000.00
	Estimated costs based on CY activity plus new city infrastructure coming online in FY2020			
			Total :	<b>1,113,000.00</b>
<b>DEPT REQUEST : 001.0900.519.4330 TIPPING FEES</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 115,000.00
	Estimated costs based on CY activity			
			Total :	<b>115,000.00</b>
<b>DEPT REQUEST : 001.0900.519.4420 EQUIPMENT RENTAL</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 5,000.00
	Estimated costs based on CY activity-postage machine			
			Total :	<b>5,000.00</b>
<b>DEPT REQUEST : 001.0900.519.4500 INSURANCE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 856,000.00
	Estimated costs based on CY activity + 10%			
			Total :	<b>856,000.00</b>
<b>DEPT REQUEST : 001.0900.519.4520 OTHER INSURANCE DEDUCTIBLE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 75,000.00
	Estimated costs based on CY activity			
			Total :	<b>75,000.00</b>
<b>DEPT REQUEST : 001.0900.519.4910 ADVERTISING</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 75,000.00
	Estimated costs based on CY activity			
			Total :	<b>75,000.00</b>
<b>DEPT REQUEST : 001.0900.519.7110 PRINCIPAL - DEBT</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 1,775,000.00
	Public Improvement Refunding Bonds Series 2011A & 2011B 2011A - \$315,000 2011B - \$1,460,000			

( 2 )	0.00		0.00	466,669.00
			Public Improvement Bonds Series 2013A & 2013B	

2013A - \$184,285  
2013B - \$282,669

Total : **2,241,669.00**

**DEPT REQUEST : 001.0900.519.7210 INTEREST - DEBT**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	94,779.00

Public Improvement Bonds Series 2011A & 2011B  
2011A - \$45,869  
2011B - \$48,910

( 2 )	0.00		0.00	34,833.00
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Public Improvement Bonds Series 2013A & 2013B  
2013A - \$13,200  
2013B - \$21,633

Total : **129,612.00**

**DEPT REQUEST : 001.0900.519.9100 TRANSFER OUT**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	332,065.00

Transfer out to Recreation

( 2 )	0.00		0.00	165,689.00
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Transfer to Fund 313 for Fire Station #1

Total : **497,754.00**

**DEPT REQUEST : 001.0900.551.8200 CONTRIBUTIONS AND DONATIONS**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	8,850.00

Local Grant - TBC

( 2 )	0.00		0.00	140,000.00
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Local Grant - Project Diamond

( 3 )	0.00		0.00	210,000.00
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Local Grant - Project Knight

Total : **358,850.00**

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Honda Classic</b>								
001.0910.572.1210 SALARIES AND WAGES	-	-		-	-	-	-	
001.0910.572.1410 OVERTIME	89,153	104,150	16.82%	134,000	134,000	134,000	-	0.00%
001.0910.572.1540 LONGEVITY	-	-		-	-	-	-	
001.0910.572.1550 CONVERSION OF LEAVE	-	-		-	-	-	-	
001.0910.572.2110 FICA TAXES	6,689	7,829	17.04%	10,251	10,251	10,251	-	0.00%
001.0910.572.2210 RETIREMENT CONTRIBUTIONS	47	374		-	-	-	-	
001.0910.572.3150 PROFESSIONAL SERVICES - OTHER	36,260	24,920	-31.28%	-	-	-	-	
001.0910.572.3400 CONTRACTUAL SERVICES	1,022	358		2,400	2,400	2,400	-	0.00%
001.0910.572.4420 EQUIPMENT RENTAL	630	-		-	-	-	-	
001.0910.572.4800 COMMUNITY PROMOTION	1,098	1,016		10,000	10,000	10,000	-	0.00%
001.0910.572.4910 ADVERTISING	735	-		5,000	5,000	5,000	-	0.00%
001.0910.572.5200 MATERIALS & SUPPLIES	325	6,498		5,000	5,000	5,000	-	
<b>Total Honda Classic</b>	<b>\$ 135,958</b>	<b>\$ 145,144</b>	<b>6.76%</b>	<b>\$ 166,651</b>	<b>\$ 166,651</b>	<b>\$ 166,651</b>	<b>\$ -</b>	<b>0.00%</b>

**001.0910 Honda Classic**

<b>DEPT REQUEST : 001.0910.572.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	134,000.00
	Funding is provided for public safety and support activities related to the event for the economic impact benefit to the community.			
			Total :	<b>134,000.00</b>
<b>DEPT REQUEST : 001.0910.572.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	10,251.00
	Projected Costs			
			Total :	<b>10,251.00</b>
<b>DEPT REQUEST : 001.0910.572.3400 CONTRACTUAL SERVICES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,400.00
	Rental transport vehicles for Fire and PD			
			Total :	<b>2,400.00</b>
<b>DEPT REQUEST : 001.0910.572.4800 COMMUNITY PROMOTION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	10,000.00
	Funding for marketing activities to promote the City			
			Total :	<b>10,000.00</b>
<b>DEPT REQUEST : 001.0910.572.4910 ADVERTISING</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	5,000.00
	Targeted advertising and promotional items to promote the City as the host site.			
			Total :	<b>5,000.00</b>
<b>DEPT REQUEST : 001.0910.572.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	5,000.00
	Supplies needed by Public Facilities for support of the event			
			Total :	<b>5,000.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Police Administration/ Investigations Division</b>								
001.1000.521.1210 SALARIES AND WAGES	3,098,855	3,227,962	4.17%	3,507,762	3,507,762	3,564,569	56,807	1.62%
001.1000.521.1310 PART TIME SALARIES	42,435	158,205		169,378	169,378	255,926		
001.1000.521.1410 OVERTIME	127,695	121,784	-4.63%	105,476	105,476	112,860	7,384	7.00%
001.1000.521.1510 INCENTIVE PAY	31,899	24,230	-24.04%	22,200	22,200	21,240	(960)	-4.32%
001.1000.521.1520 CLOTHING ALLOWANCE	47,214	53,447	13.20%	59,700	59,700	57,625	(2,075)	-3.48%
001.1000.521.1540 LONGEVITY	59,343	56,524	-4.75%	62,384	62,384	61,604	(780)	-1.25%
001.1000.521.1550 CONVERSION OF LEAVE	136,993	125,702	-8.24%	95,400	95,400	101,124	5,724	6.00%
001.1000.521.1570 HOLIDAY PAY	2,553	1,450	-43.20%	-	-	-	-	
001.1000.521.1580 HOLIDAY OVERTIME	12,535	14,155	12.92%	14,000	14,000	14,000	-	0.00%
001.1000.521.1810 COMPENSATORY TIME	22,291	22,772	2.16%	-	-	-	-	
001.1000.521.2110 FICA TAXES	260,678	281,165	7.86%	308,777	308,777	320,455	11,678	3.78%
001.1000.521.2210 RETIREMENT CONTRIBUTIONS	893,649	890,129	-0.39%	749,707	749,707	792,681	42,974	5.73%
001.1000.521.2310 HEALTH AND LIFE INSURANCE	533,007	606,696	13.83%	724,655	724,655	734,808	10,153	1.40%
001.1000.521.2410 WORKERS COMPENSATION INSURANCE	30,748	38,192	24.21%	51,817	51,817	45,854	(5,963)	-11.51%
001.1000.521.3120 PROFESSIONAL SERVICES - MEDICAL	1,026	770	-24.93%	3,770	3,770	-	(3,770)	-100.00%
001.1000.521.3150 PROFESSIONAL SERVICES - OTHER	12,399	19,120	54.22%	25,030	25,030	44,360	19,330	77.23%
001.1000.521.3710 SEMINAR & CONFERENCE	15,802	10,429	-34.00%	6,530	6,530	-	(6,530)	-100.00%
001.1000.521.3810 TRAINING & EDUCATION	16,020	51,388	220.78%	15,740	15,740	29,815	14,075	89.42%
001.1000.521.3812 TRAINING & EDUCATION-FINGERPRINTING	990	1,453	46.74%	-	-	-	-	
001.1000.521.3813 TRAINING & EDUCATION-PARKING FINES	1,138	1,697	49.11%	-	-	-	-	
001.1000.521.4010 TRAVEL AND PER DIEM	12,048	15,464	28.36%	29,535	29,535	34,312	4,777	16.17%
001.1000.521.4012 TRAVEL - FINGERPRINTING	204	-		-	-	-	-	
001.1000.521.4110 TELEPHONE	123,101	129,373	5.10%	160,180	160,180	158,980	(1,200)	-0.75%
001.1000.521.4420 EQUIPMENT RENTAL	30,164	34,799	15.37%	18,200	18,200	-	(18,200)	-100.00%
001.1000.521.4600 REPAIR & MAINTENANCE	40,553	63,776	57.27%	102,200	106,061	88,450	(13,750)	-13.45%
001.1000.521.4610 REPAIR & MAINTENANCE - VEHICLE	235,380	265,539	12.81%	-	-	-	-	
001.1000.521.4710 PRINTING & BINDING	52	100	92.20%	300	300	300	-	0.00%
001.1000.521.4800 COMMUNITY PROMOTION	15,000	15,294	1.96%	-	-	-	-	
001.1000.521.4968 SPECIAL RESPONSE TEAM	-	2,139		-	-	-	-	
001.1000.521.5200 MATERIALS & SUPPLIES	141,542	83,903	-40.72%	88,847	88,847	95,642	6,795	7.65%
001.1000.521.5231 NATURAL GAS	397	570	43.52%	600	600	650	50	8.33%
001.1000.521.5294 UNIFORMS AND LEATHER GOODS	18,113	12,047	-33.49%	13,750	13,750	12,000	(1,750)	-12.73%
001.1000.521.5410 BOOKS AND SUBSCRIPTIONS	182	645	254.56%	1,675	1,675	-	(1,675)	-100.00%
001.1000.521.5420 MEMBERSHIPS AND DUES	3,225	3,625	12.40%	4,880	4,880	10,950	6,070	124.39%
001.1000.521.6400 EQUIPMENT	-	24,357		14,000	144,445	-	(14,000)	-100.00%
001.1000.521.6420 CONTROLLED CAPITAL - TYPE PROPERTY	69,675	35,764	-48.67%	66,150	66,150	55,500	(10,650)	-16.10%
001.1000.521.6900 CIP	44,665	305,501		-	575,000	-	-	
001.1000.521.8120 AID TO GOV AGENCIES - RADIO CONSORTIU	145,953	144,942	-0.69%	134,250	245,685	170,175	35,925	26.76%
<b>Total Police Administration/ Investigations</b>	<b>\$ 6,227,525</b>	<b>\$ 6,845,107</b>	<b>9.92%</b>	<b>\$ 6,556,893</b>	<b>\$ 7,377,634</b>	<b>\$ 6,783,880</b>	<b>\$ 140,439</b>	<b>2.14%</b>

**001.1000 Police Administration**

<b>DEPT REQUEST : 001.1000.521.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,429,529.00
	Projected salaries			
( 2 )	0.00		0.00	91,622.00
	Assignment pays			
( 3 )	0.00		0.00	25,616.00
	FRS contribution			
( 4 )	0.00		0.00	10,260.00
	Phone stipend			
( 5 )	0.00		0.00	6,000.00
	On call pay for Crime Scene personnel			
( 6 )	0.00		0.00	1,542.00
	Additional assignment pays per new CBA			
			Total :	<b>3,564,569.00</b>
<b>DEPT REQUEST : 001.1000.521.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	255,926.00
	Projected PT salaries			
			Total :	<b>255,926.00</b>
<b>DEPT REQUEST : 001.1000.521.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	112,860.00
	Overtime			
			Total :	<b>112,860.00</b>
<b>DEPT REQUEST : 001.1000.521.1510 INCENTIVE PAY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	21,240.00
	Incentive pays			
			Total :	<b>21,240.00</b>
<b>DEPT REQUEST : 001.1000.521.1520 CLOTHING ALLOWANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	57,625.00
	Clothing allowance			
			Total :	<b>57,625.00</b>
<b>DEPT REQUEST : 001.1000.521.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	61,604.00
	Longevity			
			Total :	<b>61,604.00</b>
<b>DEPT REQUEST : 001.1000.521.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	101,124.00
	Conversion of leave			
			Total :	<b>101,124.00</b>
<b>DEPT REQUEST : 001.1000.521.1580 HOLIDAY OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	14,000.00
	Detectives working holidays			
			Total :	<b>14,000.00</b>

<b>DEPT REQUEST : 001.1000.521.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	320,455.00
	FICA taxes			
Total :				<b>320,455.00</b>
<b>DEPT REQUEST : 001.1000.521.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	792,681.00
	Retirement contributions			
Total :				<b>792,681.00</b>
<b>DEPT REQUEST : 001.1000.521.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	700,313.00
	Health and life insurance			
( 2 )	0.00		0.00	34,495.00
	Dental insurance			
Total :				<b>734,808.00</b>
<b>DEPT REQUEST : 001.1000.521.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	45,854.00
	Workers compensation			
Total :				<b>45,854.00</b>
<b>DEPT REQUEST : 001.1000.521.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,620.00
	National accreditation fee (Commission on Accreditation for Law Enforcement Agencies)			
( 2 )	0.00		0.00	400.00
	State accreditation fee (Commission for Florida Law Enforcement Accreditation)			
( 3 )	0.00		0.00	5,000.00
	Juvenile Assessment Center (annual fee)			
( 4 )	0.00		0.00	300.00
	Regional Organized Crime Information Center database annual fee			
( 5 )	0.00		0.00	250.00
	Credit checks for new hires			
( 6 )	0.00		0.00	10,000.00
	Promotional exam			
( 7 )	0.00		0.00	700.00
	IRSC/PBSC usage fees for driving and firing ranges			
( 8 )	0.00		0.00	1,000.00
	Certified sign language interpreter			
( 9 )	0.00		0.00	5,000.00
	Instructor fee for outside instructors			
( 10 )	0.00		0.00	3,000.00
	Investigative costs for: bank records, dictation, storage, advertising in accordance with Florida State Statute for found property			
( 11 )	0.00		0.00	5,000.00
	Outside DNA laboratory testing			
( 12 )	0.00		0.00	2,500.00
	Towing for investigations			
( 13 )	0.00		0.00	600.00
	Notary renewals			

( 14 )	0.00	0.00	1,800.00
	Document shredding		
( 15 )	0.00	0.00	420.00
	Audiotel on-hold messaging for phone system		
( 16 )	0.00	0.00	300.00
	Annual physicals for employees		
( 17 )	0.00	0.00	1,470.00
	Random drug screenings and blood alcohol screening		
( 18 )	0.00	0.00	600.00
	Drug screenings for traffic crashes		
( 19 )	0.00	0.00	1,400.00
	Psychological screenings for specialized units		

Total : **44,360.00**

**DEPT REQUEST : 001.1000.521.3810 TRAINING AND EDUCATION**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	3.00	Ea	495.00	1,485.00
	FBI National Academy Associates (FBINAA) Conference registration			
( 2 )	0.00		0.00	1,050.00
	Florida Police Chiefs Association (FPCA) Conference registration			
( 3 )	0.00		0.00	500.00
	International Association of Chiefs of Police (IACP) Conference registration			
( 4 )	2.00		400.00	800.00
	Police Executive Research Forum (PERF) Conference registration			
( 5 )	0.00		0.00	300.00
	Naval Post Graduate Conference registration			
( 6 )	4.00	Ea	400.00	1,600.00
	Computerized Voice Stress Analysis (CVSA) Recertification			
( 7 )	0.00		0.00	1,300.00
	FBI Law Enforcement Executive Development (FBI-LEEDA) Command Leadership Institute registration			
( 8 )	0.00		0.00	3,000.00
	Advanced training courses (firearms, body worn cameras, drug recognition expert, traffic homicide, and motorcycle schools)			
( 9 )	0.00		0.00	4,000.00
	Advanced supervisory training			
( 10 )	0.00		0.00	1,000.00
	Cell phone forensics training			
( 11 )	0.00		0.00	2,000.00
	Institute of Police Technology and Management (IPTM) investigations training			
( 12 )	0.00		0.00	2,000.00
	Crime scene and latent examiner certification training			
( 13 )	0.00		0.00	350.00
	Florida Law Enforcement Property Recovery Unit (FLEPRU) Conference registration			
( 14 )	0.00		0.00	500.00
	International Association of Crime Analysts (IACA) Conference registration			
( 15 )	3.00	Ea	260.00	780.00
	Florida Division of the International Association of Identification (FDIAI) Conference registration			
( 16 )	2.00	Ea	300.00	600.00
	Florida Sexual Crimes Investigators (FSCIA) Conference registration			
( 17 )	3.00	Ea	300.00	900.00
	PBSO Homicide Conference registration			
( 18 )	0.00		0.00	1,500.00
	Evidence training and conferences			

( 19 )	0.00		0.00	500.00
				Professional development training
( 20 )	2.00	Ea	375.00	750.00
				Florida Police Chiefs Association (FPCA) Core I and II training
( 21 )	0.00		0.00	800.00
				Uniform Crime Reporting (UCR) and public records classes
( 22 )	2.00	Ea	800.00	1,600.00
				AXON Body Worn Camera Conference registration (Records Manager and Police Service Specialist)
( 23 )	0.00		0.00	2,500.00
				Radio system maintenance training registration
			Total :	<b>29,815.00</b>

**DEPT REQUEST : 001.1000.521.4010 TRAVEL AND PER DIEM**

	Qty	Unit	Unit Cost	Amount
( 1 )	3.00	Ea	725.00	2,175.00
				FBINAA Conference travel expenses
( 2 )	0.00		0.00	1,500.00
				IACP Conference travel expenses
( 3 )	0.00		0.00	1,800.00
				FPCA Conference travel expenses
( 4 )	2.00	Ea	1,475.00	2,950.00
				PERF Conference travel expenses
( 5 )	0.00		0.00	900.00
				Naval Post Graduate Conference travel expenses
( 6 )	0.00		0.00	1,000.00
				Travel costs for advanced training courses
( 7 )	0.00		0.00	1,500.00
				Travel costs for advanced supervisory courses
( 8 )	0.00		0.00	3,000.00
				Travel costs for out-of-town investigations and backgrounds
( 9 )	0.00		0.00	1,000.00
				Cell Phone Forensics training travel costs
( 10 )	0.00		0.00	2,000.00
				IPTM Investigations training travel costs
( 11 )	0.00		0.00	1,500.00
				Crime scene and latent examiner certification travel costs
( 12 )	0.00		0.00	600.00
				FLEPRU Conference travel costs
( 13 )	0.00		0.00	1,250.00
				IACA Conference travel costs
( 14 )	3.00	Ea	1,550.00	4,650.00
				FDIAI Conference travel costs
( 15 )	0.00		0.00	1,195.00
				FSCIA Conference travel costs
( 16 )	0.00		0.00	300.00
				Sunpass tolls for investigative and training travel
( 17 )	0.00		0.00	2,192.00
				FPCA Core I & II travel costs
( 18 )	2.00	Ea	1,400.00	2,800.00
				AXON body worn camera conference travel costs
( 19 )	0.00		0.00	2,000.00
				Radio system maintenance training travel costs
			Total :	<b>34,312.00</b>

**DEPT REQUEST : 001.1000.521.4110 TELEPHONE**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	49,200.00
				Monthly phone charges (annual)

( 2 )	0.00		0.00	6,000.00
	Radio system DSL (Digital Subscriber Line) and FTP (FLLE Transfer Protocol) site			
( 3 )	0.00		0.00	23,000.00
	Verizon phone charges			
( 4 )	0.00		0.00	9,600.00
	Verizon data charges			
( 5 )	0.00		0.00	61,880.00
	Verizon monthly service charges for air cards for mobile computers			
( 6 )	0.00		0.00	2,500.00
	Long distance charges			
( 7 )	0.00		0.00	5,000.00
	Satellite phones			
( 8 )	3.00	Ea	600.00	1,800.00
	Annual fee for GPS trackers for investigations			
			Total :	<b>158,980.00</b>

**DEPT REQUEST : 001.1000.521.4600 REPAIR AND MAINTENANCE**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	5,000.00
	Gate repair and maintenance (gate and motor)			
( 2 )	0.00		0.00	5,000.00
	Security cameras repair and maintenance			
( 3 )	0.00		0.00	7,500.00
	Access control system repair and maintenance			
( 4 )	76.00	Ea	50.00	3,800.00
	Licenses for video recorders			
( 5 )	0.00		0.00	1,000.00
	Locks repair and maintenance			
( 6 )	0.00		0.00	7,500.00
	Rekey door locks in police building			
( 7 )	0.00		0.00	12,000.00
	Phone switch repair and maintenance			
( 8 )	0.00		0.00	1,500.00
	Calibration of test equipment			
( 9 )	0.00		0.00	3,000.00
	Motorcycle headsets repair			
( 10 )	0.00		0.00	6,000.00
	Radio system repair and maintenance (tower site)			
( 11 )	0.00		0.00	7,000.00
	Radio subscriber units repair and maintenance			
( 12 )	21.00	Ea	250.00	5,250.00
	Radio installations in vehicles			
( 13 )	0.00		0.00	3,000.00
	Damage reimbursement (for civilian vehicles, rental vehicles and fleet items not covered by PW)			
( 14 )	0.00		0.00	1,000.00
	Video and digital cameras repair and maintenance			
( 15 )	0.00		0.00	5,500.00
	AED annual maintenance			
( 16 )	0.00		0.00	2,400.00
	Biohazard cleaning of holding cells			
( 17 )	0.00		0.00	10,000.00
	Maintenance and repairs for training building			
( 18 )	0.00		0.00	2,000.00
	Maintenance and repairs to gym equipment			
			Total :	<b>88,450.00</b>

<b>DEPT REQUEST : 001.1000.521.4710 PRINTING AND BINDING</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	300.00
	Business cards			
Total :				<b>300.00</b>

<b>DEPT REQUEST : 001.1000.521.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	15,600.00
	Office supplies for Administration, Detective Division, Professional Standards, Records Section			
( 2 )	0.00		0.00	1,100.00
	Hurricane supplies - water			
( 3 )	0.00		0.00	180.00
	Supply kit for Crossmatch system			
( 4 )	2.00	Ea	450.00	900.00
	Replacement chairs			
( 5 )	0.00		0.00	42.00
	Water filters for refrigerator			
( 6 )	0.00		0.00	100.00
	Cleaning supplies for building			
( 7 )	0.00		0.00	100.00
	Chamber of Commerce and PGA Corridor meetings			
( 8 )	0.00		0.00	900.00
	Replacement refrigerator for downstairs breakroom			
( 9 )	0.00		0.00	1,500.00
	Vehicle graphic sets and graphics for damaged cars			
( 10 )	0.00		0.00	1,500.00
	Accreditation (CALEA and CFA) and American flag decals			
( 11 )	0.00		0.00	1,500.00
	Window tinting for K-9 and administrative vehicles			
( 12 )	0.00		0.00	500.00
	Non-revenue Sunpass decals			
( 13 )	0.00		0.00	3,000.00
	Damaged emergency equipment replacement			
( 14 )	0.00		0.00	3,000.00
	Replacement Havis monitors, cables, brackets and keyboards			
( 15 )	5.00	Ea	350.00	1,750.00
	Motorcycle saddlebag guard rails			
( 16 )	0.00		0.00	1,000.00
	Lockbox and rifle mount repairs			
( 17 )	5.00	Ea	150.00	750.00
	Bike racks for police vehicles			
( 18 )	5.00	Ea	250.00	1,250.00
	Hitch for bike racks			
( 19 )	0.00		0.00	1,550.00
	CPR certification cards for in service training and new hires, CPR training equipment and AED pads			
( 20 )	0.00		0.00	1,200.00
	Items for outside training classes sponsored by PBG			
( 21 )	0.00		0.00	1,500.00
	Books for promotional exam			
( 22 )	0.00		0.00	10,000.00
	Paint and other materials and supplies for maintenance and repairs to training center			
( 23 )	0.00		0.00	150.00
	Forensic vacuum filters for crime lab			
( 24 )	0.00		0.00	500.00
	Batteries for crime lab			

( 25 )	0.00		0.00	10,000.00
	Crime scene/evidence supplies			
( 26 )	0.00		0.00	1,000.00
	Fuming wand cartridges for crime lab			
( 27 )	0.00		0.00	1,100.00
	CD/DVD disks for crime lab			
( 28 )	0.00		0.00	1,000.00
	Photo finishing for investigations			
( 29 )	0.00		0.00	475.00
	Hepa filter for crime lab			
( 30 )	0.00		0.00	100.00
	High speed GIG cards for digital cameras			
( 31 )	0.00		0.00	650.00
	Crime scene investigator tools (ground probes, puncture resistant gloves, scale, etc.)			
( 32 )	2.00	Ea	250.00	500.00
	Metal detectors			
( 33 )	0.00		0.00	1,500.00
	Storage devices/media for investigations			
( 34 )	0.00		0.00	400.00
	Digital voice recorder for investigations			
( 35 )	0.00		0.00	500.00
	Window tint for TAC vehicles			
( 36 )	0.00		0.00	1,500.00
	Lithium batteries for Reconyx camera			
( 37 )	0.00		0.00	650.00
	Video camera accessories (light, battery, microphone, lens filter)			
( 38 )	0.00		0.00	750.00
	TAC equipment			
( 39 )	0.00		0.00	1,000.00
	Investigative fund replenishment			
( 40 )	2.00	Ea	400.00	800.00
	Evidence refrigerators			
( 41 )	0.00		0.00	1,995.00
	Stealth vehicle tracker			
( 42 )	0.00		0.00	500.00
	Cell phone accessories (batteries, holders, chargers)			
( 43 )	0.00		0.00	250.00
	Tools for telecommunications technician			
( 44 )	10.00	Ea	700.00	7,000.00
	Replacement of broken cameras for Citywide security system as needed.			
( 45 )	0.00		0.00	400.00
	Access cards			
( 46 )	0.00		0.00	8,500.00
	Laptop desks to replace worn and broken			
( 47 )	0.00		0.00	1,200.00
	Antennas for police vehicles			
( 48 )	0.00		0.00	1,500.00
	Motorcycle headsets to replace unrepairable sets			
( 49 )	6.00	Ea	400.00	2,400.00
	Radio hardware and wiring installation kits			
( 50 )	0.00		0.00	400.00
	Transponders for parking lot gate			
Total :				<b>95,642.00</b>

**DEPT REQUEST : 001.1000.521.5231 NATURAL GAS**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	650.00
	Gas service for radio tower on MacArthur Blvd.			
Total :				<b>650.00</b>

<b>DEPT REQUEST : 001.1000.521.5294 UNIFORMS AND LEATHER GOODS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	12,000.00
				Uniforms for Investigations personnel, Administrative personnel, Crime Scene and Evidence personnel
				Total :
				<b>12,000.00</b>

<b>DEPT REQUEST : 001.1000.521.5420 MEMBERSHIPS AND DUES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	2.00	Ea	225.00	450.00
				Palm Beach County Police Chiefs Association memberships
( 2 )	0.00		0.00	445.00
				Florida Police Chiefs Association memberships
( 3 )	3.00	Ea	150.00	450.00
				International Association of Chiefs of Police memberships
( 4 )	0.00		0.00	50.00
				FBI LEEDA (Law Enforcement Executive Development Assoc.) membership
( 5 )	3.00	Ea	110.00	330.00
				FBI National Academy Associates memberships
( 6 )	2.00	Ea	200.00	400.00
				Police Executive Research Forum memberships
( 7 )	0.00		0.00	100.00
				Palm Beach County Clergy Alliance membership
( 8 )	0.00		0.00	100.00
				Naval Post Graduate School Association membership
( 9 )	0.00		0.00	175.00
				Florida Police Accreditation Coalition membership
( 10 )	0.00		0.00	75.00
				Innovative Credit Solutions membership (credit reports for hiring process)
( 11 )	0.00		0.00	60.00
				Costco membership
( 12 )	3.00	Ea	80.00	240.00
				Florida Division of the International Association for Identification memberships
( 13 )	2.00	Ea	100.00	200.00
				Property/Evidence Association of Florida memberships
( 14 )	2.00	Ea	50.00	100.00
				International Association of Property and Evidence memberships
( 15 )	0.00		0.00	100.00
				Florida Intelligence Unit membership
( 16 )	3.00	Ea	25.00	75.00
				Goldcoast Forensic Association memberships
( 17 )	3.00	Ea	80.00	240.00
				International Association of Identification memberships
( 18 )	2.00	Ea	25.00	50.00
				Florida Sexual Crimes Investigators Association (FSCIA) memberships
( 19 )	0.00		0.00	25.00
				International Association of Crime Analysts
( 20 )	0.00		0.00	55.00
				International Association of Law Enforcement Firearms Instructors
( 21 )	0.00		0.00	80.00
				International Association of Law Enforcement Trainers
( 22 )	0.00		0.00	6,800.00
				Police One online academy training program annual fee
( 23 )	0.00		0.00	250.00
				South Florida Background Investigators Association membership
( 24 )	0.00		0.00	100.00
				National Association of Internal Affairs Investigators membership
				Total :
				<b>10,950.00</b>

**DEPT REQUEST : 001.1000.521.6420 CONTROLLED CAPITAL-TYPE PROPERTY**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	36,000.00
				Radios (mobile and portable) for police officers
( 2 )	0.00		0.00	1,500.00
				High speed document scanner
( 3 )	0.00		0.00	11,000.00
				Card readers for access control system
( 4 )	2.00	Ea	2,000.00	4,000.00
				F-150 bed toppers for new vehicles
( 5 )	0.00		0.00	3,000.00
				Replacement of PTZ security camera if one breaks and is not repairable.
				Total :
				<b>55,500.00</b>

**DEPT REQUEST : 001.1000.521.8120 AID TO GOV AGENCIES - RADIO CONSORTIUM**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	160,175.00
				Municipal Public Safety Communications Consortium (MPSCC) annual service fee
( 2 )	0.00		0.00	5,000.00
				Portable radio battery replacements
( 3 )	0.00		0.00	5,000.00
				Radio speaker mics
				Total :
				<b>170,175.00</b>

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Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Police Dispatch Services</b>								
001.1020.525.1210 SALARIES AND WAGES	1,946,095	2,142,881	10.11%	2,451,463	2,451,463	2,538,496	87,033	3.55%
001.1020.525.1310 PART TIME SALARIES	2,248	7,064	214.17%	8,000	8,000	8,000	-	0.00%
001.1020.525.1410 OVERTIME	150,781	94,167	-37.55%	90,000	90,000	95,400	5,400	6.00%
001.1020.525.1510 INCENTIVE PAY	-	-		-	-	-	-	
001.1020.525.1520 CLOTHING ALLOWANCE	27,579	29,195	5.86%	30,600	30,600	30,600	-	0.00%
001.1020.525.1540 LONGEVITY	55,437	53,382	-3.71%	69,262	69,262	70,174	912	1.32%
001.1020.525.1550 CONVERSION OF LEAVE	38,324	32,068	-16.32%	30,000	30,000	30,000	-	0.00%
001.1020.525.1570 HOLIDAY PAY	17,704	19,793	11.80%	18,000	18,000	20,000	2,000	11.11%
001.1020.525.1580 HOLIDAY OVERTIME	40,272	45,982	14.18%	49,500	49,500	55,000	5,500	11.11%
001.1020.525.1810 COMPENSATORY TIME	58,792	71,709	21.97%	-	-	-	-	
001.1020.525.2110 FICA TAXES	174,110	185,332	6.44%	210,132	210,132	217,847	7,715	3.67%
001.1020.525.2210 RETIREMENT CONTRIBUTIONS	226,527	189,884	-16.18%	204,879	204,879	206,499	1,620	0.79%
001.1020.525.2310 HEALTH AND LIFE INSURANCE	382,116	447,138	17.02%	539,452	539,452	574,680	35,228	6.53%
001.1020.525.2410 WORKERS COMPENSATION INSURANCE	1,735	2,155	24.21%	2,983	2,983	2,565	(418)	-14.01%
001.1020.525.3150 PROFESSIONAL SERVICES-OTHER	9,500	-	-100.00%	-	-	-	-	
001.1020.525.3710 SEMINAR AND CONFERENCE	-	910	#DIV/0!	4,850	4,850	4,850	-	0.00%
001.1020.525.3810 TRAINING AND EDUCATION	4,447	3,653	-17.85%	9,600	9,600	7,800	(1,800)	-18.75%
001.1020.525.4010 TRAVEL AND PER DIEM	4,011	1,004	-74.96%	9,900	9,900	9,900	-	0.00%
001.1020.525.4110 TELEPHONE	2,224	2,199	-1.14%	7,230	7,230	2,750	(4,480)	-61.96%
001.1020.525.4420 EQUIPMENT RENTAL	1,688	1,407		2,400	2,400	2,400	-	0.00%
001.1020.525.4600 REPAIR & MAINTENANCE	37,154	41,766	12.41%	45,350	45,350	50,850	5,500	12.13%
001.1020.525.4710 PRINTING AND BINDING	88	-		100	100	100	-	0.00%
001.1020.525.4900 OTHER CURRENT CHARGES	34,900	34,920	0.06%	35,143	35,143	35,373	230	0.65%
001.1020.525.5200 MATERIALS AND SUPPLIES	21,008	9,276	-55.84%	12,650	14,050	18,569	5,919	46.79%
001.1020.525.5294 UNIFORMS AND LEATHER GOODS	1,559	742	-52.39%	3,000	3,000	3,000	-	0.00%
001.1020.525.5410 BOOKS AND SUBSCRIPTIONS	507	1,160	128.72%	1,000	1,000	500	(500)	-50.00%
001.1020.525.5420 MEMBERSHIPS AND DUES	184	184	0.00%	475	475	425	(50)	-10.53%
001.1020.525.6400 EQUIPMENT	79,684	-		45,000	110,525	45,000	-	
001.1020.525.6420 CONTROLLED CAPITAL-TYPE PROPERTY	8,678	9,461	9.02%	20,000	20,000	8,000	(12,000)	-60.00%
<b>Total Police Dispatch Services</b>	<b>\$ 3,327,353</b>	<b>\$ -</b>	<b>-100.00%</b>	<b>\$ 3,900,969</b>	<b>\$ 3,967,894</b>	<b>\$ 4,038,778</b>	<b>\$ 137,809</b>	<b>3.53%</b>

**001.1020 Police Dispatch**

<b>DEPT REQUEST : 001.1020.525.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,464,108.00
	Projected salaries and wages			
( 2 )	0.00		0.00	23,422.00
	Assignment and night differential pay			
( 3 )	0.00		0.00	46,468.00
	FRS contribution			
( 4 )	0.00		0.00	4,498.00
	Additional assignment pay per new CBA			
			Total :	<b>2,538,496.00</b>
<b>DEPT REQUEST : 001.1020.525.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	8,000.00
	Part time salaries			
			Total :	<b>8,000.00</b>
<b>DEPT REQUEST : 001.1020.525.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	95,400.00
	Overtime			
			Total :	<b>95,400.00</b>
<b>DEPT REQUEST : 001.1020.525.1520 CLOTHING ALLOWANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	30,600.00
	Clothing allowance			
			Total :	<b>30,600.00</b>
<b>DEPT REQUEST : 001.1020.525.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	70,174.00
	Longevity			
			Total :	<b>70,174.00</b>
<b>DEPT REQUEST : 001.1020.525.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	30,000.00
	Conversion of leave			
			Total :	<b>30,000.00</b>
<b>DEPT REQUEST : 001.1020.525.1570 HOLIDAY PAY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	20,000.00
	Holiday pay			
			Total :	<b>20,000.00</b>
<b>DEPT REQUEST : 001.1020.525.1580 HOLIDAY OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	55,000.00
	Holiday overtime			
			Total :	<b>55,000.00</b>
<b>DEPT REQUEST : 001.1020.525.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	217,847.00
	FICA taxes			
			Total :	<b>217,847.00</b>

<b>DEPT REQUEST : 001.1020.525.2210</b>		<b>RETIREMENT CONTRIBUTIONS</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	206,499.00
		Retirement contributions		
			Total :	<b>206,499.00</b>
<b>DEPT REQUEST : 001.1020.525.2310</b>		<b>HEALTH AND LIFE INSURANCE</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	547,084.00
		Health and life insurance		
( 2 )	0.00		0.00	27,596.00
		Dental insurance		
			Total :	<b>574,680.00</b>
<b>DEPT REQUEST : 001.1020.525.2410</b>		<b>WORKERS COMPENSATION INSURANCE</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,565.00
		Workers compensation		
			Total :	<b>2,565.00</b>
<b>DEPT REQUEST : 001.1020.525.3710</b>		<b>SEMINAR AND CONFERENCE</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,000.00
		Association of Public Safety Communication Officers (APCO) Conference registration		
( 2 )	0.00		0.00	2,000.00
		Central Square Conference registration		
( 3 )	0.00		0.00	850.00
		Criminal Justice Information Services (CJIS) Conference registration		
			Total :	<b>4,850.00</b>
<b>DEPT REQUEST : 001.1020.525.3810</b>		<b>TRAINING AND EDUCATION</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	7,500.00
		Dispatch training		
( 2 )	0.00		0.00	300.00
		Department of Health certifications for new hires		
			Total :	<b>7,800.00</b>
<b>DEPT REQUEST : 001.1020.525.4010</b>		<b>TRAVEL AND PER DIEM</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,000.00
		APCO Conference travel expenses		
( 2 )	0.00		0.00	4,500.00
		Central Square Conference travel expenses		
( 3 )	0.00		0.00	1,400.00
		CJIS Conference travel expenses		
			Total :	<b>9,900.00</b>
<b>DEPT REQUEST : 001.1020.525.4110</b>		<b>TELEPHONE</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,150.00
		Cell phones in dispatch		
( 2 )	0.00		0.00	600.00
		Monthly phone charges (annual)		
			Total :	<b>2,750.00</b>

<b>DEPT REQUEST : 001.1020.525.4420 EQUIPMENT RENTAL</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,400.00
	Copier rental			
			Total :	<b>2,400.00</b>
<b>DEPT REQUEST : 001.1020.525.4600 REPAIRS AND MAINTENANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,200.00
	Generator contract maintenance			
( 2 )	0.00		0.00	1,000.00
	Dispatch consoles maintenance			
( 3 )	0.00		0.00	1,000.00
	Dispatch chairs maintenance			
( 4 )	0.00		0.00	12,000.00
	Uninterruptible Power Supply (UPS) contract maintenance			
( 5 )	0.00		0.00	11,000.00
	Logging recorder maintenance			
( 6 )	0.00		0.00	1,600.00
	Critical testing software maintenance			
( 7 )	0.00		0.00	1,200.00
	Phone switch maintenance			
( 8 )	0.00		0.00	500.00
	Computers repair and maintenance			
( 9 )	0.00		0.00	20,050.00
	Netmotion			
( 10 )	0.00		0.00	1,300.00
	Leibert System maintenance contract and repairs			
			Total :	<b>50,850.00</b>
<b>DEPT REQUEST : 001.1020.525.4710 PRINTING AND BINDING</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	100.00
	Printing and binding			
			Total :	<b>100.00</b>
<b>DEPT REQUEST : 001.1020.525.4900 OTHER CURRENT CHARGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,300.00
	Water and sewer			
( 2 )	0.00		0.00	20,000.00
	Electricity			
( 3 )	0.00		0.00	400.00
	Pest control			
( 4 )	0.00		0.00	7,873.00
	Custodial labor			
( 5 )	0.00		0.00	2,400.00
	Building repair and maintenance			
( 6 )	0.00		0.00	2,400.00
	Custodial supplies			
			Total :	<b>35,373.00</b>
<b>DEPT REQUEST : 001.1020.525.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,200.00
	Office supplies			
( 2 )	0.00		0.00	1,500.00
	Copy paper			

( 3 )	0.00		0.00	1,750.00
	Toner for printers and other supplies			
( 4 )	0.00		0.00	5,000.00
	Headsets for communications			
( 5 )	0.00		0.00	1,000.00
	Dispatch monitor replacements			
( 6 )	0.00		0.00	500.00
	911 public education materials			
( 7 )	11.00	Ea	600.00	6,600.00
	Replacement 24-hour dispatch chairs			
( 8 )	0.00		0.00	19.00
	To balance with PD's schedule to send out to the Cities			
Total :				<b>18,569.00</b>

**DEPT REQUEST : 001.1020.525.5294 UNIFORMS AND LEATHER GOODS**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,000.00
	Uniforms			
Total :				<b>3,000.00</b>

**DEPT REQUEST : 001.1020.525.5410 BOOKS AND SUBSCRIPTIONS**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	500.00
	APCO training manuals			
Total :				<b>500.00</b>

**DEPT REQUEST : 001.1020.525.5420 MEMBERSHIPS AND DUES**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	225.00
	Central Square National Users' Group (department dues)			
( 2 )	0.00		0.00	200.00
	APCO membership			
Total :				<b>425.00</b>

**DEPT REQUEST : 001.1020.525.6400 EQUIPMENT**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	45,000.00
	Symphony console			
Total :				<b>45,000.00</b>

**DEPT REQUEST : 001.1020.525.6420 CONTROLLED CAPITAL-TYPE PROPERTY**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	8,000.00
	New computers for Computer Aided Dispatch workstations			
Total :				<b>8,000.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Police Field Operations Division</b>								
001.1030.521.1210 SALARIES AND WAGES	5,799,388	6,208,613	7.06%	7,530,522	7,530,522	7,911,261	380,739	5.06%
001.1030.521.1310 PART TIME SALARIES	20,856	5,882		-	-	-	-	
001.1030.521.1410 OVERTIME	350,694	306,032	-12.74%	544,997	544,997	356,662	(188,335)	-34.56%
001.1030.521.1420 OVERTIME - SCHOOL DISTRICT						424,873	424,873	#DIV/0!
001.1030.521.1510 INCENTIVE PAY	176,593	93,327	-47.15%	82,440	82,440	83,400	960	1.16%
001.1030.521.1520 CLOTHING ALLOWANCE	109,210	132,583	21.40%	135,150	135,150	136,475	1,325	0.98%
001.1030.521.1540 LONGEVITY	173,352	131,320	-24.25%	139,700	139,700	107,266	(32,434)	-23.22%
001.1030.521.1550 CONVERSION OF LEAVE	242,512	183,646	-24.27%	265,000	265,000	280,900	15,900	6.00%
001.1030.521.1570 HOLIDAY PAY	63,064	63,149	0.13%	94,550	94,550	94,550	-	0.00%
001.1020.525.1580 HOLIDAY OVERTIME	140,689	135,631	-3.59%	186,580	186,580	197,775	11,195	6.00%
001.1030.521.1810 COMPENSATORY TIME	250,528	261,970	4.57%	-	-	-	-	
001.1030.521.2110 FICA TAXES	546,507	562,420	2.91%	691,966	691,966	733,877	41,911	6.06%
001.1030.521.2210 RETIREMENT CONTRIBUTIONS	2,109,172	2,106,839	-0.11%	2,955,751	2,955,751	2,739,965	(215,786)	-7.30%
001.1030.521.2310 HEALTH AND LIFE INSURANCE	1,103,845	1,284,853	16.40%	1,423,049	1,423,049	1,573,586	150,537	10.58%
001.1030.521.2410 WORKERS COMPENSATION INSURANCE	91,075	113,126	24.21%	158,397	158,397	146,154	(12,243)	-7.73%
001.1030.521.3150 PROFESSIONAL SERVICES - OTHER	354,806	367,011	3.44%	341,400	341,400	352,140	10,740	3.15%
001.1030.521.3710 SEMINAR & CONFERENCE	-	-	#DIV/0!	1,400	1,400	-	(1,400)	-100.00%
001.1030.525.3810 TRAINING AND EDUCATION	29,055	18,118	-37.64%	13,690	13,690	39,915	26,225	191.56%
001.1030.521.4010 TRAVEL AND PER DIEM	4,224	9,351	121.37%	13,310	13,310	35,300	21,990	165.21%
001.1030.521.4600 REPAIR & MAINTENANCE	7,469	5,286	-29.23%	17,260	17,260	17,540	280	1.62%
001.1030.521.4610 REPAIR & MAINTENANCE - VEHICLE	1,140,286	1,201,631	5.38%	1,700,326	1,700,326	1,753,719	53,393	3.14%
001.1030.521.4710 PRINTING & BINDING	3,326	3,967	19.26%	5,650	5,650	5,800	150	2.65%
001.1030.521.4968 SPECIAL RESPONSE TEAM	32,435	8,888	-72.60%	15,550	15,550	20,230	4,680	30.10%
001.1030.521.5200 MATERIALS & SUPPLIES	176,319	178,792	1.40%	181,935	181,935	194,447	12,512	6.88%
001.1030.521.5294 UNIFORMS AND LEATHER GOODS	68,266	105,105	53.97%	148,331	148,331	142,050	(6,281)	-4.23%
001.1030.521.5410 BOOKS AND SUBSCRIPTIONS	155	463	198.57%	400	400	-	(400)	-100.00%
001.1030.521.5420 MEMBERSHIPS AND DUES	2,255	1,762	-21.84%	3,505	3,505	3,755	250	7.13%
001.1030.521.6400 EQUIPMENT	144,928	52,278	-63.93%	20,000	20,000	40,000	20,000	100.00%
001.1030.521.6410 CAPITAL EQUIPMENT - VEHICLE	61,341	-	-100.00%	-	-	-	-	
001.1030.521.6420 CONTROLLED CAPITAL - TYPE PROPERTY	51,170	45,746	-10.60%	41,600	41,600	40,299	(1,301)	-3.13%
<b>Total Police Field Operations</b>	<b>\$ 13,253,518</b>	<b>\$ 13,587,788</b>	<b>2.52%</b>	<b>\$ 16,712,459</b>	<b>\$ 16,712,459</b>	<b>\$ 17,431,939</b>	<b>\$ 719,480</b>	<b>4.31%</b>

**001.1030 Police Field Operations**

<b>DEPT REQUEST : 001.1030.521.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	7,692,206.00
	Projected salaries and wages			
( 2 )	0.00		0.00	187,320.00
	Assignment pays			
( 3 )	0.00		0.00	6,480.00
	Phone stipend			
( 4 )	0.00		0.00	25,255.00
	Additional Assignment pays per new CBA			
			Total :	<b>7,911,261.00</b>
<b>DEPT REQUEST : 001.1030.521.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	356,662.00
	Overtime			
			Total :	<b>356,662.00</b>
<b>DEPT REQUEST : 001.1030.521.1420 OVERTIME - SCHOOL DISTRICT</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	424,873.00
	Overtime - School District			
			Total :	<b>424,873.00</b>
<b>DEPT REQUEST : 001.1030.521.1510 INCENTIVE PAY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	83,400.00
	Incentive pays			
			Total :	<b>83,400.00</b>
<b>DEPT REQUEST : 001.1030.521.1520 CLOTHING ALLOWANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	136,475.00
	Clothing allowance			
			Total :	<b>136,475.00</b>
<b>DEPT REQUEST : 001.1030.521.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	107,266.00
	Longevity			
			Total :	<b>107,266.00</b>
<b>DEPT REQUEST : 001.1030.521.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	280,900.00
	Conversion of leave			
			Total :	<b>280,900.00</b>
<b>DEPT REQUEST : 001.1030.521.1570 HOLIDAY PAY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	94,550.00
	Holiday pay			
			Total :	<b>94,550.00</b>
<b>DEPT REQUEST : 001.1030.521.1580 HOLIDAY OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	197,775.00
	Holiday overtime			
			Total :	<b>197,775.00</b>

<b>DEPT REQUEST : 001.1030.521.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	733,877.00
	FICA taxes			
			Total :	<b>733,877.00</b>
<b>DEPT REQUEST : 001.1030.521.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,739,965.00
	Retirement contributions			
			Total :	<b>2,739,965.00</b>
<b>DEPT REQUEST : 001.1030.521.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,495,396.00
	Health and life insurance			
( 2 )	0.00		0.00	78,190.00
	Dental insurance			
			Total :	<b>1,573,586.00</b>
<b>DEPT REQUEST : 001.1030.521.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	146,154.00
	Workers compensation			
			Total :	<b>146,154.00</b>
<b>DEPT REQUEST : 001.1030.521.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,500.00
	Towing fees			
( 2 )	0.00		0.00	10,000.00
	K-9 medical expenses (increased for preventative gastropexy procedure)			
( 3 )	0.00		0.00	2,100.00
	K-9 handlers' residence maintenance (pest control)			
( 4 )	0.00		0.00	4,000.00
	Overnight kennel for K-9's (\$35/night, 3 weeks per handler for vacations)			
( 5 )	4.00	Ea	100.00	400.00
	AT&T service for K-9 trackers			
( 6 )	0.00		0.00	6,000.00
	National Tactical Officers Association SWAT Team instruction-team movements, entries			
( 7 )	0.00		0.00	328,140.00
	School crossing guards			
			Total :	<b>352,140.00</b>
<b>DEPT REQUEST : 001.1030.521.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	2.00	Ea	495.00	990.00
	FBI National Academy Associates Conference registration			
( 2 )	0.00		0.00	500.00
	International Association of Chiefs of Police Conference registration			
( 3 )	0.00		0.00	450.00
	AXON body worn camera conference registration			
( 4 )	4.00	Ea	3,300.00	13,200.00
	Academy tuition for new trainees hired			
( 5 )	0.00		0.00	1,900.00
	FBI Law Enforcement Executive Development (LEEDA) and FEDS courses			
( 6 )	0.00		0.00	1,600.00
	CPTED (Crime Prevention Through Environmental Design) and crime prevention training courses			

( 7 )	0.00		0.00	600.00
	Public Information Officer training			
( 8 )	2.00	Ea	700.00	1,400.00
	National Tactical Officers Association SWAT legal updates and operational guidelines			
( 9 )	0.00		0.00	2,400.00
	PBSO SWAT training courses			
( 10 )	0.00		0.00	550.00
	Florida Association of Hostage Negotiation Conference registration			
( 11 )	10.00	Ea	85.00	850.00
	IPTM online training classes (Traffic Unit)			
( 12 )	2.00	Ea	1,100.00	2,200.00
	At-Scene Traffic Crash Investigation class registration (80-hour course)			
( 13 )	2.00	Ea	1,100.00	2,200.00
	Advanced Traffic Crash Investigation class registration (80-hour course)			
( 14 )	0.00		0.00	1,100.00
	Traffic Crash Reconstruction class registration (80-hour course)			
( 15 )	0.00		0.00	795.00
	Traffic Symposium/ACTAR certification			
( 16 )	0.00		0.00	700.00
	IPTM (Institute of Police Technology and Management) canine management course			
( 17 )	2.00	Ea	300.00	600.00
	Canine training seminar			
( 18 )	2.00	Ea	100.00	200.00
	Entry fee for SFL Canine competition			
( 19 )	2.00	Ea	900.00	1,800.00
	Explosive breaches certification course			
( 20 )	3.00	Ea	900.00	2,700.00
	IPTM Traffic Crash Reconstruction Update class registration			
( 21 )	2.00	Ea	795.00	1,590.00
	IPTM Event Data Recorder Use training registration			
( 22 )	2.00	Ea	795.00	1,590.00
	IPTM Pedestrian/Bicycle Crash Investigation training registration			
			Total :	<b>39,915.00</b>

**DEPT REQUEST : 001.1030.521.4010 TRAVEL AND PER DIEM**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	1,400.00
	FBINAA Conference travel expenses			
( 2 )	0.00		0.00	1,500.00
	IACP Conference travel expenses			
( 3 )	0.00		0.00	1,250.00
	AXON Conference travel expenses			
( 4 )	0.00		0.00	1,900.00
	FBI LEEDA and FEDS courses travel expenses			
( 5 )	0.00		0.00	200.00
	Chaplain's Association Conference travel expenses			
( 6 )	0.00		0.00	250.00
	Parking for court			
( 7 )	0.00		0.00	1,000.00
	CPTED training courses travel expenses			
( 8 )	0.00		0.00	900.00
	PIO training course travel expenses			
( 9 )	0.00		0.00	1,800.00
	Florida Association of Hostage Negotiators Conference travel expenses			
( 10 )	0.00		0.00	750.00
	Travel expenses to purchase explosive training aids (Arizona)			
( 11 )	2.00	Ea	2,560.00	5,120.00
	At-Scene Traffic Crash Investigation travel expenses			

( 12 )	2.00	Ea	2,560.00	5,120.00
				Advanced Traffic Crash Investigation travel expenses
( 13 )	0.00		0.00	2,560.00
				Traffic Crash Reconstruction travel expenses
( 14 )	0.00		0.00	950.00
				Traffic Symposium/ACTAR certification travel expenses
( 15 )	0.00		0.00	950.00
				IPTM Canine Management course travel expenses
( 16 )	2.00	Ea	750.00	1,500.00
				Canine training course travel expenses
( 17 )	2.00	Ea	750.00	1,500.00
				Explosives breaches certification course travel expenses
( 18 )	3.00	Ea	950.00	2,850.00
				IPTM Traffic Crash Reconstruction Update travel expenses
( 19 )	2.00	Ea	950.00	1,900.00
				IPTM Event Data Recorder Use travel expenses
( 20 )	2.00	Ea	950.00	1,900.00
				IPTM Pedestrian/Bicycle Crash Investigation course travel expenses
				Total :
				<b>35,300.00</b>

**DEPT REQUEST : 001.1030.521.4600 REPAIR AND MAINTENANCE**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	4,000.00
				Recertification of radar units and lasers
( 2 )	0.00		0.00	4,200.00
				Repairs of radar/laser units and speed trailer/counter
( 3 )	0.00		0.00	500.00
				Recertification of portable breath tester units
( 4 )	0.00		0.00	250.00
				Recertification of tint meters
( 5 )	0.00		0.00	2,500.00
				Fire extinguisher annual recertification and replacement of unusable units
( 6 )	0.00		0.00	3,000.00
				Damage reimbursement
				(for civilian vehicles, rental vehicles and fleet items not covered by PW)
( 7 )	0.00		0.00	750.00
				Car wash tickets
( 8 )	0.00		0.00	1,200.00
				Wash and wax mobile command post and other repairs
( 9 )	0.00		0.00	640.00
				Safety-Kleen armory maintenance
( 10 )	0.00		0.00	500.00
				Repair and maintenance for canine training area
				Total :
				<b>17,540.00</b>

**DEPT REQUEST : 001.1030.521.4610 REPAIRS & MAINTENANCE - VEHICLE**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	1,753,719.00
				Fleet maintenance
				Total :
				<b>1,753,719.00</b>

**DEPT REQUEST : 001.1030.521.4710 PRINTING AND BINDING**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	1,000.00
				Two and four-part forms
( 2 )	0.00		0.00	1,000.00
				Evidence forms
( 3 )	0.00		0.00	400.00
				DUI packet

( 4 )	0.00		0.00	800.00
	Business cards			
( 5 )	0.00		0.00	1,250.00
	Publications/brochures for citizen safety and crime prevention			
( 6 )	0.00		0.00	200.00
	Commendation/complaint brochures			
( 7 )	0.00		0.00	1,000.00
	In service training materials			
( 8 )	0.00		0.00	150.00
	K-9 cards			
Total :				<b>5,800.00</b>

**DEPT REQUEST : 001.1030.521.4968 SPECIAL RESPONSE TEAM**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,500.00
	Special munitions			
( 2 )	0.00		0.00	400.00
	Batteries and light bulbs			
( 3 )	0.00		0.00	3,000.00
	SWAT equipment (replace worn)			
( 4 )	0.00		0.00	3,500.00
	SWAT uniforms (replace worn)			
( 5 )	5.00	Ea	600.00	3,000.00
	Replacement of ballistic helmets			
( 6 )	0.00		0.00	2,500.00
	Simunition kits/Ammo			
( 7 )	13.00	Ea	410.00	5,330.00
	Aimpoint Pro red dot rifle scopes			
Total :				<b>20,230.00</b>

**DEPT REQUEST : 001.1030.521.5200 MATERIALS AND SUPPLIES**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	16,075.00
	Office supplies and vehicle printer ink			
( 2 )	0.00		0.00	1,700.00
	Office furniture			
( 3 )	0.00		0.00	60.00
	Chamber of Commerce and PGA Corridor meetings			
( 4 )	0.00		0.00	1,000.00
	Thermal paper for patrol car printers			
( 5 )	0.00		0.00	1,000.00
	Parts for bicycle repair and maintenance			
( 6 )	0.00		0.00	1,000.00
	Batteries (rifle and handgun lights, flashlights, tint meters, office equipment)			
( 7 )	6.00	Ea	149.00	894.00
	Tint meters			
( 8 )	0.00		0.00	6,000.00
	Stop Sticks, refill reels and sleeves			
( 9 )	0.00		0.00	650.00
	Traffic cones for patrol vehicles			
( 10 )	0.00		0.00	2,000.00
	Drug kits for Road Patrol use			
( 11 )	40.00	Ea	100.00	4,000.00
	Flashlights			
( 12 )	24.00	Ea	100.00	2,400.00
	OC replacements			
( 13 )	8.00	Ea	485.00	3,880.00
	Gas masks MSA with carriers			
( 14 )	9.00	Case	70.00	630.00
	Nitral gloves			

( 15 )	0.00		0.00	5,000.00
	Tourniquets, Israeli bandages, rescue slings, stop the bleed kits, first aid kits, CPR masks			
( 16 )	0.00		0.00	6,500.00
	Handguns, magazines and weapon lights			
( 17 )	10.00	Ea	500.00	5,000.00
	Rifle sight systems			
( 18 )	0.00		0.00	278.00
	Incident command board			
( 19 )	0.00		0.00	3,000.00
	Miscellaneous items, range protection, etc.			
( 20 )	0.00		0.00	3,000.00
	Drone repair equipment (batteries, props, modem)			
( 21 )	0.00		0.00	3,500.00
	Dog food for K-9 working dogs			
( 22 )	0.00		0.00	3,000.00
	K-9 training supplies (leashes, lines, bite sleeves)			
( 23 )	0.00		0.00	2,000.00
	K-9 explosive training aids and storage containers			
( 24 )	0.00		0.00	100.00
	Hide containers for K-9 training			
( 25 )	0.00		0.00	500.00
	Miscellaneous supplies for K-9 kennel			
( 26 )	0.00		0.00	480.00
	DUI blood kits			
( 27 )	0.00		0.00	700.00
	Accident scene supplies			
( 28 )	0.00		0.00	1,800.00
	Replacement traffic cones			
( 29 )	0.00		0.00	1,500.00
	Highway flares			
( 30 )	0.00		0.00	1,500.00
	Thermal paper for motorcycle printers			
( 31 )	0.00		0.00	150.00
	Child safety seat installation recertification			
( 32 )	0.00		0.00	725.00
	Traffic investigation equipment for THI (Traffic Homicide Investigations) and SBI (Serious Bodily Injury) accidents			
( 33 )	5.00	Ea	120.00	600.00
	Motorcycle covers			
( 34 )	5.00	Ea	85.00	425.00
	Motorcycle seat bags			
( 35 )	0.00		0.00	1,000.00
	Children's safety and promotional handouts			
( 36 )	0.00		0.00	1,000.00
	Neighborhood Watch/CarSmart signs			
( 37 )	0.00		0.00	300.00
	Police Explorer equipment/leather gear			
( 38 )	0.00		0.00	200.00
	Printer cartridges			
( 39 )	0.00		0.00	500.00
	Materials for fingerprinting/Crossmatch System			
( 40 )	0.00		0.00	400.00
	Citizen Mobile Patrol (CMP) equipment			
( 41 )	0.00		0.00	1,000.00
	Public Safety Day/Crime Prevention Event items			
( 42 )	2.00	Ea	200.00	400.00
	Office chairs replacements			
( 43 )	0.00		0.00	200.00
	Training materials and printing for CPTED and crime prevention			

( 44 )	0.00	0.00	200.00
	Social media boosting/promotional funds		
( 45 )	0.00	0.00	500.00
	Materials and supplies for public presentations		
( 46 )	0.00	0.00	200.00
	CPTED/special event management books		
( 47 )	0.00	0.00	300.00
	Laser printer for crime prevention office		
( 48 )	0.00	0.00	3,500.00
	Firearms parts and maintenance supplies, including mags and night sights		
( 49 )	0.00	0.00	79,000.00
	Ammunition and targets		
( 50 )	0.00	0.00	4,200.00
	Simunition safety equipment and less lethal ammunition		
( 51 )	0.00	0.00	11,000.00
	Taser training cartridges and batteries		
( 52 )	0.00	0.00	4,500.00
	Range supplies (target backers, wood, etc.)		
( 53 )	0.00	0.00	5,000.00
	Range maintenance supplies		
Total :			<b>194,447.00</b>

**DEPT REQUEST : 001.1030.521.5294 UNIFORMS AND LEATHER GOODS**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	63,000.00
	Uniforms for sworn personnel			
( 2 )	0.00		0.00	18,000.00
	Leather gear, including baton and Taser holsters, gun holsters, belts, cuff case, mag pouch and keepers			
( 3 )	0.00		0.00	3,250.00
	Outer weather gear			
( 4 )	0.00		0.00	1,125.00
	Traffic safety vests and gloves			
( 5 )	0.00		0.00	10,000.00
	Field force equipment including ballistic helmet with face shield			
( 6 )	0.00		0.00	11,150.00
	Motorcycle officer uniforms, boots and helmets			
( 7 )	17.00	Ea	875.00	14,875.00
	Ballistic vests (to replace expired vests and for new hires)			
( 8 )	5.00	Ea	2,600.00	13,000.00
	SWAT ballistic entry vests			
( 9 )	5.00	Ea	510.00	2,550.00
	Active shooter kits			
( 10 )	4.00	Ea	500.00	2,000.00
	Uniforms for trainees in the police academy			
( 11 )	0.00		0.00	1,000.00
	Uniforms and equipment for CMP and volunteers			
( 12 )	0.00		0.00	2,100.00
	Honor guard uniforms			
Total :				<b>142,050.00</b>

**DEPT REQUEST : 001.1030.521.5420 MEMBERSHIPS AND DUES**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	3.00	Ea	110.00	330.00
	FBINAA membership			

( 2 )	0.00	0.00	225.00
	PBC Chiefs Association membership		
( 3 )	0.00	0.00	300.00
	International Association of Chiefs of Police membership		
( 4 )	0.00	0.00	200.00
	Police Executive Research Forum membership		
( 5 )	0.00	0.00	600.00
	K-9 certifications		
( 6 )	0.00	0.00	250.00
	International Chaplain's Association membership		
( 7 )	0.00	0.00	200.00
	Florida Hostage Negotiators Association membership		
( 8 )	0.00	0.00	275.00
	Hostage Negotiators Association membership		
( 9 )	0.00	0.00	250.00
	National Tactical Officers Association Team membership		
( 10 )	0.00	0.00	150.00
	Florida Crime Prevention Officers Association membership		
( 11 )	0.00	0.00	100.00
	PBC Crime Prevention Officers Association membership		
( 12 )	0.00	0.00	750.00
	Police Explorer Charter membership and Boy Scouts registration fees		
( 13 )	0.00	0.00	125.00
	Florida Association of Police Explorers membership		
		Total :	<b>3,755.00</b>

**DEPT REQUEST : 001.1030.521.6400 EQUIPMENT**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	40,000.00
		Radar speed monitoring trailer		
			Total :	<b>40,000.00</b>

**DEPT REQUEST : 001.1030.521.6420 CONTROLLED CAPITAL-TYPE PROPERTY**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	10,000.00
		Patrol rifles		
( 2 )	2.00	Ea	2,500.00	5,000.00
		Speed monitoring devices (laser/radar)		
( 3 )	2.00	Ea	3,500.00	7,000.00
		Night vision goggles		
( 4 )	0.00		0.00	1,500.00
		FARO battery (Traffic Unit)		
( 5 )	0.00		0.00	1,500.00
		FARO Zone 3D software program for traffic homicide investigation reconstruction		
( 6 )	3.00	Ea	1,166.00	3,498.00
		Colt M4 short barrel rifles		
( 7 )	0.00		0.00	2,300.00
		Canon EOS camera system (Traffic Unit)		
( 8 )	3.00	Ea	3,167.00	9,501.00
		Dual zone radar units for traffic vehicles		
			Total :	<b>40,299.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Fire Administration</b>								
001.1200.522.1210 SALARIES AND WAGES	955,699	919,170	-3.82%	1,202,953	1,202,953	1,273,132	70,179	5.83%
001.1200.522.1310 PART TIME SALARIES	-	-		110,000	110,000	-	(110,000)	
001.1200.522.1410 OVERTIME	4,019	1,850	-53.96%	3,000	3,000	3,000	-	
001.1200.522.1510 INCENTIVE PAY	6,081	5,773	-5.07%	8,520	8,520	9,000	480	5.63%
001.1200.522.1520 CLOTHING ALLOWANCE	3,399	3,079	-9.41%	4,200	4,200	4,600	400	9.52%
001.1200.522.1540 LONGEVITY	25,552	24,207	-5.27%	10,867	10,867	26,377	15,510	142.73%
001.1200.522.1550 CONVERSION OF LEAVE	78,697	70,716	-10.14%	90,000	90,000	150,000	60,000	66.67%
001.1200.522.2110 FICA TAXES	73,270	71,805	-2.00%	109,360	109,360	112,157	2,798	2.56%
001.1200.522.2210 RETIREMENT CONTRIBUTIONS	247,926	382,062	54.10%	346,134	346,134	353,297	7,163	2.07%
001.1200.522.2310 HEALTH AND LIFE INSURANCE	136,329	188,601	38.34%	215,985	215,985	226,634	10,649	4.93%
001.1200.522.2410 WORKERS COMPENSATION INSURANCE	13,351	16,583	24.21%	23,213	23,213	23,962	749	3.23%
001.1200.522.3150 PROFESSIONAL SERVICES - OTHER	5,228	31,853	509.27%	8,600	27,230	11,200	2,600	30.23%
001.1200.522.3400 CONTRACTUAL SERVICES	161,215	209,009	29.65%	221,500	221,500	222,000	500	0.23%
001.1200.522.3710 SEMINAR & CONFERENCE	7,741	7,712	-0.38%	17,650	17,650	22,200	4,550	25.78%
001.1200.522.3810 TRAINING & EDUCATION	5,548	4,075	-26.55%	6,000	6,000	6,000	-	0.00%
001.1200.522.4010 TRAVEL AND PER DIEM	21,924	22,580	2.99%	28,500	28,500	34,900	6,400	22.46%
001.1200.522.4110 TELEPHONE	721	1,031	42.94%	-	-	-	-	#DIV/0!
001.1200.522.4420 EQUIPMENT RENTAL	-	297	#DIV/0!	-	-	-	-	
001.1200.522.4600 REPAIR & MAINTENANCE	3,062	13,636	345.33%	3,000	3,000	1,000	(2,000)	-66.67%
001.1200.522.4610 REPAIR & MAINTENANCE - VEHICLE	78,034	146,452	87.68%	179,130	179,130	168,202	(10,928)	-6.10%
001.1200.522.4710 PRINTING & BINDING	1,783	1,739	-2.44%	7,000	7,000	7,000	-	0.00%
001.1200.522.4800 COMMUNITY PROMOTION	17,975	21,858	21.60%	23,000	23,000	22,800	(200)	-0.87%
001.1200.522.5200 MATERIALS & SUPPLIES	42,568	36,411	-14.46%	34,000	34,000	22,000	(12,000)	-35.29%
001.1200.522.5231 NATURAL GAS	6,214	6,673	7.39%	8,000	8,000	8,000	-	0.00%
001.1200.522.5294 UNIFORMS AND LEATHER GOODS	8,207	12,924	57.48%	12,000	12,000	13,000	1,000	8.33%
001.1200.522.5410 BOOKS AND SUBSCRIPTIONS	2,943	3,580	21.67%	8,000	8,000	6,000	(2,000)	-25.00%
001.1200.522.5420 MEMBERSHIPS AND DUES	1,187	5,152	334.07%	3,500	3,500	3,500	-	0.00%
001.1200.522.6410 CAPITAL EQUIPMENT - VEHICLE	1,327,146	2,613,952		-	-	-	-	
001.1220.522.6420 CONTROLLED CAPITAL - TYPE PROPERTY	12,808	-		-	-	-	-	
001.1200.522.6900 CIP	-	-	#DIV/0!	-	-	-	-	
001.1200.522.7110 PRINCIPAL - DEBT	-	-	#DIV/0!	-	-	-	-	
001.1200.522.7210 INTEREST - DEBT	-	-	#DIV/0!	-	-	-	-	
<b>Total Fire Administration</b>	<b>\$ 3,248,624</b>	<b>\$ 4,822,778</b>	<b>48.46%</b>	<b>\$ 2,684,112</b>	<b>\$ 2,702,742</b>	<b>\$ 2,729,961</b>	<b>\$ 45,850</b>	<b>1.71%</b>

**001.1200 Fire Administration**

<b>DEPT REQUEST : 001.1200.522.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,262,431.00
	Projected salaries			
( 2 )	0.00		0.00	5,940.00
	Phone stipend			
( 3 )	0.00		0.00	4,761.00
	FRS contribution			
			Total :	<b>1,273,132.00</b>
<b>DEPT REQUEST : 001.1200.522.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	500.00
	Administrative Support			
( 2 )	0.00		0.00	2,500.00
	Quartermaster After Hours Response			
			Total :	<b>3,000.00</b>
<b>DEPT REQUEST : 001.1200.522.1510 INCENTIVE PAY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	9,000.00
	College Degree Supplement - State of Florida			
			Total :	<b>9,000.00</b>
<b>DEPT REQUEST : 001.1200.522.1520 CLOTHING ALLOWANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,600.00
	Projected costs of uniforms for Administrative Staff			
			Total :	<b>4,600.00</b>
<b>DEPT REQUEST : 001.1200.522.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	26,377.00
	Projected costs			
			Total :	<b>26,377.00</b>
<b>DEPT REQUEST : 001.1200.522.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	150,000.00
	Project cost of conversion of leave for Administrative Staff.			
			Total :	<b>150,000.00</b>
<b>DEPT REQUEST : 001.1200.522.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	112,157.00
	Projected costs			
			Total :	<b>112,157.00</b>
<b>DEPT REQUEST : 001.1200.522.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	353,297.00
	Projected costs			
			Total :	<b>353,297.00</b>
<b>DEPT REQUEST : 001.1200.522.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	226,634.00
	Projected costs			
			Total :	<b>226,634.00</b>

<b>DEPT REQUEST : 001.1200.522.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	23,962.00
	Projected costs			
			Total :	<b>23,962.00</b>
<b>DEPT REQUEST : 001.1200.522.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,600.00
( 2 )	0.00		0.00	3,000.00
( 3 )	0.00		0.00	2,000.00
( 4 )	0.00		0.00	2,000.00
( 5 )	0.00		0.00	600.00
( 6 )	0.00		0.00	2,000.00
			Total :	<b>11,200.00</b>
<b>DEPT REQUEST : 001.1200.522.3400 CONTRACTUAL SERVICES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,000.00
( 2 )	0.00		0.00	53,000.00
( 3 )	0.00		0.00	165,000.00
( 4 )	0.00		0.00	3,000.00
			Total :	<b>222,000.00</b>
<b>DEPT REQUEST : 001.1200.522.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,600.00
( 2 )	0.00		0.00	3,000.00
( 3 )	0.00		0.00	800.00
( 4 )	0.00		0.00	1,000.00
( 5 )	0.00		0.00	2,500.00
( 6 )	0.00		0.00	5,000.00
( 7 )	0.00		0.00	1,000.00
( 8 )	0.00		0.00	1,800.00
( 9 )	0.00		0.00	2,000.00
( 10 )	0.00		0.00	1,000.00
( 11 )	0.00		0.00	2,000.00
( 12 )	0.00		0.00	500.00
			Total :	<b>22,200.00</b>

<b>DEPT REQUEST : 001.1200.522.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,000.00
		Administrative Personnel Training Classes		
( 2 )	0.00		0.00	3,000.00
		Chief Officer Training Classes		
			<b>Total :</b>	<b>6,000.00</b>
<b>DEPT REQUEST : 001.1200.522.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,200.00
		Fire Rescue International Travel and Per Diem Costs		
( 2 )	0.00		0.00	7,200.00
		Fire Department Instructors Conference (FDIC) Travel and Per Diem Costs		
( 3 )	0.00		0.00	2,500.00
		EMS Chief's Conference (EAGLES) Travel and Per Diem Costs		
( 4 )	0.00		0.00	2,000.00
		FFCA-Chief's Conference Travel and Per Diem Costs		
( 5 )	0.00		0.00	4,000.00
		Fire Rescue East Travel and Per Diem Costs		
( 6 )	0.00		0.00	4,000.00
		CPSE Accreditation Conference Travel and Per Diem Cost		
( 7 )	0.00		0.00	1,000.00
		Safety Officer's Conference Travel and Per Diem Costs		
( 8 )	0.00		0.00	2,000.00
		EMS Today Conference Travel and Per Diem Costs		
( 9 )	0.00		0.00	3,000.00
		Travel for New Vehicle Inspections		
( 10 )	0.00		0.00	1,500.00
		ClinCon Conference Travel and Per Diem Costs		
( 11 )	0.00		0.00	4,000.00
		Pinnacle Conference Travel and Per Diem Costs		
( 12 )	0.00		0.00	500.00
		Fire Chaplain's Conference Travel and Per Diem Costs		
			<b>Total :</b>	<b>34,900.00</b>
<b>DEPT REQUEST : 001.1200.522.4600 REPAIR AND MAINTENANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,000.00
		Repair and Maintenance of Administrative Equipment		
			<b>Total :</b>	<b>1,000.00</b>
<b>DEPT REQUEST : 001.1200.522.4610 REPAIRS &amp; MAINTENANCE - VEHICLE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	168,202.00
		Vehicle Fuel, Maintenance and Amortization		
			<b>Total :</b>	<b>168,202.00</b>
<b>DEPT REQUEST : 001.1200.522.4710 PRINTING AND BINDING</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,000.00
		Printing and Binding		
( 2 )	0.00		0.00	3,000.00
		Annual Report Printing		
			<b>Total :</b>	<b>7,000.00</b>

<b>DEPT REQUEST : 001.1200.522.4800 COMMUNITY PROMOTION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	6,000.00
		Annual Open House		
( 2 )	0.00		0.00	1,000.00
		Community Awards		
( 3 )	0.00		0.00	15,000.00
		Stroke, Sepsis, and Heart Attack Community Awareness Projects		
( 4 )	0.00		0.00	800.00
		Refreshments for Hosted Events		
Total :				<b>22,800.00</b>
<b>DEPT REQUEST : 001.1200.522.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	15,000.00
		Office Supplies		
( 2 )	0.00		0.00	2,000.00
		Replacement Furniture		
( 3 )	0.00		0.00	5,000.00
		Office Equipment		
Total :				<b>22,000.00</b>
<b>DEPT REQUEST : 001.1200.522.5231 NATURAL GAS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	8,000.00
		Natural and Propane Gas for all Fire Stations		
Total :				<b>8,000.00</b>
<b>DEPT REQUEST : 001.1200.522.5294 UNIFORMS AND LEATHER GOODS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	13,000.00
		Uniform Replacement for Administrative Staff		
Total :				<b>13,000.00</b>
<b>DEPT REQUEST : 001.1200.522.5410 BOOKS AND SUBSCRIPTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,000.00
		Trade Publications and Instructional Books		
( 2 )	0.00		0.00	2,500.00
		Administrative Online Services and Active 911		
( 3 )	0.00		0.00	500.00
		National Testing Network Fee - New Hire Recruitment		
( 4 )	0.00		0.00	1,000.00
		Google Cloud Message Board Maps		
Total :				<b>6,000.00</b>
<b>DEPT REQUEST : 001.1200.522.5420 MEMBERSHIPS AND DUES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,000.00
		International Association of Fire Chiefs		
( 2 )	0.00		0.00	1,000.00
		Florida Fire Chiefs Association		
( 3 )	0.00		0.00	1,500.00
		Local Fire, EMS, Training Association		
Total :				<b>3,500.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Fire Life Safety</b>								
001.1220.522.1210 SALARIES AND WAGES	397,079	390,644	-1.62%	443,438	443,438	562,061	118,623	26.75%
001.1220.522.1410 OVERTIME	18,375	10,452	-43.12%	15,000	15,000	15,000	-	0.00%
001.1220.522.1510 INCENTIVE PAY	6,616	177	-97.32%	8,320	8,320	6,140	(2,180)	-26.20%
001.1220.522.1520 CLOTHING ALLOWANCE	1,140	2,570	125.44%	2,000	2,000	2,500	500	25.00%
001.1220.522.1540 LONGEVITY	900	900	0.00%	800	800	800	-	0.00%
001.1220.522.1550 CONVERSION OF LEAVE	27,477	10,955	-60.13%	40,000	40,000	50,000	10,000	25.00%
001.1220.522.2110 FICA TAXES	32,676	31,203	-4.51%	38,981	38,981	48,692	9,711	24.91%
001.1220.522.2210 RETIREMENT CONTRIBUTIONS	13,725	23,333	70.00%	32,321	32,321	42,646	10,325	31.95%
001.1220.522.2310 HEALTH AND LIFE INSURANCE	77,220	111,273	44.10%	122,262	122,262	116,803	(5,459)	-4.47%
001.1220.522.2410 WORKERS COMPENSATION INSURANCE	5,758	7,152	24.21%	10,119	10,119	11,564	1,445	14.28%
001.1220.522.3400 CONTRACTUAL SERVICES						7,000		
001.1220.522.3710 SEMINAR & CONFERENCE	235	-	-100.00%	5,000	5,000	10,500	5,500	
001.1220.522.3810 TRAINING & EDUCATION	395	980	148.10%	5,000	5,000	6,000	1,000	20.00%
001.1220.522.4010 TRAVEL AND PER DIEM	635	725	14.20%	4,000	4,000	5,000	1,000	25.00%
001.1220.522.4110 TELEPHONE	915	927	1.28%	5,250	5,250	-	(5,250)	
001.1220.522.4420 EQUIPMENT RENTAL	-	8,606	#DIV/0!	-	-	-	-	
001.1220.522.4610 REPAIR & MAINTENANCE - VEHICLE	27,572	49,159	78.29%	98,391	98,391	94,377	(4,014)	-4.08%
001.1220.522.4710 PRINTING & BINDING	2,104	2,575	22.38%	5,000	5,000	7,500	2,500	50.00%
001.1220.522.4800 COMMUNITY PROMOTION	-	-	#DIV/0!	3,500	3,500	4,500		
001.1220.522.5200 MATERIALS & SUPPLIES	1,993	10,463	425.05%	5,000	5,000	9,500	4,500	90.00%
001.1220.522.5294 UNIFORMS AND LEATHER GOODS	4,093	7,175	75.32%	4,200	4,200	5,000	800	19.05%
001.1220.522.5410 BOOKS AND SUBSCRIPTIONS	1,589	6,122	285.28%	9,000	9,000	9,000	-	0.00%
001.1220.522.5420 MEMBERSHIPS AND DUES	1,299	1,240	-4.54%	1,700	1,700	1,700	-	0.00%
001.1220.522.6400 EQUIPMENT	-	-		-	-	12,100	12,100	
001.1220.522.6410 EQUIPMENT-VEHICLE	-	84,995		-	-	-	-	
001.1220.522.6420 CONTROLLED CAPITAL - TYPE PROPERTY	-	1,250		3,500	6,100	-	(3,500)	
<b>Total Fire Life Safety</b>	<b>621,797</b>	<b>762,877</b>	<b>22.69%</b>	<b>862,782</b>	<b>865,382</b>	<b>1,028,383</b>	<b>157,601</b>	<b>18.27%</b>

**001.1220 Fire Life Safety**

<b>DEPT REQUEST : 001.1220.522.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	558,414.00
	Projected salaries			
( 2 )	0.00		0.00	1,080.00
	Phone stipend			
( 3 )	0.00		0.00	2,567.00
	FRS contribution			
			Total :	<b>562,061.00</b>
<b>DEPT REQUEST : 001.1220.522.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	15,000.00
	Projected cost of overtime for after hour inspections and fire investigations.			
			Total :	<b>15,000.00</b>
<b>DEPT REQUEST : 001.1220.522.1510 INCENTIVE PAY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	6,140.00
	Projected costs			
			Total :	<b>6,140.00</b>
<b>DEPT REQUEST : 001.1220.522.1520 CLOTHING ALLOWANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,500.00
	Clothing Allowance Cost per Collective Bargaining Agreement			
			Total :	<b>2,500.00</b>
<b>DEPT REQUEST : 001.1220.522.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	800.00
	Projected costs			
			Total :	<b>800.00</b>
<b>DEPT REQUEST : 001.1220.522.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	50,000.00
	Projected cost of leave conversion, to include new employees and salary increases per the new Collective Bargaining Agreement.			
			Total :	<b>50,000.00</b>
<b>DEPT REQUEST : 001.1220.522.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	48,692.00
	Projected costs			
			Total :	<b>48,692.00</b>
<b>DEPT REQUEST : 001.1220.522.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	42,646.00
	Projected costs			
			Total :	<b>42,646.00</b>
<b>DEPT REQUEST : 001.1220.522.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	116,803.00
	Projected costs			
			Total :	<b>116,803.00</b>

<b>DEPT REQUEST : 001.1220.522.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	11,564.00
	Projected costs			
			Total :	<b>11,564.00</b>
<b>DEPT REQUEST : 001.1220.522.3400 CONTRACTUAL SERVICES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	7,000.00
	Bullex/Lion Public Education Trailer Annual Maintenance			
			Total :	<b>7,000.00</b>
<b>DEPT REQUEST : 001.1220.522.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	10,500.00
	Public Education and Inspections Conferences			
			Total :	<b>10,500.00</b>
<b>DEPT REQUEST : 001.1220.522.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	6,000.00
	Fire Prevention, Inspections, and Investigation Training			
			Total :	<b>6,000.00</b>
<b>DEPT REQUEST : 001.1220.522.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	5,000.00
	Travel Cost for Meetings and Classes			
			Total :	<b>5,000.00</b>
<b>DEPT REQUEST : 001.1220.522.4610 REPAIRS AND MAINTENANCE-VEHICLE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	94,377.00
	Vehicle Fuel, Maintenance and Amortization Costs			
			Total :	<b>94,377.00</b>
<b>DEPT REQUEST : 001.1220.522.4710 PRINTING AND BINDING</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,000.00
	Field Labels and Forms			
( 2 )	0.00		0.00	3,000.00
	Business Cards			
( 3 )	0.00		0.00	3,500.00
	Inspection Forms			
			Total :	<b>7,500.00</b>
<b>DEPT REQUEST : 001.1220.522.4800 COMMUNITY PROMOTION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,500.00
	Community Risk Reduction Division – Community Promotions			
			Total :	<b>4,500.00</b>
<b>DEPT REQUEST : 001.1220.522.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,500.00
	Investigation Supplies			
( 2 )	0.00		0.00	2,000.00
	Replacement Furniture			
( 3 )	0.00		0.00	4,000.00
	Inspector Equipment			
			Total :	<b>9,500.00</b>

<b>DEPT REQUEST : 001.1220.522.5294 UNIFORMS AND LEATHER GOODS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	10.00		400.00	4,000.00
				Uniform Allowance per Collective Bargaining Agreement
( 2 )	0.00		0.00	1,000.00
				Damaged Uniform Replacement
				Total : <b>5,000.00</b>
<b>DEPT REQUEST : 001.1220.522.5410 BOOKS AND SUBSCRIPTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,500.00
				NFPA Online Subscription Renewal
( 2 )	0.00		0.00	7,500.00
				Community Risk Reduction - Reference Materials
				Total : <b>9,000.00</b>
<b>DEPT REQUEST : 001.1220.522.5420 MEMBERSHIPS AND DUES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	560.00
				Florida Fire Marshal's Association Membership
( 2 )	0.00		0.00	100.00
				Palm Beach County Fire Marshal's Association Membership
( 3 )	0.00		0.00	400.00
				NFPA Department Membership
( 4 )	0.00		0.00	300.00
				National Association of Fire Investigators Membership
( 5 )	0.00		0.00	340.00
				National Fire Sprinkler Association Membership
				Total : <b>1,700.00</b>
<b>DEPT REQUEST : 001.1220.522.6400 EQUIPMENT</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,000.00
				Emergency Lighting for (2) New CRRD Vehicles
( 2 )	0.00		0.00	-2,000.00
				Remove per Shon - vehicles are not being purchased this year
( 3 )	0.00		0.00	12,100.00
				Bullex/Lion Fire Extinguisher Training Simulator
				Total : <b>12,100.00</b>
<b>DEPT REQUEST : 001.1220.522.6410 CAPITAL EQUIPMENT-VEHICLE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	12,100.00
				Bullex/Lion Fire Extinguisher Training Simulator
( 2 )	0.00		0.00	7,000.00
				Bullex/Lion Public Education Trailer- Annual Maintenance Contract
( 3 )	0.00		0.00	-12,100.00
				Bullex/Lion Fire Extinguisher Training Simulator moved to 001.220.522.6400
( 4 )	0.00		0.00	-7,000.00
				Bullex/Lion Public Education Trailer - annual maintenance moved to 001.1220.522.3400
				Total : <b>0.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Fire Emergency Services</b>								
001.1230.522.1210 SALARIES AND WAGES	8,375,961	8,495,062	1.42%	8,764,246	8,764,246	9,445,294	681,048	7.77%
001.1230.522.1310 PART TIME SALARIES	4,430	-		-	-	115,000		
001.1230.522.1410 OVERTIME	1,241,026	1,073,114	-13.53%	1,171,000	1,171,000	710,000	(461,000)	-39.37%
001.1230.522.1510 INCENTIVE PAY	711,064	752,538	5.83%	763,200	763,200	897,500	134,300	17.60%
001.1230.522.1520 CLOTHING ALLOWANCE	29,250	30,206	3.27%	28,500	28,500	-	(28,500)	-100.00%
001.1230.522.1550 CONVERSION OF LEAVE	131,998	220,910	67.36%	225,000	225,000	300,000	75,000	33.33%
001.1230.522.1570 HOLIDAY PAY	352,839	352,351	-0.14%	579,367	579,367	624,388	45,021	7.77%
001.1230.522.2110 FICA TAXES	784,281	795,088	1.38%	882,145	882,145	925,052	42,906	4.86%
001.1230.522.2210 RETIREMENT CONTRIBUTIONS	2,794,641	3,753,294	34.30%	4,046,591	4,395,591	4,075,188	28,597	0.71%
001.1230.522.2310 HEALTH AND LIFE INSURANCE	1,602,395	1,735,908	8.33%	1,833,223	1,833,223	1,949,036	115,813	6.32%
001.1230.522.2410 WORKERS COMPENSATION INSURANCE	150,600	187,065	24.21%	229,885	229,885	234,993	5,108	2.22%
001.1230.522.3120 PROFESSIONAL SERVICES - MEDICAL	4,619	7,300	58.03%	57,000	57,000	55,000	(2,000)	-3.51%
001.1230.522.3400 CONTRACTUAL SERVICES	12,390	12	-99.90%	3,500	3,500	3,500	-	
001.1230.522.3470 TRASH COLLECTION	3,600	3,099	-13.91%	6,000	6,000	6,000	-	0.00%
001.1230.522.3710 SEMINAR & CONFERENCE	1,400	2,110	50.71%	14,000	14,000	14,000	-	0.00%
001.1230.522.3810 TRAINING & EDUCATION	123,403	192,115	55.68%	125,500	125,500	95,000	(30,500)	-24.30%
001.1230.522.4010 TRAVEL AND PER DIEM	22,040	12,375	-43.85%	14,000	14,000	14,000	-	0.00%
001.1230.522.4110 TELEPHONE	9,792	16,651	70.05%	17,000	17,000	34,000	17,000	100.00%
001.1230.522.4420 EQUIPMENT RENTAL	13,409	11,213	-16.38%	17,000	17,000	17,000	-	0.00%
001.1230.522.4600 REPAIR & MAINTENANCE	242,668	209,706	-13.58%	316,575	316,575	425,400	108,825	34.38%
001.1230.522.4610 REPAIR & MAINTENANCE - VEHICLE	350,861	216,464	-38.30%	163,429	163,429	200,281	36,852	22.55%
001.1230.522.4710 PRINTING & BINDING	5,136	1,207	-76.49%	5,500	5,500	8,500	3,000	54.55%
001.1230.522.5110 OFFICE SUPPLIES	230	-	-100.00%	-	-	-	-	
001.1230.522.5200 MATERIALS & SUPPLIES	242,733	384,235	58.30%	297,250	297,250	332,450	35,200	11.84%
001.1230.522.5205 MEDICAL SUPPLIES	295,091	266,725	-9.61%	470,050	470,050	508,300	38,250	8.14%
001.1230.522.5206 MEDICAL SUPPLIES - TRAINING	14,705	10,242	-30.35%	27,000	27,000	47,000	20,000	
001.1230.522.5294 UNIFORMS AND LEATHER GOODS	225,053	201,852	-10.31%	192,500	192,500	183,500	(9,000)	-4.68%
001.1230.522.5410 BOOKS AND SUBSCRIPTIONS	2,694	275	-89.80%	27,000	27,000	27,000	-	0.00%
001.1230.522.5420 MEMBERSHIPS AND DUES	2,958	1,190	-59.76%	2,000	2,000	2,000	-	0.00%
001.1230.522.6400 EQUIPMENT	315,318	271,748	-13.82%	170,000	170,000	109,000	(61,000)	-35.88%
001.1230.522.6410 CAPITAL EQUIPMENT - VEHICLE	595,243	3,800		-	2	-	-	
001.1230.522.6420 CONTROLLED CAPITAL - TYPE PROPERTY	84,201	114,897	36.45%	87,150	87,150	166,200	79,050	90.71%
001.1230.522.6900 CIP	-	250,125		-	1,600,000	-	-	
001.1230.522.7110 PRINCIPAL - DEBT	676,389	999,516		1,034,108	1,034,108	1,111,967	77,859	7.53%
001.1230.522.7210 INTEREST - DEBT	149,958	190,341		184,746	184,746	152,974	(31,772)	-17.20%
<b>Total Fire Emergency Services</b>	<b>\$ 19,572,375</b>	<b>\$ 20,762,731</b>	<b>6.08%</b>	<b>\$ 21,754,465</b>	<b>\$ 23,703,467</b>	<b>\$ 22,789,523</b>	<b>\$ 920,057</b>	<b>4.23%</b>

**001.1230 Fire Emergency Services**

<b>DEPT REQUEST : 001.1230.522.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	9,445,294.00
	Projected salaries			
			Total :	<b>9,445,294.00</b>
<b>DEPT REQUEST : 001.1230.522.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	115,000.00
	Project Salaries for (2) P/T Fire Instructors			
			Total :	<b>115,000.00</b>
<b>DEPT REQUEST : 001.1230.522.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	600,000.00
	Minimum Staffing Overtime			
( 2 )	0.00		0.00	11,000.00
	Honor Guard Functions			
( 3 )	0.00		0.00	13,000.00
	Green Market EMS Staffing			
( 4 )	0.00		0.00	17,000.00
	O.R. Rotations			
( 5 )	0.00		0.00	9,000.00
	Pediatric E.R. Rotations			
( 6 )	0.00		0.00	15,000.00
	Competition/Training Overtime			
( 7 )	0.00		0.00	30,000.00
	New Hire Orientation			
( 8 )	0.00		0.00	5,000.00
	Promotional Exam Testing (Backfill)			
( 9 )	0.00		0.00	10,000.00
	SWAT Medic Training/Call-Out			
			Total :	<b>710,000.00</b>
<b>DEPT REQUEST : 001.1230.522.1510 INCENTIVE PAY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	897,500.00
	Projected costs			
			Total :	<b>897,500.00</b>
<b>DEPT REQUEST : 001.1230.522.1520 CLOTHING ALLOWANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	0.00
	This cost was eliminated with the new Collective Bargaining Agreement.			
			Total :	<b>0.00</b>
<b>DEPT REQUEST : 001.1230.522.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	300,000.00
	Estimated Cost of Conversion of Personal Leave Hours			
			Total :	<b>300,000.00</b>
<b>DEPT REQUEST : 001.1230.522.1570 HOLIDAY PAY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	624,388.00
	Projected costs			
			Total :	<b>624,388.00</b>

<b>DEPT REQUEST : 001.1230.522.2110 FICA TAXES</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 925,052.00
	Projected costs			
			Total :	<b>925,052.00</b>
<b>DEPT REQUEST : 001.1230.522.2210 RETIREMENT CONTRIBUTIONS</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 4,075,188.00
	Projected costs			
			Total :	<b>4,075,188.00</b>
<b>DEPT REQUEST : 001.1230.522.2310 HEALTH AND LIFE INSURANCE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 1,949,036.00
	Projected costs			
			Total :	<b>1,949,036.00</b>
<b>DEPT REQUEST : 001.1230.522.2410 WORKERS COMPENSATION INSURANCE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 234,993.00
	Projected costs			
			Total :	<b>234,993.00</b>
<b>DEPT REQUEST : 001.1230.522.3120 PROFESSIONAL SERVICES - MEDICAL</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 3,000.00
	Vaccinations and Immunizations			
( 2 )	<b>Qty</b> 0.00		<b>Unit Cost</b> 0.00	<b>Amount</b> 52,000.00
	Annual Physicals per NFPA and Collective Bargaining Agreement			
			Total :	<b>55,000.00</b>
<b>DEPT REQUEST : 001.1230.522.3400 CONTRACTUAL SERVICES</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 3,500.00
	Portable Radio Cache - Annual Licensing			
			Total :	<b>3,500.00</b>
<b>DEPT REQUEST : 001.1230.522.3470 TRASH COLLECTION</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 6,000.00
	Biomedical Waste Collection and Disposal			
			Total :	<b>6,000.00</b>
<b>DEPT REQUEST : 001.1230.522.3710 SEMINAR AND CONFERENCE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 2,000.00
	ALS Competitions			
( 2 )	<b>Qty</b> 0.00		<b>Unit Cost</b> 0.00	<b>Amount</b> 2,000.00
	RIT Competitions			
( 3 )	<b>Qty</b> 0.00		<b>Unit Cost</b> 0.00	<b>Amount</b> 2,000.00
	Fire Accreditation Conferences			
( 4 )	<b>Qty</b> 0.00		<b>Unit Cost</b> 0.00	<b>Amount</b> 3,000.00
	SWAT Medic Conference			
( 5 )	<b>Qty</b> 0.00		<b>Unit Cost</b> 0.00	<b>Amount</b> 5,000.00
	Local Fire Department Conferences			
			Total :	<b>14,000.00</b>

<b>DEPT REQUEST : 001.1230.522.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	5,000.00
		EMS Certification Cards		
( 2 )	0.00		0.00	3,000.00
		CPR Training for Summer Recreation Department Employees		
( 3 )	0.00		0.00	8,000.00
		Promotional Testing per Collective Bargaining Agreement		
( 4 )	0.00		0.00	5,000.00
		Extrication Training		
( 5 )	0.00		0.00	10,000.00
		New Hire Development		
( 6 )	0.00		0.00	10,000.00
		Professional Development		
( 7 )	0.00		0.00	20,000.00
		Lifeguard Training		
( 8 )	0.00		0.00	2,000.00
		Virtual Reality Training		
( 9 )	0.00		0.00	12,000.00
		EMS Guest Speaker		
( 10 )	0.00		0.00	20,000.00
		Fire Subject Matter Experts		
Total :				<b>95,000.00</b>

<b>DEPT REQUEST : 001.1230.522.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,500.00
		SWAT Medic Conference		
( 2 )	0.00		0.00	2,500.00
		ALS Competition		
( 3 )	0.00		0.00	2,500.00
		RIT Competition		
( 4 )	0.00		0.00	2,000.00
		Fire Accreditation Conferences		
( 5 )	0.00		0.00	3,500.00
		Honor Guard Functions and Training		
Total :				<b>14,000.00</b>

<b>DEPT REQUEST : 001.1230.522.4110 TELEPHONE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	26,000.00
		Cellular and Data Services for All Fire Rescue Divisions		
( 2 )	0.00		0.00	3,000.00
		Data Service for LifePaks		
( 3 )	0.00		0.00	5,000.00
		SAT Phone Service and Data Fees		
Total :				<b>34,000.00</b>

<b>DEPT REQUEST : 001.1230.522.4420 EQUIPMENT RENTAL</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,000.00
		Cable/DISH Service for Fire Stations		
( 2 )	0.00		0.00	15,000.00
		Oxygen Service for Fire Stations		
Total :				<b>17,000.00</b>

**DEPT REQUEST : 001.1230.522.4600 REPAIR AND MAINTENANCE**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	130,000.00
		General Maintenance and Cleaning for Fire Stations		
( 2 )	0.00		0.00	5,000.00
		SCBA Compressor Maintenance		
( 3 )	0.00		0.00	5,000.00
		SCBA Flow Testing		
( 4 )	0.00		0.00	25,000.00
		Stryker Maintenance Plans		
( 5 )	0.00		0.00	1,500.00
		FERNO Stretcher Maintenance		
( 6 )	0.00		0.00	45,000.00
		Physio Control EKG/AED/LUCAS Maintenance		
( 7 )	0.00		0.00	1,400.00
		Gaumard PediSim Maintenance		
( 8 )	0.00		0.00	6,000.00
		Gaumard TraumaHAL Maintenance		
( 9 )	0.00		0.00	1,500.00
		Ventilator Maintenance		
( 10 )	0.00		0.00	2,500.00
		CPAP Maintenance		
( 11 )	0.00		0.00	5,000.00
		Fire Extinguisher Maintenance		
( 12 )	0.00		0.00	60,000.00
		Bunker Gear Maintenance/Inspection per NFPA 1851 Compliance		
( 13 )	0.00		0.00	18,000.00
		Fire Engine Apparatus, Pump, Hose, and Ground Ladder Testing		
( 14 )	0.00		0.00	3,000.00
		Aerial Ladder Testing		
( 15 )	0.00		0.00	3,000.00
		SCBA FIT Test Equipment Calibration		
( 16 )	0.00		0.00	20,000.00
		General Equipment Maintenance and Repair		
( 17 )	0.00		0.00	10,000.00
		Antique Fire Engine Repairs		
( 18 )	0.00		0.00	7,500.00
		Retrofit Utility 61 - Wrap/Paint		
( 19 )	0.00		0.00	6,000.00
		CO Calibration Gas		
( 20 )	0.00		0.00	3,000.00
		Gym Equipment Annual Inspection		
( 21 )	0.00		0.00	15,000.00
		Extrication Equipment Maintenance (Hurst & Strong Arm)		
( 22 )	0.00		0.00	16,000.00
		Locution Maintenance (All Fire Stations)		
( 23 )	0.00		0.00	2,000.00
		Oxygen Cylinder Hydrostatic Testing		
( 24 )	0.00		0.00	2,500.00
		Radio/Pager Repairs		
( 25 )	0.00		0.00	11,500.00
		AED-City-Wide Maintenance/Inspections		
( 26 )	0.00		0.00	5,000.00
		Staff Vehicle Car Wash Coupons		
( 27 )	0.00		0.00	7,500.00
		Tile Cleaning (All Fire Stations Biannually)		

( 28 )	0.00	0.00	5,000.00
	Annual Kitchen Hood Inspection and Cleaning		
( 29 )	0.00	0.00	2,500.00
	Annual Kitchen Fire Suppression Inspection		

Total : **425,400.00**

**DEPT REQUEST : 001.1230.522.4610 REPAIRS & MAINTENANCE - VEHICLE**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	200,281.00
	Vehicle Fuel, Maintenance and Amortization Costs			

Total : **200,281.00**

**DEPT REQUEST : 001.1230.522.4710 PRINTING AND BINDING**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	2,000.00
	General Printing and Binding			
( 2 )	0.00		0.00	2,500.00
	Business Cards			
( 3 )	0.00		0.00	4,000.00
	Medical Protocol Printing and Binding			

Total : **8,500.00**

**DEPT REQUEST : 001.1230.522.5200 MATERIALS AND SUPPLIES**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	15,000.00
	Cleaning Supplies			
( 2 )	0.00		0.00	20,000.00
	Firefighting Foam			
( 3 )	0.00		0.00	12,500.00
	Fire Station Supplies			
( 4 )	0.00		0.00	45,000.00
	Firefighting Supplies, Tools, and Equipment			
( 5 )	0.00		0.00	5,000.00
	Hardware Supplies			
( 6 )	0.00		0.00	3,000.00
	Batteries			
( 7 )	0.00		0.00	7,500.00
	Headsets for Emergency Response Units			
( 8 )	0.00		0.00	50,000.00
	Estimated Fire Hose Replacement			
( 9 )	0.00		0.00	10,000.00
	Mattresses/Box Spring Replacements			
( 10 )	0.00		0.00	5,000.00
	Recliner Replacement			
( 11 )	0.00		0.00	15,000.00
	Furniture Replacement			
( 12 )	0.00		0.00	3,500.00
	Outdoor Grill Replacement			
( 13 )	0.00		0.00	18,000.00
	EMS Training Lab Furniture			
( 14 )	0.00		0.00	8,000.00
	4G Modem Replacement for LifePaks			
( 15 )	0.00		0.00	4,000.00
	SWAT Medic Equipment			
( 16 )	0.00		0.00	5,000.00
	Firearm Storage (New SWAT Vehicle)			
( 17 )	0.00		0.00	4,000.00
	Portable Radio Lapel Mics			
( 18 )	0.00		0.00	10,000.00
	Honda Classic Golf Cart Rental and Supplies			

( 19 )	0.00	0.00	20,000.00
	Logistics Building Industrial Storage Racks		
( 20 )	0.00	0.00	10,000.00
	Emergency Water - City-Wide		
( 21 )	0.00	0.00	45,450.00
	SCBA Mask Replacement		
( 22 )	0.00	0.00	1,500.00
	Drone Battery Replacements		
( 23 )	0.00	0.00	10,000.00
	Equipment Mounting Hardware		
( 24 )	0.00	0.00	5,000.00
	Halligan Replacements (Maximus)		
Total :			<b>332,450.00</b>

**DEPT REQUEST : 001.1230.522.5205 MEDICAL SUPPLIES**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	218,000.00
	Disposable Medical Supplies			
( 2 )	0.00		0.00	85,000.00
	Non-Disposable Medical Supplies			
( 3 )	0.00		0.00	19,000.00
	Personal Protection Devices			
( 4 )	0.00		0.00	160,000.00
	IV Fluids and Medications			
( 5 )	0.00		0.00	2,000.00
	Packaging Equipment			
( 6 )	0.00		0.00	5,000.00
	Airway Equipment			
( 7 )	0.00		0.00	5,000.00
	CO Detectors			
( 8 )	0.00		0.00	4,800.00
	Medical/Trauma Bag Replacements			
( 9 )	0.00		0.00	7,000.00
	Vacuum Splint Sets Replacements			
( 10 )	0.00		0.00	2,000.00
	Medical Refrigerator Coolers			
( 11 )	0.00		0.00	500.00
	LUCAS 2 Case Replacements			
Total :			<b>508,300.00</b>	

**DEPT REQUEST : 001.1230.522.5206 MATERIALS AND SUPPLIES - TRAINING**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,000.00
	Training Development Equipment			
( 2 )	0.00		0.00	40,000.00
	Training Supplies -PSTC			
( 3 )	0.00		0.00	1,000.00
	EMS Training Supplies			
( 4 )	0.00		0.00	4,000.00
	CPAT Training Equipment			
Total :			<b>47,000.00</b>	

**DEPT REQUEST : 001.1230.522.5294 UNIFORMS AND LEATHER GOODS**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	48,000.00
	Uniform Allowance per Collective Bargaining Agreement			
( 2 )	0.00		0.00	5,000.00
	Damaged Uniform Replacement			
( 3 )	0.00		0.00	10,000.00
	Structural Firefighting Boots			

( 4 )	0.00	0.00	6,000.00
	Firefighting Helmets (Replacement and Promotional)		
( 5 )	0.00	0.00	10,000.00
	Firefighting Gloves		
( 6 )	0.00	0.00	2,500.00
	Class A Ribbons and Medals		
( 7 )	0.00	0.00	2,000.00
	Honor Guard Uniforms		
( 8 )	0.00	0.00	9,000.00
	Class A Dress Uniforms (New Hire and Replacement)		
( 9 )	0.00	0.00	5,000.00
	Uniform Hardware (Badges & Collar Brass)		
( 10 )	0.00	0.00	6,000.00
	New Hire Bunker Gear Rentals		
( 11 )	0.00	0.00	80,000.00
	Bunker Gear (New and Replacement)		
		Total :	<b>183,500.00</b>

**DEPT REQUEST : 001.1230.522.5410 BOOKS AND SUBSCRIPTIONS**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	3,000.00
	Handbooks, Textbooks, and Manuals			
( 2 )	0.00		0.00	24,000.00
	Fitness Programs			
		Total :		<b>27,000.00</b>

**DEPT REQUEST : 001.1230.522.5420 MEMBERSHIPS AND DUES**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	2,000.00
	EMS State/County Application Fees			
		Total :		<b>2,000.00</b>

**DEPT REQUEST : 001.1230.522.6400 EQUIPMENT**

	Qty	Unit	Unit Cost	Amount
( 1 )	1.00		1,000.00	1,000.00
	Portable Radio Charging Bank			
( 2 )	5.00		4,700.00	23,500.00
	Portable Radio Cache - Radio, Charger, License			
( 3 )	5.00		2,000.00	10,000.00
	Portable Radio Cache - Initial Activation Fee			
( 4 )	12.00		2,950.00	35,400.00
	Drager Gas Monitors - Replacements			
( 5 )	5.00		4,600.00	23,000.00
	Thermal Imaging Cameras - Replacements			
( 6 )	7.00		2,300.00	16,100.00
	AED - Replacements			
		Total :		<b>109,000.00</b>

**DEPT REQUEST : 001.1230.522.6420 CONTROLLED CAPITAL-TYPE PROPERTY**

	Qty	Unit	Unit Cost	Amount
( 1 )	1.00		6,200.00	6,200.00
	Adult Airway Trainer			
( 2 )	1.00		25,000.00	25,000.00
	Forklift-Logistics Center			
( 3 )	3.00		5,000.00	15,000.00
	Apparatus Shelving			
( 4 )	1.00		45,000.00	45,000.00
	High-Fidelity Infant Manikin			
( 5 )	2.00		10,000.00	20,000.00
	Command Boxes for BC-61 and EMS 61 Vehicles			

( 6 )	1.00		48,000.00	48,000.00
			Brush Fire Skid Unit for Utility-61 (Retrofit)	
( 7 )	1.00		7,000.00	7,000.00
			Hurst Strong Arm (New)	

Total : **166,200.00**

**DEPT REQUEST : 001.1230.522.6900 CIP**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	1,300,000.00
			Apparatus and Central Supply Building	
( 2 )	0.00		0.00	710,000.00
			Self-Contained Breathing Apparatus, Masks, Bottles, Accessories - Replacements	
( 3 )	0.00		0.00	-1,300,000.00
			Apparatus and Central Supply Building moved to Fire Impact Fund	
( 4 )	0.00		0.00	-710,000.00
			Self-contained breathing apparatus, Mask Bottles, Accessories - Replacements moved to Debt. Will be a capital lease purchase	

Total : **0.00**

**DEPT REQUEST : 001.1230.522.7110 PRINCIPAL-DEBT**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	66,773.00
			Resolution 19, 2011 one fire engine	
( 2 )	0.00		0.00	39,258.00
			Resolution 102, 2012 one Impel Pumper	
( 3 )	0.00		0.00	50,394.00
			Resolution 3, 2015 one Rescue Unit	
( 4 )	0.00		0.00	69,113.00
			Resolution 4, 2015 Aerial Platform Truck	
( 5 )	0.00		0.00	143,072.00
			Resolution 19, 2016 two HDR Pumpers	
( 6 )	0.00		0.00	121,751.00
			Resolution 23, 2016 two Braun Super Chief Type 1 Medium Duty Ambulances	
( 7 )	0.00		0.00	60,805.00
			Resolution 79, 2016 one Braun Super Chief Type 1 Medium Duty Ambulance	
( 8 )	0.00		0.00	121,610.00
			Resolution 9, 2017 two Braun Super Chief Type 1 Medium Duty Ambulances	
( 9 )	0.00		0.00	175,695.00
			Resolution 10, 2017 two Pierce Custom HDR Pumpers	
( 10 )	0.00		0.00	24,832.00
			Resolution 39, 2017 two Skeeter Ford F550 Brush Trucks	
( 11 )	0.00		0.00	123,941.00
			Resolution 15, 2018 two Braun Super Chief Type 1 Medium Duty Ambulances	
( 12 )	0.00		0.00	114,723.00
			Capital lease purchase for SCBA, Masks, Bottles, Accessories - Replacements	

Total : **1,111,967.00**

**DEPT REQUEST : 001.1230.522.7210 INTEREST-DEBT**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	14,768.00
			Resolution 19, 2011	
( 2 )	0.00		0.00	8,198.00
			Resolution 102, 2012	
( 3 )	0.00		0.00	2,876.00
			Resolution 3, 2015	
( 4 )	0.00		0.00	21,413.00
			Resolution 4, 2015	
( 5 )	0.00		0.00	25,880.00
			Resolution 19, 2016	

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( 6 )	0.00	0.00	7,346.00
	Resolution 23, 2016		
( 7 )	0.00	0.00	5,787.00
	Resolution 79, 2016		
( 8 )	0.00	0.00	11,975.00
	Resolution 9, 2017		
( 9 )	0.00	0.00	25,230.00
	Resolution 10, 2017		
( 10 )	0.00	0.00	11,080.00
	Resolution 39, 2017		
( 11 )	0.00	0.00	18,421.00
	Resolution 15, 2018		
		Total :	<b>152,974.00</b>

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Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Planning &amp; Zoning Administration</b>								
001.1400.515.1210 SALARIES AND WAGES	209,182	210,350	0.56%	216,519	216,519	231,634	15,115	6.98%
001.1400.515.1310 PART TIME SALARIES	34,657	27,111	-21.77%	44,000	44,000	44,000	-	0.00%
001.1400.515.1410 OVERTIME	-	-		500	500	500	-	0.00%
001.1400.515.1540 LONGEVITY	1,200	1,200	0.00%	1,200	1,200	1,200	-	0.00%
001.1400.515.1550 CONVERSION OF LEAVE	11,717	6,218	-46.93%	15,536	15,536	20,000	4,464	28.73%
001.1400.515.2110 FICA TAXES	18,751	18,061	-3.68%	21,248	21,248	22,746	1,498	7.05%
001.1400.515.2210 RETIREMENT CONTRIBUTIONS	38,594	39,131	1.39%	42,491	42,491	49,662	7,171	16.88%
001.1400.515.2310 HEALTH AND LIFE INSURANCE	34,096	36,314	6.51%	39,832	39,832	41,648	1,816	4.56%
001.1400.515.2410 WORKERS COMPENSATION INSURANCE	163	203	24.22%	263	263	233	(30)	-11.41%
001.1400.515.3150 PROFESSIONAL SERVICES - OTHER	104,045	77,269	-25.73%	130,000	248,413	150,000	20,000	15.38%
001.1400.515.3710 SEMINAR & CONFERENCE	100	630	530.00%	2,000	2,000	2,000	-	0.00%
001.1400.515.3810 TRAINING & EDUCATION	140	-		2,000	2,000	2,000	-	0.00%
001.1400.515.4010 TRAVEL AND PER DIEM	825	447	-45.81%	2,540	2,540	2,540	-	0.00%
001.1400.515.4110 TELEPHONE	519	427	-17.74%	500	500	500	-	0.00%
001.1400.515.4660 REPAIR AND MAINTENANCE CDBG	122,494	199,710	63.04%	-	182,701	-	-	
001.1400.515.4710 PRINTING & BINDING	482	-	-100.00%	2,270	2,270	2,270	-	0.00%
001.1400.515.4910 ADVERTISING	1,428	1,668	16.84%	4,000	4,000	4,000	-	0.00%
001.1400.515.5200 MATERIALS & SUPPLIES	4,361	-	-100.00%	2,000	2,000	2,000	-	0.00%
001.1400.515.5410 BOOKS AND SUBSCRIPTIONS	-	-	#DIV/0!	250	250	250	-	0.00%
001.1400.515.5420 MEMBERSHIPS AND DUES	1,412	1,412	0.00%	1,983	1,983	1,983	-	0.00%
001.1400.515.6400 EQUIPMENT	-	-		-	-	-	-	
<b>Total Planning &amp; Zoning Administration</b>	<b>\$ 584,165</b>	<b>\$ 620,150</b>	<b>6.16%</b>	<b>\$ 529,132</b>	<b>\$ 830,246</b>	<b>\$ 579,166</b>	<b>\$ 50,034</b>	<b>9.46%</b>

**001.1400 Planning and Zoning Administration**

<b>DEPT REQUEST : 001.1400.515.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	224,363.00
	Projected salaries			
( 2 )	0.00		0.00	540.00
	Phone stipend			
( 3 )	0.00		0.00	6,731.00
	FRS contribution			
			Total :	<b>231,634.00</b>
<b>DEPT REQUEST : 001.1400.515.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	44,000.00
	Estimated Part-time salaries			
			Total :	<b>44,000.00</b>
<b>DEPT REQUEST : 001.1400.515.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	500.00
	projected costs			
			Total :	<b>500.00</b>
<b>DEPT REQUEST : 001.1400.515.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,200.00
	Projected costs			
			Total :	<b>1,200.00</b>
<b>DEPT REQUEST : 001.1400.515.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	20,000.00
	projected costs			
			Total :	<b>20,000.00</b>
<b>DEPT REQUEST : 001.1400.515.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	22,746.00
	Projected costs			
			Total :	<b>22,746.00</b>
<b>DEPT REQUEST : 001.1400.515.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	49,662.00
	Projected costs			
			Total :	<b>49,662.00</b>
<b>DEPT REQUEST : 001.1400.515.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	41,648.00
	Projected costs			
			Total :	<b>41,648.00</b>
<b>DEPT REQUEST : 001.1400.515.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	233.00
	Projected costs			
			Total :	<b>233.00</b>

<b>DEPT REQUEST : 001.1400.515.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	50,000.00
				Mobility and Complete Streets consultation
( 2 )	0.00		0.00	40,000.00
				Traffic consultation as needed
( 3 )	0.00		0.00	30,000.00
				Economic Development consultation
( 4 )	0.00		0.00	20,000.00
				Land Development Regulations code changes
( 5 )	0.00		0.00	10,000.00
				CDBG consultation
Total :				<b>150,000.00</b>
<b>DEPT REQUEST : 001.1400.515.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,000.00
				National APA Conference
( 2 )	0.00		0.00	1,000.00
				Local workshops
Total :				<b>2,000.00</b>
<b>DEPT REQUEST : 001.1400.515.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,000.00
				Training and workshops as needed
Total :				<b>2,000.00</b>
<b>DEPT REQUEST : 001.1400.515.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,200.00
				National APA registration
( 2 )	0.00		0.00	500.00
				Travel for National APA
( 3 )	0.00		0.00	240.00
				Per diem for National APA
( 4 )	0.00		0.00	600.00
				Travel for local meetings
Total :				<b>2,540.00</b>
<b>DEPT REQUEST : 001.1400.515.4110 TELEPHONE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	500.00
				projected costs
Total :				<b>500.00</b>
<b>DEPT REQUEST : 001.1400.515.4710 PRINTING AND BINDING</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	270.00
				Business cards
( 2 )	0.00		0.00	1,500.00
				ED Collateral
( 3 )	0.00		0.00	100.00
				Miscellaneous projects
( 4 )	0.00		0.00	400.00
				Business Card templates
Total :				<b>2,270.00</b>

<b>DEPT REQUEST : 001.1400.515.4910</b>		<b>ADVERTISING</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,000.00
	Various office supplies			
			Total :	<b>4,000.00</b>
<b>DEPT REQUEST : 001.1400.515.5200</b>		<b>MATERIALS AND SUPPLIES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,000.00
	Various office supplies			
			Total :	<b>2,000.00</b>
<b>DEPT REQUEST : 001.1400.515.5410</b>		<b>BOOKS AND SUBSCRIPTIONS</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	150.00
	Management books			
( 2 )	0.00		0.00	100.00
	Log-me-in subscription			
			Total :	<b>250.00</b>
<b>DEPT REQUEST : 001.1400.515.5420</b>		<b>MEMBERSHIPS AND DUES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	573.00
	PZ Director AICP/APA/FAPA			
( 2 )	0.00		0.00	50.00
	PZ Director Planning Congress			
( 3 )	0.00		0.00	200.00
	PZ Director FCCMA dues			
( 4 )	0.00		0.00	60.00
	PZ Director APA Commissioners dues			
( 5 )	0.00		0.00	400.00
	ULI Membership			
( 6 )	0.00		0.00	100.00
	Chamber membership			
( 7 )	0.00		0.00	600.00
	Florida Economic Development Council			
			Total :	<b>1,983.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Development Compliance &amp; Zoning</b>								
001.1410.515.1210 SALARIES AND WAGES	302,794	302,224	-0.19%	356,078	356,078	375,084	19,006	5.34%
001.1410.515.1310 PART TIME SALARIES	-	-		-	-	-	-	
001.1410.515.1410 OVERTIME	-	-		-	-	-	-	
001.1410.515.1510 INCENTIVE PAY	-	-		-	-	-	-	
001.1410.515.1540 LONGEVITY	9,837	9,840	0.03%	10,067	10,067	10,067	-	0.00%
001.1410.515.1550 CONVERSION OF LEAVE	12,200	12,327	1.03%	27,352	27,352	34,930	7,578	27.71%
001.1410.515.2110 FICA TAXES	24,639	24,801	0.66%	30,103	30,103	32,136	2,034	6.76%
001.1410.515.2210 RETIREMENT CONTRIBUTIONS	23,956	26,035	8.68%	29,654	29,654	31,993	2,339	7.89%
001.1410.515.2310 HEALTH AND LIFE INSURANCE	51,760	42,689	-17.52%	53,657	53,657	45,577	(8,080)	-15.06%
001.1410.515.2410 WORKERS COMPENSATION INSURANCE	287	357	24.22%	436	436	382	(54)	-12.39%
001.1410.515.3710 SEMINAR & CONFERENCE	-	738		1,250	1,250	1,250	-	0.00%
001.1410.515.3810 TRAINING & EDUCATION	-	-		110	110	500	390	354.55%
001.1410.515.4010 TRAVEL AND PER DIEM	236	185	-21.85%	1,330	1,330	1,330	-	0.00%
001.1410.515.4910 ADVERTISING	-	-		1,000	1,000	1,000	-	0.00%
001.1410.515.5200 MATERIALS & SUPPLIES	50	420	739.96%	500	500	500	-	0.00%
001.1410.515.5410 BOOKS AND SUBSCRIPTIONS	-	-		100	100	100	-	0.00%
001.1410.515.5420 MEMBERSHIPS AND DUES	598	634	6.02%	790	790	790	-	0.00%
001.1410.515.6400 EQUIPMENT	-	-		-	-	-	-	
<b>Total Development Compliance &amp; Zoning</b>	<b>\$ 426,357</b>	<b>\$ 420,249</b>	<b>-1.43%</b>	<b>\$ 512,427</b>	<b>\$ 512,427</b>	<b>\$ 535,639</b>	<b>\$ 23,213</b>	<b>4.53%</b>

**001.1410 Planning and Zoning Dev Compliance**

<b>DEPT REQUEST : 001.1410.515.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	367,667.00
	Projected salaries			
( 2 )	0.00		0.00	1,080.00
	Phone stipend			
( 3 )	0.00		0.00	6,337.00
	Projected costs			
			Total :	<b>375,084.00</b>
<b>DEPT REQUEST : 001.1410.515.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	10,067.00
	Projected costs			
			Total :	<b>10,067.00</b>
<b>DEPT REQUEST : 001.1410.515.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	34,930.00
	Projected costs			
			Total :	<b>34,930.00</b>
<b>DEPT REQUEST : 001.1410.515.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	32,136.00
	Projected costs			
			Total :	<b>32,136.00</b>
<b>DEPT REQUEST : 001.1410.515.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	31,993.00
	Projected costs			
			Total :	<b>31,993.00</b>
<b>DEPT REQUEST : 001.1410.515.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	45,577.00
	Projected costs			
			Total :	<b>45,577.00</b>
<b>DEPT REQUEST : 001.1410.515.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	382.00
	Projected costs			
			Total :	<b>382.00</b>
<b>DEPT REQUEST : 001.1410.515.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	500.00
	State APA Conference			
( 2 )	0.00		0.00	450.00
	Urban Forestry Conference			
( 3 )	0.00		0.00	300.00
	Arborist Training			
			Total :	<b>1,250.00</b>

<b>DEPT REQUEST : 001.1410.515.3810</b>		<b>TRAINING AND EDUCATION</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	500.00
	Training as needed			
			<b>Total :</b>	<b>500.00</b>
<b>DEPT REQUEST : 001.1410.515.4010</b>		<b>TRAVEL AND PER DIEM</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	600.00
	Travel for State APA			
( 2 )	0.00		0.00	160.00
	Per diem for State APA			
( 3 )	0.00		0.00	450.00
	Travel for Urban Forestry Conf			
( 4 )	0.00		0.00	120.00
	Per diem for Urban Forestry Conf			
			<b>Total :</b>	<b>1,330.00</b>
<b>DEPT REQUEST : 001.1410.515.4910</b>		<b>ADVERTISING</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,000.00
	City initiated petitions that require advertising			
			<b>Total :</b>	<b>1,000.00</b>
<b>DEPT REQUEST : 001.1410.515.5200</b>		<b>MATERIALS AND SUPPLIES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	500.00
	Various office supplies			
			<b>Total :</b>	<b>500.00</b>
<b>DEPT REQUEST : 001.1410.515.5410</b>		<b>BOOKS AND SUBSCRIPTIONS</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	100.00
	Zoning books			
			<b>Total :</b>	<b>100.00</b>
<b>DEPT REQUEST : 001.1410.515.5420</b>		<b>MEMBERSHIPS AND DUES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	620.00
	DC Manager AICP/APA/FAPA dues			
( 2 )	0.00		0.00	40.00
	DC Manager Planning Congress			
( 3 )	0.00		0.00	30.00
	Forestry National Arbor Day Foundation			
( 4 )	0.00		0.00	100.00
	Urban Forestry Foundation			
			<b>Total :</b>	<b>790.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Planning</b>								
001.1420.515.1210 SALARIES AND WAGES	432,243	440,171	1.83%	527,749	527,749	595,999	68,250	12.93%
001.1420.515.1310 PART TIME SALARIES	-	-		-	-	4,600	4,600	
001.1420.515.1410 OVERTIME	-	-		-	-	-	-	
001.1420.515.1510 INCENTIVE PAY	-	-		-	-	-	-	
001.1420.515.1540 LONGEVITY	-	-		-	-	-	-	
001.1420.515.1550 CONVERSION OF LEAVE	3,898	6,936	77.95%	22,643	22,643	35,747	13,104	57.87%
001.1420.515.2110 FICA TAXES	32,556	33,024	1.44%	42,105	42,105	48,680	6,575	15.62%
001.1420.515.2210 RETIREMENT CONTRIBUTIONS	33,001	36,776	11.44%	43,458	43,458	53,760	10,302	23.71%
001.1420.515.2310 HEALTH AND LIFE INSURANCE	58,868	87,702	48.98%	135,905	135,905	142,967	7,062	5.20%
001.1420.515.2410 WORKERS COMPENSATION INSURANCE	283	352	24.23%	658	658	617	(41)	-6.23%
001.1420.515.3150 PROFESSIONAL SERVICES - OTHER	-	-	#DIV/0!	-	-	-	-	
001.1420.515.3710 SEMINAR & CONFERENCE	820	575	-29.88%	3,350	3,350	3,350	-	0.00%
001.1420.515.3810 TRAINING & EDUCATION	-	-	#DIV/0!	1,000	1,000	1,000	-	0.00%
001.1420.515.4010 TRAVEL AND PER DIEM	976	439	-55.02%	3,380	3,380	3,380	-	0.00%
001.1420.515.4110 TELEPHONE	32	-	-100.00%	-	-	-	-	
001.1420.515.4610 REPAIR & MAINTENANCE - VEHICLE	12,100	21,073	74.16%	24,204	24,204	23,142	(1,062)	-4.39%
001.1420.515.4710 PRINTING & BINDING	-	90	#DIV/0!	2,900	2,900	2,900	-	0.00%
001.1420.515.5200 MATERIALS & SUPPLIES	2,538	5,170	103.68%	10,000	10,000	10,000	-	0.00%
001.1420.515.5410 BOOKS AND SUBSCRIPTIONS	729	570	-21.84%	1,691	1,691	1,691	-	0.00%
001.1420.515.5420 MEMBERSHIPS AND DUES	3,886	2,280	-41.33%	4,100	4,100	4,100	-	0.00%
001.1420.515.6400 EQUIPMENT	-	-		-	-	-	-	
001.1420.515.6410 CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
<b>Total Planning</b>	<b>\$ 581,929</b>	<b>\$ 635,158</b>	<b>9.15%</b>	<b>\$ 823,143</b>	<b>\$ 823,143</b>	<b>\$ 931,933</b>	<b>\$ 108,790</b>	<b>13.22%</b>

**001.1420 Planning and Zoning Planning**

<b>DEPT REQUEST : 001.1420.515.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	594,379.00
	Projected costs			
( 2 )	0.00		0.00	1,620.00
	Projected costs			
	Total :			<b>595,999.00</b>
<b>DEPT REQUEST : 001.1420.515.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,600.00
	Projected Summer Internship			
	Total :			<b>4,600.00</b>
<b>DEPT REQUEST : 001.1420.515.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	35,747.00
	Projected costs			
	Total :			<b>35,747.00</b>
<b>DEPT REQUEST : 001.1420.515.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	48,680.00
	Projected costs			
	Total :			<b>48,680.00</b>
<b>DEPT REQUEST : 001.1420.515.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	53,760.00
	Projected costs			
	Total :			<b>53,760.00</b>
<b>DEPT REQUEST : 001.1420.515.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	142,967.00
	Projected costs			
	Total :			<b>142,967.00</b>
<b>DEPT REQUEST : 001.1420.515.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	617.00
	Projected costs			
	Total :			<b>617.00</b>
<b>DEPT REQUEST : 001.1420.515.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	750.00
	State APA registration			
( 2 )	0.00		0.00	600.00
	Tyler conference			
( 3 )	0.00		0.00	2,000.00
	Local Workshops as needed			
	Total :			<b>3,350.00</b>
<b>DEPT REQUEST : 001.1420.515.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,000.00
	Training as needed			
	Total :			<b>1,000.00</b>

<b>DEPT REQUEST : 001.1420.515.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	900.00
		State APA travel (2 staff)		
( 2 )	0.00		0.00	320.00
		Per diem for State APA (2 staff)		
( 3 )	0.00		0.00	160.00
		Per diem for Tyler Conf		
( 4 )	0.00		0.00	1,000.00
		Travel for Tyler Conference		
( 5 )	0.00		0.00	1,000.00
		Miscellaneous travel		
Total :				<b>3,380.00</b>
<b>DEPT REQUEST : 001.1420.515.4610 REPAIRS &amp; MAINTENANCE - VEHICLE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	23,142.00
		Projected cost for two Electric Vehicles		
Total :				<b>23,142.00</b>
<b>DEPT REQUEST : 001.1420.515.4710 PRINTING AND BINDING</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	500.00
		Plans submitted to State		
( 2 )	0.00		0.00	400.00
		Business Cards		
( 3 )	0.00		0.00	2,000.00
		Miscellaneous printing as needed		
Total :				<b>2,900.00</b>
<b>DEPT REQUEST : 001.1420.515.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	10,000.00
		Office supplies for P&Z, paper, graphics, supplies, furniture, etc.		
Total :				<b>10,000.00</b>
<b>DEPT REQUEST : 001.1420.515.5410 BOOKS AND SUBSCRIPTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	200.00
		Urban Land Institute		
( 2 )	0.00		0.00	30.00
		UF population projections		
( 3 )	0.00		0.00	500.00
		Planning books/studies		
( 4 )	0.00		0.00	461.00
		Palm Beach Post		
( 5 )	0.00		0.00	100.00
		Plant Finder Index		
( 6 )	0.00		0.00	400.00
		Log-me-in subscriptions		
Total :				<b>1,691.00</b>
<b>DEPT REQUEST : 001.1420.515.5420 MEMBERSHIPS AND DUES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	200.00
		Planning Congress Membership		
( 2 )	0.00		0.00	3,000.00
		AICP/APA/FAPA dues for staff		
( 3 )	0.00		0.00	900.00
		Intergovernmental Clearinghouse for Town of Lantana		
Total :				<b>4,100.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>GIS</b>								
001.1460.515.1210 SALARIES AND WAGES	159,152	189,208	18.89%	191,148	191,148	207,599	16,451	8.61%
001.1460.515.1310 PART TIME SALARIES	-	-		-	-	-	-	
001.1460.515.1410 OVERTIME	-	-		-	-	-	-	
001.1460.515.1510 INCENTIVE PAY	-	-		-	-	-	-	
001.1460.515.1540 LONGEVITY	600	600	0.00%	600	600	600	-	0.00%
001.1460.515.1550 CONVERSION OF LEAVE	9,588	386	-95.97%	11,877	11,877	16,022	4,145	34.90%
001.1460.515.2110 FICA TAXES	12,862	14,433	12.21%	15,577	15,577	17,153	1,576	10.11%
001.1460.515.2210 RETIREMENT CONTRIBUTIONS	13,392	16,237	21.24%	16,888	16,888	20,348	3,460	20.49%
001.1460.515.2310 HEALTH AND LIFE INSURANCE	29,765	33,142	11.35%	36,435	36,435	38,018	1,583	4.34%
001.1460.515.2410 WORKERS COMPENSATION INSURANCE	140	173	24.21%	237	237	213	(24)	-10.13%
001.1460.515.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.1460.515.3710 SEMINAR & CONFERENCE	398	749		1,550	1,550	1,550	-	0.00%
001.1460.515.3810 TRAINING & EDUCATION	-	-		6,000	6,000	6,000	-	0.00%
001.1460.515.4010 TRAVEL AND PER DIEM	2,431	1,720	-29.26%	2,720	2,720	2,720	-	0.00%
001.1460.515.4600 REPAIR & MAINTENANCE	-	-		600	600	600	-	0.00%
001.1460.515.5200 MATERIALS & SUPPLIES	146	27	-81.79%	500	500	500	-	0.00%
001.1460.515.5410 BOOKS AND SUBSCRIPTIONS	-	-		400	400	400	-	0.00%
001.1460.515.5420 MEMBERSHIPS AND DUES	-	-		350	350	350	-	0.00%
001.1460.515.6400 EQUIPMENT	-	-		-	-	-	-	
001.1460.515.6420 CONTROLLED CAPITAL - TYPE PROPERTY	-	-		-	-	-	-	
<b>Total GIS</b>	<b>\$ 228,475</b>	<b>\$ 256,676</b>	<b>12.34%</b>	<b>\$ 284,882</b>	<b>\$ 284,882</b>	<b>\$ 312,073</b>	<b>\$ 27,191</b>	<b>9.54%</b>

**001.1460 GIS**

<b>DEPT REQUEST : 001.1460.515.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	205,979.00
	Projected salaries			
( 2 )	0.00		0.00	1,620.00
	Phone stipend			
			Total :	<b>207,599.00</b>
<b>DEPT REQUEST : 001.1460.515.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	600.00
	Projected costs			
			Total :	<b>600.00</b>
<b>DEPT REQUEST : 001.1460.515.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	16,022.00
	Projected costs			
			Total :	<b>16,022.00</b>
<b>DEPT REQUEST : 001.1460.515.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	17,153.00
	Projected costs			
			Total :	<b>17,153.00</b>
<b>DEPT REQUEST : 001.1460.515.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	20,348.00
	Projected costs			
			Total :	<b>20,348.00</b>
<b>DEPT REQUEST : 001.1460.515.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	38,018.00
	Projected costs			
			Total :	<b>38,018.00</b>
<b>DEPT REQUEST : 001.1460.515.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	213.00
	Projected costs			
			Total :	<b>213.00</b>
<b>DEPT REQUEST : 001.1460.515.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,300.00
	ESRI Conference			
( 2 )	0.00		0.00	250.00
	SERUG Conference			
			Total :	<b>1,550.00</b>

<b>DEPT REQUEST : 001.1460.515.3810</b>		<b>TRAINING AND EDUCATION</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	800.00
		GIS Software Training		
( 2 )	0.00		0.00	200.00
		GIS Workshop Training		
( 3 )	0.00		0.00	5,000.00
		Eden License Module		
Total :				<b>6,000.00</b>
<b>DEPT REQUEST : 001.1460.515.4010</b>		<b>TRAVEL AND PER DIEM</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,000.00
		Travel for ESRI Conference		
( 2 )	0.00		0.00	200.00
		Per diem for ESRI Conference		
( 3 )	0.00		0.00	400.00
		Travel for SERUG Conference		
( 4 )	0.00		0.00	120.00
		Per diem for SERUG Conference		
Total :				<b>2,720.00</b>
<b>DEPT REQUEST : 001.1460.515.4600</b>		<b>REPAIRS AND MAINTENANCE</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	600.00
		Repairs and Maintenance for GIS Equipment		
Total :				<b>600.00</b>
<b>DEPT REQUEST : 001.1460.515.5200</b>		<b>MATERIALS AND SUPPLIES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	500.00
		Various office supplies		
Total :				<b>500.00</b>
<b>DEPT REQUEST : 001.1460.515.5410</b>		<b>BOOKS AND SUBSCRIPTIONS</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	300.00
		PAPA updates (2)		
( 2 )	0.00		0.00	100.00
		Log-me-in subscription		
Total :				<b>400.00</b>
<b>DEPT REQUEST : 001.1460.515.5420</b>		<b>MEMBERSHIPS AND DUES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	350.00
		URISA Dues		
Total :				<b>350.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Recreation Administration Resources</b>								
001.2000.572.1210 SALARIES AND WAGES	-	-		-	-	-	-	
001.2000.572.1310 PART TIME SALARIES	95,969	96,982	1.05%	97,500	97,500	132,627	35,127	36.03%
001.2000.572.1410 OVERTIME	-	-		-	-	-	-	
001.2000.572.1510 INCENTIVE PAY	-	10		-	-	-	-	
001.2000.572.1540 LONGEVITY	-	-		-	-	-	-	
001.2000.572.1550 CONVERSION OF LEAVE	-	-		-	-	-	-	
001.2000.572.2110 FICA TAXES	7,397	7,439	0.57%	7,459	7,459	10,146	2,687	36.03%
001.2000.572.2210 RETIREMENT CONTRIBUTIONS	7,134	7,825	9.68%	7,248	7,248	11,234	3,986	54.99%
001.2000.572.2310 HEALTH AND LIFE INSURANCE	-	-		-	-	-	-	
001.2000.572.2410 WORKERS COMPENSATION INSURANCE	-	-		-	-	-	-	
001.2000.572.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.2000.572.3400 CONTRACTUAL SERVICES	29,023	39,328	35.51%	37,725	37,725	50,730	13,005	34.47%
001.2000.572.3710 SEMINAR & CONFERENCE	(35)	-		-	-	6,050	6,050	
001.2000.572.3810 TRAINING & EDUCATION	1,329	3,999	200.96%	2,450	2,450	5,725	3,275	133.67%
001.2000.572.4010 TRAVEL AND PER DIEM	1,016	654	-35.60%	-	-	-	-	#DIV/0!
001.2000.572.4110 TELEPHONE	1,489	965	-35.22%	-	-	3,430	3,430	#DIV/0!
001.2000.572.4120 POSTAGE AND FREIGHT CHARGES	-	47		1,500	1,500	24,000	22,500	1500.00%
001.2000.572.4420 EQUIPMENT RENTAL	8,741	6,151	-29.63%	9,000	9,000	19,500	10,500	116.67%
001.2000.572.4600 REPAIR & MAINTENANCE	1,333	4,391		5,000	5,000	4,000	(1,000)	-20.00%
001.2000.572.4610 REPAIR & MAINTENANCE - VEHICLE	-	-		-	-	-	-	
001.2000.572.4710 PRINTING & BINDING	1,367	1,404	2.72%	26,118	26,118	56,000	29,882	114.41%
001.2000.572.4910 ADVERTISING	5,416	3,454	-36.23%	6,400	6,400	6,400	-	0.00%
001.2000.572.5200 MATERIALS & SUPPLIES	17,103	13,537	-20.85%	19,711	19,711	21,600	1,889	9.58%
001.2000.572.5294 UNIFORMS AND LEATHER GOODS	2,152	959	-55.44%	1,000	1,000	1,000	-	0.00%
001.2000.572.5410 BOOKS AND SUBSCRIPTIONS	651	777		1,302	1,302	5,243	3,941	
001.2000.572.5420 MEMBERSHIPS AND DUES	-	-		-	-	1,400	1,400	
001.2000.572.6400 EQUIPMENT	-	12,500		32,500	32,500	5,890	(26,610)	
001.2000.572.6420 CONTROLLED CAPITAL - TYPE PROPERTY	-	-		-	-	-	-	
001.2000.572.6900 CIP	232,349	138,157	-40.54%	100,000	342,931	-	(100,000)	
<b>Total Recreation Administration Resources</b>	<b>\$ 412,435</b>	<b>\$ 338,579</b>	<b>-17.91%</b>	<b>\$ 354,913</b>	<b>\$ 597,844</b>	<b>\$ 364,975</b>	<b>\$ 10,062</b>	<b>2.84%</b>

**001.2000 General Fund Recreation Administration**

<b>DEPT REQUEST : 001.2000.572.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	86,200.00
				BRCC Customer Service/Cashier staff
( 2 )	0.00		0.00	15,000.00
				Lakeside Customer Service/Cashier staff
( 3 )	0.00		0.00	27,564.00
				Administrative Assistant
( 4 )	0.00		0.00	3,863.00
				Adopted salary adjustments
			<b>Total :</b>	<b>132,627.00</b>
<b>DEPT REQUEST : 001.2000.572.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	10,146.00
				Projected costs
			<b>Total :</b>	<b>10,146.00</b>
<b>DEPT REQUEST : 001.2000.572.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	11,234.00
				Projected cost
			<b>Total :</b>	<b>11,234.00</b>
<b>DEPT REQUEST : 001.2000.572.3400 CONTRACTUAL SERVICES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	21,980.00
				Courier Services
( 2 )	0.00		0.00	2,000.00
				Fall Festival Event Entertainment
( 3 )	0.00		0.00	5,000.00
				Veterans Day Event Entertainment
( 4 )	0.00		0.00	2,250.00
				Tree Lighting Event Entertainment
( 5 )	0.00		0.00	1,500.00
				Egg Extravaganza Event Entertainment
( 6 )	0.00		0.00	500.00
				Memorial Day Event Entertainment
( 7 )	8.00		300.00	2,400.00
				Gardens Art Reception Entertainment
( 8 )	0.00		0.00	8,000.00
				Additional Community Events Entertainment - Plaza concert/movie series, Summer family playground series
( 9 )	0.00		0.00	4,400.00
				Design of Gardens Life Brochures
( 10 )	0.00		0.00	700.00
				Event Dry Cleaning Services
( 11 )	0.00		0.00	2,000.00
				NRPA Participant Insurance
			<b>Total :</b>	<b>50,730.00</b>
<b>DEPT REQUEST : 001.2000.572.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	10.00		605.00	6,050.00
				National Recreation and Parks Conference Orlando (rarely held locally) Professional Education Opportunity for Staff
			<b>Total :</b>	<b>6,050.00</b>

<b>DEPT REQUEST : 001.2000.572.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	4.00		50.00	200.00
		Annual RecTrac User Group		
( 2 )	5.00		50.00	250.00
		FRPA Regional Workshop		
( 3 )	2.00		500.00	1,000.00
		VSI WebEx Training		
( 4 )	5.00		455.00	2,275.00
		CPRP Examination Fee & Study Guide		
( 5 )	0.00		0.00	2,000.00
		Staff Training and Development Lunch and Learns		
			Total :	<b>5,725.00</b>
<b>DEPT REQUEST : 001.2000.572.4110 TELEPHONE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,430.00
		Mi-fi devices for mobile connection to RECTRAC system and participant information		
			Total :	<b>3,430.00</b>
<b>DEPT REQUEST : 001.2000.572.4120 POSTAGE AND FREIGHT CHARGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	500.00
		Freight & FedEx charges		
( 2 )	0.00		0.00	1,000.00
		Small mailings to targeted patrons when necessary		
( 3 )	3.00		7,500.00	22,500.00
		Gardens Life Brochure mailings		
			Total :	<b>24,000.00</b>
<b>DEPT REQUEST : 001.2000.572.4420 EQUIPMENT RENTAL</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	7,000.00
		Fall Festival Event Rentals		
( 2 )	0.00		0.00	5,000.00
		Tree Lighting Event Rentals		
( 3 )	0.00		0.00	2,500.00
		Egg Extravaganza Event Rentals		
( 4 )	0.00		0.00	5,000.00
		Additional Community Events Entertainment - Plaza concert/movie series, Summer family playground series		
			Total :	<b>19,500.00</b>
<b>DEPT REQUEST : 001.2000.572.4600 REPAIR AND MAINTENANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,000.00
		Audio visual equipment, sound system maintenance/repairs		
			Total :	<b>4,000.00</b>
<b>DEPT REQUEST : 001.2000.572.4710 PRINTING AND BINDING</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,000.00
		Business Cards, rack cards pamphlets, envelopes, etc.		
( 2 )	0.00		0.00	2,000.00
		Community Events Flyers		
( 3 )	3.00		16,000.00	48,000.00
		Gardens Life Brochures		

( 4 )	0.00		0.00	2,000.00
	Camp Gardens Brochures			

Total : **56,000.00**

**DEPT REQUEST : 001.2000.572.4910 ADVERTISING**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	5,400.00
	Community Events advertising - publications, newspaper, online, magazines			
( 2 )	0.00		0.00	1,000.00
	Staffing and Promotional advertising			

Total : **6,400.00**

**DEPT REQUEST : 001.2000.572.5200 MATERIALS AND SUPPLIES**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	5,000.00
	Fall Festival Event supplies			
( 2 )	0.00		0.00	300.00
	Veterans Day Event supplies			
( 3 )	0.00		0.00	2,500.00
	Tree Lighting Event supplies			
( 4 )	0.00		0.00	2,700.00
	Egg Extravaganza Event supplies			
( 5 )	0.00		0.00	1,100.00
	Gardens Art Reception platters, drinks and supplies			
( 6 )	0.00		0.00	250.00
	Gardens Art installation materials			
( 7 )	0.00		0.00	250.00
	Memorial Day Event supplies			
( 8 )	0.00		0.00	1,500.00
	Additional Community Event supplies			
( 9 )	0.00		0.00	3,000.00
	Office equipment and furniture			
( 10 )	0.00		0.00	2,000.00
	BRRC and Lakeside service desk supplies			
( 11 )	0.00		0.00	3,000.00
	Office Supplies			

Total : **21,600.00**

**DEPT REQUEST : 001.2000.572.5294 UNIFORMS AND LEATHER GOODS**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	800.00
	Uniform shirts for full and part-time staff			
( 2 )	0.00		0.00	200.00
	Uniform hats for full and part-time staff			

Total : **1,000.00**

**DEPT REQUEST : 001.2000.572.5410 BOOKS AND SUBSCRIPTIONS**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	400.00
	Palm Beach Post paper and digital subscription			
( 2 )	0.00		0.00	495.00
	Big Stock Images			
( 3 )	0.00		0.00	348.00
	Survey Monkey			
( 4 )	0.00		0.00	1,800.00
	Media Broadcast service - BRCC			
( 5 )	0.00		0.00	1,500.00
	Media Broadcast service - RYEC			
( 6 )	0.00		0.00	700.00
	Adobe Creative Suite			

Total : **5,243.00**

<b>DEPT REQUEST : 001.2000.572.5420 MEMBERSHIPS AND DUES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	650.00
				National Recreation and Parks Association Agency Membership
( 2 )	0.00		0.00	750.00
				LERN Membership
			<b>Total :</b>	<b>1,400.00</b>
<b>DEPT REQUEST : 001.2000.572.6400 EQUIPMENT</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	5,890.00
				Portable outdoor sound system for large events/programs
			<b>Total :</b>	<b>5,890.00</b>
<b>DEPT REQUEST : 001.2000.572.6900 CIP</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,218,500.00
				Burns Road Community Center Expansion -
				Construction Plans for all phases
( 2 )	0.00		0.00	-1,218,500.00
				Burn Road Community Center Expansion - Construction Plans for all phases - moved to
				Recreation impact fund 301
			<b>Total :</b>	<b>0.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Recreation Seniors</b>								
001.2031.572.1210 SALARIES AND WAGES	-	-		-	-	-	-	
001.2031.572.1310 PART TIME SALARIES	27,943	37,791	35.24%	40,901	40,901	54,446	13,545	33.12%
001.2031.572.1410 OVERTIME	216	231		-	-	-	-	
001.2031.572.2110 FICA TAXES	2,154	2,923	35.70%	3,129	3,129	4,165	1,036	33.12%
001.2031.572.2210 RETIREMENT CONTRIBUTIONS	2,084	2,984	43.18%	3,378	3,378	4,477	1,099	32.53%
001.2031.572.2410 WORKERS COMPENSATION INSURANCE	-	-		-	-	-	-	
001.2031.572.3400 CONTRACTUAL SERVICES	5,745	5,013	-12.74%	6,412	6,412	5,644	(768)	-11.98%
001.2031.572.3710 SEMINAR & CONFERENCE	-	-		100	100	100	-	0.00%
001.2031.572.4010 TRAVEL AND PER DIEM	-	-		-	-	-	-	
001.2031.572.5200 MATERIALS & SUPPLIES	14,384	19,153	33.16%	15,950	15,950	10,695	(5,255)	-32.95%
001.2031.572.5294 UNIFORMS AND LEATHER GOODS	257	100		200	200	300	100	50.00%
001.2031.572.5410 BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
001.2031.572.5420 MEMBERSHIPS AND DUES	-	-	#DIV/0!	-	-	-	-	
001.2031.572.6400 EQUIPMENT	-	-		-	-	-	-	
<b>Total Recreation Seniors</b>	<b>\$ 52,784</b>	<b>\$ 68,195</b>	<b>29.20%</b>	<b>\$ 70,070</b>	<b>\$ 70,070</b>	<b>\$ 79,827</b>	<b>9,757</b>	<b>13.92%</b>

**001.2031 General Fund Recreation Seniors**

<b>DEPT REQUEST : 001.2031.572.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	31,654.00
		Recreation Programmer		
( 2 )	0.00		0.00	21,206.00
		Recreation Leaders 30hrs/week		
( 3 )	0.00		0.00	1,586.00
		Adopted salary adjustment		
			Total :	<b>54,446.00</b>
<b>DEPT REQUEST : 001.2031.572.1810 COMPENSATORY TIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,044.00
		Projected costs		
( 2 )	0.00		0.00	-4,044.00
		Removed by map. entry error		
			Total :	<b>0.00</b>
<b>DEPT REQUEST : 001.2031.572.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,165.00
		Projected costs		
			Total :	<b>4,165.00</b>
<b>DEPT REQUEST : 001.2031.572.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,477.00
		Projected FRS costs		
			Total :	<b>4,477.00</b>
<b>DEPT REQUEST : 001.2031.572.3400 CONTRACTUAL SERVICES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,500.00
		Holiday Luncheon Caterer		
( 2 )	0.00		0.00	500.00
		Holiday Luncheon Entertainment		
( 3 )	2.00		750.00	1,500.00
		Charter Bus Trips		
( 4 )	0.00		0.00	144.00
		Yearly Netflix subscription		
			Total :	<b>5,644.00</b>
<b>DEPT REQUEST : 001.2031.572.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	100.00
		Recreation Programmer Local Trainings		
			Total :	<b>100.00</b>
<b>DEPT REQUEST : 001.2031.572.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,200.00
		Refreshments for Senior Programs (coffee & tea)		
( 2 )	0.00		0.00	1,500.00
		Paper Products, tablecloths, and utensils		
( 3 )	0.00		0.00	2,250.00
		Cards and Games Supplies		
( 4 )	0.00		0.00	550.00
		Bingo Cards and supplies		

( 5 )	0.00	0.00	1,300.00
	Replacement carts, pots, and equipment		
( 6 )	0.00	0.00	1,500.00
	Decorations - seasonal and holiday		
( 7 )	0.00	0.00	600.00
	Thanksgiving Open House Potluck		
( 8 )	0.00	0.00	500.00
	Volunteer Appreciation Luncheon and supplies		
( 9 )	0.00	0.00	245.00
	KaBloom arts and crafts materials		
( 10 )	0.00	0.00	250.00
	Office supplies		
( 11 )	0.00	0.00	800.00
	Holiday Luncheon Supplies		
		Total :	<b>10,695.00</b>

**DEPT REQUEST : 001.2031.572.5294 UNIFORMS AND LEATHER GOODS**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	300.00
		Uniform shirts for part time staff		
			Total :	<b>300.00</b>

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Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Recreation Aquatics</b>								
001.2032.572.1210 SALARIES AND WAGES	-	-		-	-	-	-	
001.2032.572.1310 PART TIME SALARIES	151,069	186,828	23.67%	108,402	108,402	139,566	31,164	28.75%
001.2032.572.1410 OVERTIME	-	-		-	-	-	-	
001.2032.572.1540 LONGEVITY	-	3		-	-	-	-	
001.2032.572.1550 CONVERSION OF LEAVE	-	-		-	-	-	-	
001.2032.572.2110 FICA TAXES	11,557	14,330	23.99%	8,293	8,293	10,677	2,384	28.75%
001.2032.572.2210 RETIREMENT CONTRIBUTIONS	11,530	5,953	-48.37%	8,059	8,059	11,821	3,762	46.68%
001.2032.572.2310 HEALTH AND LIFE INSURANCE	-	-		-	-	-	-	
001.2032.572.2410 WORKERS COMPENSATION INSURANCE	-	-		-	-	-	-	
001.2032.572.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.2032.572.3400 CONTRACTUAL SERVICES	-	4,288	#DIV/0!	1,350	1,350	1,350	-	0.00%
001.2032.572.3710 SEMINAR & CONFERENCE	-	-		745	745	-	(745)	
001.2032.572.3810 TRAINING & EDUCATION	1,149	2,456	113.82%	1,800	1,800	1,000	(800)	-44.44%
001.2032.572.4010 TRAVEL AND PER DIEM	-	840	#DIV/0!	720	720	-	(720)	-100.00%
001.2032.572.4420 EQUIPMENT RENTAL	-	-		4,000	4,000	4,000	-	0.00%
001.2032.572.4600 REPAIR & MAINTENANCE	28,447	28,661	0.75%	32,750	32,750	45,000	12,250	37.40%
001.2032.572.4900 LICENSE & PERMITS	1,919	3,331	73.62%	2,650	2,650	2,650	-	0.00%
001.2032.572.5200 MATERIALS & SUPPLIES	48,242	49,975	3.59%	46,500	46,500	47,300	800	1.72%
001.2032.572.5294 UNIFORMS AND LEATHER GOODS	4,602	3,453	-24.96%	2,500	2,500	3,000	500	20.00%
001.2032.572.5420 MEMBERSHIPS AND DUES	-	-		-	-	-	-	
001.2032.572.6400 EQUIPMENT	21,030	52,924	151.66%	-	-	22,000	22,000	#DIV/0!
001.2032.572.6420 CONTROLLED CAPITAL - TYPE PROPERTY	-	10,169	#DIV/0!	-	-	-	-	
001.2032.572.6900 CIP	130,112	43,800		-	18,662	3,000,000	3,000,000	
<b>Total Recreation Aquatics</b>	<b>\$ 409,658</b>	<b>\$ 407,012</b>	<b>-0.65%</b>	<b>\$ 217,769</b>	<b>\$ 236,431</b>	<b>\$ 3,288,364</b>	<b>3,070,595</b>	<b>1410.03%</b>

**001.2032 General Fund Recreation Aquatics**

<b>DEPT REQUEST : 001.2032.572.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		135,501.00	135,501.00
			Lifeguard and Part-Time Aquatics Staff for Public Safety	
( 2 )	0.00		0.00	4,065.00
			Adopted salary adjustments	
			Total :	<b>139,566.00</b>
<b>DEPT REQUEST : 001.2032.572.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	10,677.00
			Projected costs	
			Total :	<b>10,677.00</b>
<b>DEPT REQUEST : 001.2032.572.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	11,821.00
			Projected costs	
			Total :	<b>11,821.00</b>
<b>DEPT REQUEST : 001.2032.572.3400 CONTRACTUAL SERVICES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	3.00		450.00	1,350.00
			Pump Alignment	
			Total :	<b>1,350.00</b>
<b>DEPT REQUEST : 001.2032.572.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		350.00	350.00
			Lifeguard Instructor Certification	
( 2 )	10.00		35.00	350.00
			American Red Cross Recertification	
( 3 )	4.00		75.00	300.00
			Adaptive Aquatics Certifications	
			Total :	<b>1,000.00</b>
<b>DEPT REQUEST : 001.2032.572.4420 EQUIPMENT RENTAL</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	2.00		2,000.00	4,000.00
			CO2 Tank Rental	
			Total :	<b>4,000.00</b>
<b>DEPT REQUEST : 001.2032.572.4600 REPAIR AND MAINTENANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		7,000.00	7,000.00
			Repair and replace mechanical systems.	
( 2 )	4.00		4,500.00	18,000.00
			Funbrella Repair and Replacement	
( 3 )	1.00		20,000.00	20,000.00
			Equipment repair and service to include pump room, vacuums, lifts, timing system, scoreboard, shade structure, pavilions, mats, heater, chiller, slides railings, guard stands, gates.	
			Total :	<b>45,000.00</b>

<b>DEPT REQUEST : 001.2032.572.4900 LICENSE &amp; PERMITS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		1,000.00	1,000.00
		State Operating Permit		
( 2 )	1.00		1,000.00	1,000.00
		Slide Permits		
( 3 )	1.00		650.00	650.00
		Diving Board Inspection		
Total :				<b>2,650.00</b>
<b>DEPT REQUEST : 001.2032.572.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		30,000.00	30,000.00
		Chlorine and Pool Chemicals		
( 2 )	1.00		6,500.00	6,500.00
		Dry chemicals such as stabilizer, calcium, d-scum, phospree, and algeacides.		
( 3 )	1.00		4,300.00	4,300.00
		Deck and Patio Furniture Replacement		
( 4 )	20.00		100.00	2,000.00
		Umbrella replacement		
( 5 )	1.00		2,000.00	2,000.00
		Splash Playground Polish and Paint		
( 6 )	1.00		2,500.00	2,500.00
		Lifeguard chair replacement		
Total :				<b>47,300.00</b>
<b>DEPT REQUEST : 001.2032.572.5294 UNIFORMS AND LEATHER GOODS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		2,500.00	2,500.00
		Lifeguard/WSI Uniforms		
( 2 )	1.00		500.00	500.00
		Rec Aide Uniforms		
Total :				<b>3,000.00</b>
<b>DEPT REQUEST : 001.2032.572.6400 EQUIPMENT</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	17,000.00
		Pool Deck Funbrella Replacement		
( 2 )	0.00		0.00	5,000.00
		Lane Line Reel		
Total :				<b>22,000.00</b>
<b>DEPT REQUEST : 001.2032.572.6900 CIP</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,000,000.00
		Aquatic Complex Renovation - main pool		
Total :				<b>3,000,000.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Recreation Tennis</b>								
001.2033.572.1210 SALARIES AND WAGES	83,149	88,720	6.70%	90,898	90,898	74,190	(16,708)	-18.38%
001.2033.572.1310 PART TIME SALARIES	1,883	12,844		21,684	21,684	22,334	650	
001.2033.572.1410 OVERTIME	3,390	20		500	500	1,000	500	100.00%
001.2033.572.1540 LONGEVITY	1,500	1,500	0.00%	1,500	1,500	500	(1,000)	-66.67%
001.2033.572.1550 CONVERSION OF LEAVE	5,654	6,720	18.84%	5,000	5,000	4,689	(311)	-6.22%
001.2033.572.2110 FICA TAXES	7,170	8,258	15.18%	9,148	9,148	7,858	(1,290)	-14.11%
001.2033.572.2210 RETIREMENT CONTRIBUTIONS	7,086	8,568	20.91%	9,204	9,204	8,602	(602)	-6.54%
001.2033.572.2310 HEALTH AND LIFE INSURANCE	20,737	25,855	24.68%	26,276	26,276	27,374	1,098	4.18%
001.2033.572.2410 WORKERS COMPENSATION INSURANCE	1,197	1,487	24.21%	2,025	2,025	1,507	(518)	-25.58%
001.2033.572.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.2033.572.3400 CONTRACTUAL SERVICES	-	-		-	-	50,000	50,000	
001.2033.572.3710 SEMINAR & CONFERENCE	-	495		500	500	500	-	
001.2033.572.3810 TRAINING & EDUCATION	-	-	#DIV/0!	250	250	250	-	0.00%
001.2033.572.4010 TRAVEL AND PER DIEM	-	-	#DIV/0!	100	100	260	160	160.00%
001.2033.572.4110 TELEPHONE	-	-		500	500	500	-	
001.2033.572.4420 EQUIPMENT RENTAL	-	-	#DIV/0!	2,500	2,500	3,600	1,100	
001.2033.572.4600 REPAIR & MAINTENANCE	3,815	9,434	147.27%	12,000	12,000	29,000	17,000	141.67%
001.2033.572.5200 MATERIALS & SUPPLIES	14,706	9,807	-33.31%	20,000	20,000	32,500	12,500	62.50%
001.2033.572.5294 UNIFORMS AND LEATHER GOODS	589	430	-27.03%	900	900	530	(370)	-41.11%
001.2033.572.5420 MEMBERSHIPS AND DUES	-	-		-	-	-	-	
001.2033.572.6400 EQUIPMENT	-	-		300,000	300,000	13,500	(286,500)	
001.2033.572.6900 CIP	-	-		-	-	-	-	
<b>Total Recreation Tennis</b>	<b>\$ 150,878</b>	<b>\$ 174,138</b>	<b>15.42%</b>	<b>\$ 502,985</b>	<b>\$ 502,985</b>	<b>\$ 278,694</b>	<b>(224,291)</b>	<b>-44.59%</b>

**001.2033 General Fund Recreation Tennis**

<b>DEPT REQUEST : 001.2033.572.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	73,040.00
	Projected salaries			
( 2 )	0.00		0.00	1,150.00
	FRS contribution			
			Total :	<b>74,190.00</b>
<b>DEPT REQUEST : 001.2033.572.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	22,334.00
	Part time court maintenance 18 courts 25 hrs./week x 52 x 17.18			
			Total :	<b>22,334.00</b>
<b>DEPT REQUEST : 001.2033.572.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,000.00
	Overtime based upon SEIU agreement			
			Total :	<b>1,000.00</b>
<b>DEPT REQUEST : 001.2033.572.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	500.00
	Projected costs			
			Total :	<b>500.00</b>
<b>DEPT REQUEST : 001.2033.572.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,689.00
	Projected conversion per city policy			
			Total :	<b>4,689.00</b>
<b>DEPT REQUEST : 001.2033.572.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	7,858.00
	Projected costs			
			Total :	<b>7,858.00</b>
<b>DEPT REQUEST : 001.2033.572.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	8,602.00
	Projected costs			
			Total :	<b>8,602.00</b>
<b>DEPT REQUEST : 001.2033.572.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	27,374.00
	Projected costs			
			Total :	<b>27,374.00</b>
<b>DEPT REQUEST : 001.2033.572.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,507.00
	Projected costs			
			Total :	<b>1,507.00</b>
<b>DEPT REQUEST : 001.2033.572.3400 CONTRACTUAL SERVICES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	50,000.00
	Laser grading of 5/6 courts (each court every 5 to 7 years)			
			Total :	<b>50,000.00</b>

<b>DEPT REQUEST : 001.2033.572.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	500.00
	USTA/TIA Seminar and workshops Court repair and maintenance			
	Total :			<b>500.00</b>
<b>DEPT REQUEST : 001.2033.572.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	250.00
	Court maintenance training			
	Total :			<b>250.00</b>
<b>DEPT REQUEST : 001.2033.572.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	260.00
	Travel/Mileage for in-state training or workshops			
	Total :			<b>260.00</b>
<b>DEPT REQUEST : 001.2033.572.4110 TELEPHONE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	500.00
	Wireless and internet connection per IT			
	Total :			<b>500.00</b>
<b>DEPT REQUEST : 001.2033.572.4420 EQUIPMENT RENTAL</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,600.00
	Due to construction and temporary facilities, rental of comfort facilities (shower and restroom) for National Tournaments			
	Total :			<b>3,600.00</b>
<b>DEPT REQUEST : 001.2033.572.4600 REPAIRS AND MAINTENANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	5,000.00
	Windscreen/Funbrella replacement/repair			
( 2 )	0.00		0.00	5,000.00
	On court shade structure repair/replacement			
( 3 )	0.00		0.00	4,000.00
	Water fountain and other on court repairs/replacements			
( 4 )	0.00		0.00	15,000.00
	Fencing, posts, doors, fabric and rails repair/replacement			
	Total :			<b>29,000.00</b>
<b>DEPT REQUEST : 001.2033.572.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	9,000.00
	Pallets of clay for maintenance of 18 courts			
( 2 )	0.00		0.00	5,500.00
	Court Maintenance supplies & equipment such as rakes, tynes, windscreen ties, brushes, lines, nails, etc.			
( 3 )	0.00		0.00	4,000.00
	Replace market umbrellas for temporary facility deck to shade existing tables			
( 4 )	0.00		0.00	5,000.00
	Grand opening and other ceremonial activities for the new clubhouse			
( 5 )	0.00		0.00	5,000.00
	Startup supplies for new clubhouse			
( 6 )	0.00		0.00	4,000.00
	Ball baskets/hoopers & tubes, foot cleaners, court equipment			
	Total :			<b>32,500.00</b>

<b>DEPT REQUEST : 001.2033.572.5294 UNIFORMS AND LEATHER GOODS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	530.00
				SEIU employee uniform and safety per contract agreement
				Total :
				<b>530.00</b>
<b>DEPT REQUEST : 001.2033.572.6400 EQUIPMENT</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,000.00
				Shade at Russo Courts
				Total :
				<b>3,000.00</b>
<b>DEPT REQUEST : 001.2033.572.6420 CONTROLLED CAPITAL-TYPE PROPERTY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	10,500.00
				Hytera handheld radio system for tennis center and district park property
				Total :
				<b>10,500.00</b>

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Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Recreation General and Teen Programs</b>								
001.2040.572.1210 SALARIES AND WAGES	-	-		-	-	-	-	
001.2040.572.1310 PART TIME SALARIES	41,460	39,392	-4.99%	74,805	74,805	45,903	(28,902)	-38.64%
001.2040.572.1410 OVERTIME	-	-		-	-	-	-	
001.2040.572.1540 LONGEVITY	-	-		-	-	-	-	
001.2040.572.1550 CONVERSION OF LEAVE	-	-		-	-	-	-	
001.2040.572.2110 FICA TAXES	3,171	3,014	-4.97%	5,723	5,723	3,512	(2,211)	-38.64%
001.2040.572.2210 RETIREMENT CONTRIBUTIONS	3,000	3,106	3.56%	4,634	4,634	3,888	(746)	-16.10%
001.2040.572.2310 HEALTH AND LIFE INSURANCE	-	-		-	-	-	-	
001.2040.572.2410 WORKERS COMPENSATION INSURANCE	-	-		-	-	-	-	
001.2040.572.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.2040.572.3400 CONTRACTUAL SERVICES	-	2,400		-	-	-	-	
001.2040.572.3710 SEMINAR & CONFERENCE	-	335		-	-	1,450	1,450	
001.2040.572.3810 TRAINING & EDUCATION	-	-		-	-	-	-	
001.2040.572.4010 TRAVEL AND PER DIEM	-	-		-	-	8,700	8,700	
001.2040.572.4420 EQUIPMENT RENTAL	-	-		-	-	-	-	
001.2040.572.4610 REPAIR & MAINTENANCE - VEHICLE	49,905	83,440	67.20%	88,107	88,107	125,181	37,074	42.08%
001.2040.572.4710 PRINTING & BINDING	69	-		-	-	-	-	
001.2040.572.4910 ADVERTISING	-	-		-	-	-	-	
001.2040.572.4935 LICENSES, TAXES AND FEES	1,380	1,911	38.46%	2,110	2,110	2,200	90	4.27%
001.2040.572.5200 MATERIALS & SUPPLIES	7,887	11,635	47.51%	15,000	15,000	17,000	2,000	13.33%
001.2040.572.5294 UNIFORMS AND LEATHER GOODS	-	-		-	-	350	350	
001.2040.572.5410 BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
001.2040.572.5420 MEMBERSHIPS AND DUES	-	-		200	200	200	-	
001.2040.572.6400 EQUIPMENT	-	-		-	-	11,000	11,000	
001.2040.572.6900 CIP	-	-		-	-	-	-	
<b>Total Recreation General &amp; Teen Programs</b>	<b>\$ 106,872</b>	<b>\$ 145,233</b>	<b>35.89%</b>	<b>\$ 190,579</b>	<b>\$ 190,579</b>	<b>\$ 219,384</b>	<b>28,805</b>	<b>15.11%</b>

**001.2040 General Fund Recreation Programs**

<b>DEPT REQUEST : 001.2040.572.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	6,852.00
				Intern Program 40hrs x 15 weeks
( 2 )	0.00		0.00	25,014.00
				Recreation Maintenance 28hrs/week
( 3 )	0.00		0.00	2,700.00
				Community Event & Program Support
( 4 )	0.00		0.00	10,000.00
				Middle School After-School Program (August 2020 Start)
( 5 )	0.00		0.00	1,337.00
				Adopted salary adjustments
			Total :	<b>45,903.00</b>
<b>DEPT REQUEST : 001.2040.572.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,512.00
				Projected costs
			Total :	<b>3,512.00</b>
<b>DEPT REQUEST : 001.2040.572.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,888.00
				Projected costs
			Total :	<b>3,888.00</b>
<b>DEPT REQUEST : 001.2040.572.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,450.00
				Abrahams Academy for Leadership
			Total :	<b>1,450.00</b>
<b>DEPT REQUEST : 001.2040.572.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	15,000.00		0.58	8,700.00
				Mileage for staff utilizing personnel vehicles for work purposes - on Average 15,000 miles per year
			Total :	<b>8,700.00</b>
<b>DEPT REQUEST : 001.2040.572.4610 REPAIRS &amp; MAINTENANCE - VEHICLE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	125,181.00
				Projected costs per Fleet department
			Total :	<b>125,181.00</b>
<b>DEPT REQUEST : 001.2040.572.4935 LICENSES, TAXES AND FEES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	360.00
				BMI - Broadcast Music, Inc. (Apr)
( 2 )	0.00		0.00	350.00
				ASCAP - Music License (May)
( 3 )	0.00		0.00	575.00
				MPLC - Motion Picture License Corp. (Dec)
( 4 )	0.00		0.00	915.00
				SESAC - Music License (Dec)
			Total :	<b>2,200.00</b>

<b>DEPT REQUEST : 001.2040.572.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	14,000.00
				Annual replacement tables, chairs and equipment
( 2 )	0.00		0.00	1,000.00
				Paper products, carts, general program supplies
( 3 )	0.00		0.00	2,000.00
				New Middle School after-school program supplies
			Total :	<b>17,000.00</b>
<b>DEPT REQUEST : 001.2040.572.5294 UNIFORMS AND LEATHER GOODS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	350.00
				PT Maintenance Staff uniform rental and safety shoes
			Total :	<b>350.00</b>
<b>DEPT REQUEST : 001.2040.572.5420 MEMBERSHIPS AND DUES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	100.00
				Palm Beach County Cultural Council (Apr)
( 2 )	0.00		0.00	100.00
				North Palm Beach Cultural Alliance (Mar)
			Total :	<b>200.00</b>
<b>DEPT REQUEST : 001.2040.572.6400 EQUIPMENT</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	11,000.00
				Large tent for events and programs (to reduce rentals)
			Total :	<b>11,000.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Parks and Grounds</b>								
001.2080.519.1210 SALARIES AND WAGES	1,195,986	1,248,487	4.39%	1,387,452	1,387,452	1,362,016	(25,436)	-1.83%
001.2080.519.1310 PART TIME SALARIES	109,846	147,447	34.23%	175,098	175,098	185,810	10,712	6.12%
001.2080.519.1410 OVERTIME	104,991	75,849	-27.76%	64,000	64,000	75,000	11,000	17.19%
001.2080.519.1540 LONGEVITY	34,020	35,933	5.62%	34,792	34,792	32,525	(2,267)	-6.52%
001.2080.519.1550 CONVERSION OF LEAVE	36,534	41,199	12.77%	55,000	55,000	56,650	1,650	3.00%
001.2080.519.1810 COMPENSATORY TIME	2,112	1,918	-9.22%	5,000	5,000	5,000	-	
001.2080.519.2110 FICA TAXES	110,980	115,835	4.37%	131,683	131,683	131,351	(332)	-0.25%
001.2080.519.2210 RETIREMENT CONTRIBUTIONS	166,335	130,644	-21.46%	150,410	150,410	153,207	2,797	1.86%
001.2080.519.2310 HEALTH AND LIFE INSURANCE	290,142	379,747	30.88%	424,509	424,509	406,634	(17,875)	-4.21%
001.2080.519.2410 WORKERS COMPENSATION INSURANCE	17,730	22,023	24.21%	31,266	31,266	27,645	(3,621)	-11.58%
001.2080.519.3150 PROFESSIONAL SERVICES - OTHER	4,830	1,748	-63.82%	12,000	12,000	10,500	(1,500)	-12.50%
001.2080.519.3400 CONTRACTUAL SERVICES	599,155	506,321	-15.49%	712,607	712,607	772,588	59,981	8.42%
001.2080.519.3710 SEMINAR & CONFERENCE	535	655	22.43%	875	875	875	-	0.00%
001.2080.519.3810 TRAINING & EDUCATION	150	635	323.33%	2,500	2,500	2,500	-	0.00%
001.2080.519.4010 TRAVEL AND PER DIEM	771	1,252	62.33%	2,425	2,425	1,750	(675)	-27.84%
001.2080.519.4110 TELEPHONE	823	589	-28.46%	1,000	1,000	1,200	200	20.00%
001.2080.519.4420 EQUIPMENT RENTAL	742	7,769	946.53%	5,000	5,000	4,000	(1,000)	-20.00%
001.2080.519.4600 REPAIR & MAINTENANCE	280,985	464,831	65.43%	559,408	564,127	797,612	238,204	42.58%
001.2080.519.4610 REPAIR & MAINTENANCE - VEHICLE	212,587	423,866	99.38%	407,966	407,966	473,980	66,014	16.18%
001.2080.519.4935 LICENSES, TAXES AND FEES	-	-		-	-	-	-	
001.2080.519.5200 MATERIALS & SUPPLIES	348,271	320,011	-8.11%	435,700	435,700	497,900	62,200	14.28%
001.2080.519.5294 UNIFORMS AND LEATHER GOODS	5,689	5,159	-9.33%	7,900	7,900	7,650	(250)	-3.16%
001.2080.519.5410 BOOKS AND SUBSCRIPTIONS	76	-	-100.00%	200	200	350	150	75.00%
001.2080.519.5420 MEMBERSHIPS AND DUES	950	480	-49.47%	1,645	1,645	1,795	150	9.12%
001.2080.519.6400 EQUIPMENT	87,607	168,447	92.28%	7,500	7,500	134,000	126,500	
001.2080.519.6410 CAPITAL EQUIPMENT - VEHICLE	26,615	-	-100.00%	-	-	-	-	
001.2080.519.6420 CONTROLLED CAPITAL - TYPE PROPERTY	4,422	25,129	468.26%	-	-	23,000	23,000	
001.2080.519.6900 CIP	174,044	1,145,981	558.44%	150,000	153,292	230,000	80,000	53.33%
001.2080.519.7110 PRINCIPAL - DEBT	-	-	#DIV/0!	-	-	-	-	
001.2080.519.7210 INTEREST - DEBT	-	-	#DIV/0!	-	-	-	-	
<b>Total Parks and Grounds</b>	<b>\$ 3,816,930</b>	<b>\$ 5,271,957</b>	<b>38.12%</b>	<b>\$ 4,765,936</b>	<b>\$ 4,773,947</b>	<b>\$ 5,395,538</b>	<b>\$ 629,602</b>	<b>13.21%</b>

**001.2080 Parks and Grounds**

<b>DEPT REQUEST : 001.2080.519.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,339,349.00
	Projected salaries			
( 2 )	0.00		0.00	2,160.00
	Phone stipend			
( 3 )	0.00		0.00	20,507.00
	FRS contribution			
			Total :	<b>1,362,016.00</b>
<b>DEPT REQUEST : 001.2080.519.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00	ea	180,398.00	180,398.00
	Estimated costs			
( 2 )	0.00		0.00	5,411.94
	RPT adopted salary adjustment			
( 3 )	0.00		0.00	0.06
	rounding error			
			Total :	<b>185,810.00</b>
<b>DEPT REQUEST : 001.2080.519.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00	ea	75,000.00	75,000.00
	Projected costs			
			Total :	<b>75,000.00</b>
<b>DEPT REQUEST : 001.2080.519.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	32,525.00
	Projected costs			
			Total :	<b>32,525.00</b>
<b>DEPT REQUEST : 001.2080.519.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00	ea	56,650.00	56,650.00
	Projected costs			
			Total :	<b>56,650.00</b>
<b>DEPT REQUEST : 001.2080.519.1810 COMPENSATORY TIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00	ea	5,000.00	5,000.00
	Projected costs			
			Total :	<b>5,000.00</b>
<b>DEPT REQUEST : 001.2080.519.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00	ea	131,351.00	131,351.00
	Projected costs			
			Total :	<b>131,351.00</b>
<b>DEPT REQUEST : 001.2080.519.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	153,207.00
	Projected costs			
			Total :	<b>153,207.00</b>

<b>DEPT REQUEST : 001.2080.519.2310 HEALTH AND LIFE INSURANCE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 406,634.00
	Projected costs			
			Total :	<b>406,634.00</b>
<b>DEPT REQUEST : 001.2080.519.2410 WORKERS COMPENSATION INSURANCE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 27,645.00
	Projected costs			
			Total :	<b>27,645.00</b>
<b>DEPT REQUEST : 001.2080.519.3150 PROFESSIONAL SERVICES - OTHER</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b> ea	<b>Unit Cost</b> 2,000.00	<b>Amount</b> 2,000.00
	Bee removal			
( 2 )	1.00	ea	1,000.00	1,000.00
	Consulting services			
( 3 )	1.00	ea	7,500.00	7,500.00
	Toro 3575-D reel grinding service			
			Total :	<b>10,500.00</b>
<b>DEPT REQUEST : 001.2080.519.3400 CONTRACTUAL SERVICES</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b> ea	<b>Unit Cost</b> 77,314.00	<b>Amount</b> 77,314.00
	Temporary labor			
( 2 )	1.00	ea	500.00	500.00
	Cable TV			
( 3 )	0.00		0.00	52,500.00
	Irrigation maintenance			
	1) Common areas and Parks - \$50,000			
	2) Golf - \$2,500			
( 4 )	1.00	ea	3,000.00	3,000.00
	Lake fountain inspections			
( 5 )	0.00		0.00	616,464.00
	Landscape maintenance			
	1) Common areas and parks - \$568,114			
	2) Public Safety Training Facility - \$28,350			
	3) Operations Center - \$20,000			
( 6 )	1.00	ea	850.00	850.00
	Musco Lighting control link equipment service			
( 7 )	1.00	ea	12,960.00	12,960.00
	Playground safety inspections			
( 8 )	1.00	ea	9,000.00	9,000.00
	Uniform rental/replacement			
			Total :	<b>772,588.00</b>
<b>DEPT REQUEST : 001.2080.519.3710 SEMINAR AND CONFERENCE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 875.00
	1) STMA - Sports Turf Manager's Association Conference - \$475			
	2) FTGA - Florida Turf Grass Association Conference - \$400			
			Total :	<b>875.00</b>
<b>DEPT REQUEST : 001.2080.519.3810 TRAINING AND EDUCATION</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b> ea	<b>Unit Cost</b> 2,500.00	<b>Amount</b> 2,500.00
	Various training			
			Total :	<b>2,500.00</b>

<b>DEPT REQUEST : 001.2080.519.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,750.00
				1) STMA - West Palm Beach
				2) FTGA - St. Augustine
			Total :	<b>1,750.00</b>
<b>DEPT REQUEST : 001.2080.519.4110 TELEPHONE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00	ea	1,200.00	1,200.00
				Projected costs
			Total :	<b>1,200.00</b>
<b>DEPT REQUEST : 001.2080.519.4420 EQUIPMENT RENTAL</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00	ea	4,000.00	4,000.00
				Projected costs
			Total :	<b>4,000.00</b>
<b>DEPT REQUEST : 001.2080.519.4600 REPAIR AND MAINTENANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	8,250.00
				1) Miscellaneous repairs - \$7,500
( 2 )	0.00		0.00	34,000.00
				2) District Park Phase I Expansion - \$750
				1) Irrigation maintenance - \$31,000
( 3 )	0.00		0.00	34,000.00
				2) District Park Phase I Expansion - \$3,000
( 4 )	0.00		0.00	104,862.00
				1) Landscape maintenance - \$31,000
				2) District Park Phase I Expansion - \$3,000
( 5 )	0.00		0.00	61,875.00
				1) Sports Turf Maintenance - \$94,908
				2) District Park Phase I Expansion - \$9,954
( 6 )	0.00		0.00	21,875.00
				1) Sports Complex Maintenance - \$51,250
				2) District Park Phase I Expansion - \$10,625
( 7 )	0.00		0.00	83,750.00
				1) Temporary Labor - \$21,250
				2) District Park Phase I Expansion - \$625
( 8 )	0.00		0.00	300,000.00
				1) Planned maintenance - synthetic turf; playground equipment; sports field lighting; concrete repairs - \$77,500
				2) District Park Phase I Expansion - \$6,250
( 9 )	0.00		0.00	25,000.00
				Gardens Park
				1) Baseball field renovations (7 & 8) - \$150,000
				2) Parking lot resurfacing - \$140,000
				3) Batting cage replacement (north side) - \$10,000
( 10 )	0.00		0.00	10,000.00
				Lake Catherine
				1) Walking trail renovation - \$10,000
				2) Sportsplex warning tracks - \$15,000
( 11 )	0.00		0.00	27,500.00
				Lilac Park Sod replacement
				Mirasol Park
				1) Basketball court resurfacing - \$20,000
				2) Walking trail renovations - \$7,500

( 12 )	0.00	0.00	22,000.00
	Oaks Park		
	1) Tennis court resurfacing - \$12,000		
	2) Walking trail renovation - \$10,000		
( 13 )	0.00	0.00	5,000.00
	PGA Park fishing pier repair		
( 14 )	0.00	0.00	29,500.00
	Plant Drive Park		
	1) A/C replacement - \$2,500		
	2) Parking lot resurfacing - \$27,000		
( 15 )	0.00	0.00	30,000.00
	Sandhill Crane Park building repairs		
		Total :	<b>797,612.00</b>

**DEPT REQUEST : 001.2080.519.4610 REPAIRS & MAINTENANCE - VEHICLE**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	473,980.00
	Per schedule			
			Total :	<b>473,980.00</b>

**DEPT REQUEST : 001.2080.519.5200 MATERIALS AND SUPPLIES**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	24,000.00
	1) Miscellaneous materials & supplies - \$21,000			
	2) District Park Phase I Expansion - \$3,000			
( 2 )	0.00		0.00	34,375.00
	1) Irrigation supplies - \$31,250			
	2) District Park Phase I Expansion - \$3,125			
( 3 )	0.00		0.00	38,125.00
	1) Landscape maintenance - \$33,750			
	2) District Park Phase I Expansion - \$4,375			
( 4 )	0.00		0.00	101,800.00
	1) Sports Turf Maintenance - \$86,200			
	2) District Park Phase I Expansion - \$15,600			
( 5 )	0.00		0.00	106,750.00
	1) Sports Complex Maintenance - \$95,500			
	2) District Park Phase I Expansion - \$11,250			
( 6 )	0.00		0.00	145,750.00
	1) Chemicals - \$125,500			
	2) District Park Phase I Expansion - \$20,250			
( 7 )	0.00		0.00	10,000.00
	BRRC			
	1) Park bench replacement - \$5,000			
	2) Trash can replacement - \$5,000			
( 8 )	0.00		0.00	5,000.00
	Gardens Park soccer goal replacement			
( 9 )	0.00		0.00	6,500.00
	Lake Catherine			
	1) LED retrofits - \$2,500			
	2) Trash can replacement - \$4,000			
( 10 )	0.00		0.00	7,000.00
	Mirasol Park LED retrofits			
( 11 )	0.00		0.00	4,500.00
	PGA Park picnic table replacement			
( 12 )	0.00		0.00	3,500.00
	Plant Drive Park LED retrofits			
( 13 )	0.00		0.00	6,000.00
	Russo Park LED retrofits			
( 14 )	0.00		0.00	4,600.00
	Sandhill Crane Park LED retrofits			
			Total :	<b>497,900.00</b>

<b>DEPT REQUEST : 001.2080.519.5294 UNIFORMS AND LEATHER GOODS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	7,650.00
			1) Safety shoes - \$5,000	
			2) Inclement weather gear/PPE - \$2,400	
			3) Shirts - Operations Manager - \$250	
			Total :	<b>7,650.00</b>
<b>DEPT REQUEST : 001.2080.519.5410 BOOKS AND SUBSCRIPTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	350.00
			In-house material	
			Total :	<b>350.00</b>
<b>DEPT REQUEST : 001.2080.519.5420 MEMBERSHIPS AND DUES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,795.00
			1) Sports Turf Manager's Association - \$475	
			2) National Recreation and Parks Association - \$170	
			3) Log Me In - Irrigation computer - \$500	
			4) FRPA Agency Membership - \$500	
			5) APWA Membership - \$150	
			Total :	<b>1,795.00</b>
<b>DEPT REQUEST : 001.2080.519.6400 EQUIPMENT</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	134,000.00
			1) Kromer Paint Machine - \$23,000	
			2) Two 3575 Toro Reel Mowers - \$100,000	
			3) Lilac Park Scoreboard replacement - \$5,500	
			4) Plant Drive Park scoreboard replacement - \$5,500	
			Total :	<b>134,000.00</b>
<b>DEPT REQUEST : 001.2080.519.6420 CONTROLLED CAPITAL-TYPE PROPERTY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	23,000.00
			1) Vicon fertilizer spreader - \$3,000	
			2) Two Graco S100 field lasers - \$5,000	
			3) Bulletin board replacement - General Parks - \$15,000	
			Total :	<b>23,000.00</b>
<b>DEPT REQUEST : 001.2080.519.6900 CIP</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	230,000.00
			1) Irrigation system pump replacement - \$25,000	
			2) Playground replacement - Russo Park - \$125,000	
			3) Lake Catherine park enhancements - \$80,000	
			Total :	<b>230,000.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Public Works Administration</b>								
001.3000.539.1210 SALARIES AND WAGES	489,167	580,006	18.57%	555,564	555,564	736,732	181,168	32.61%
001.3000.539.1310 PART TIME SALARIES	1,733	10,938	531.12%	22,500	22,500	23,175	675	
001.3000.539.1410 OVERTIME	2,544	4		4,000	4,000	4,000	-	
001.3000.539.1510 INCENTIVE PAY	-	420				-		
001.3000.539.1520 CLOTHING ALLOWANCE	-	323				-		
001.3000.539.1540 LONGEVITY	2,800	2,900	3.57%	2,900	2,900	2,900	-	0.00%
001.3000.539.1550 CONVERSION OF LEAVE	29,243	32,543	11.29%	31,000	31,000	41,000	10,000	32.26%
001.3000.539.2110 FICA TAXES	35,820	43,745	22.12%	47,121	47,121	61,797	14,676	31.15%
001.3000.539.2210 RETIREMENT CONTRIBUTIONS	102,646	112,462	9.56%	118,716	118,716	146,228	27,512	23.17%
001.3000.539.2310 HEALTH AND LIFE INSURANCE	64,410	110,978	72.30%	99,152	99,152	112,700	13,548	13.66%
001.3000.539.2410 WORKERS COMPENSATION INSURANCE	1,909	2,371	24.21%	6,392	6,392	8,323	1,931	30.21%
001.3000.539.3150 PROFESSIONAL SERVICES - OTHER	21,967	32,699	48.86%	35,590	35,590	35,590	-	0.00%
001.3000.539.3155 PROFESSIONAL SERVICES - REMEDIATION	2,828	-	-100.00%	-	-	-	-	
001.3000.539.3400 CONTRACTUAL SERVICES	39,548	-	-100.00%	-	-	-	-	
001.3000.539.3710 SEMINAR & CONFERENCE	1,645	1,392	-15.38%	4,100	4,100	4,075	(25)	-0.61%
001.3000.539.3810 TRAINING & EDUCATION	79	128	62.03%	2,820	2,820	2,820	-	0.00%
001.3000.539.4010 TRAVEL AND PER DIEM	-	477	#DIV/0!	6,330	6,330	6,480	150	2.37%
001.3000.539.4110 TELEPHONE	-	-	#DIV/0!	2,000	2,000	2,000	-	0.00%
001.3000.539.4420 EQUIPMENT RENTAL	-	-				54,000	54,000	#DIV/0!
001.3000.539.4600 REPAIR & MAINTENANCE	-	-	#DIV/0!	-	-	-	-	
001.3000.539.4610 REPAIR & MAINTENANCE - VEHICLE	-	21,680		26,699	26,699	36,523	9,824	
001.3000.539.4710 PRINTING & BINDING	-	-	#DIV/0!	600	600	600	-	0.00%
001.3000.539.4910 ADVERTISING	-	-		250	250	250	-	0.00%
001.3000.539.5110 OFFICE SUPPLIES	1,585	1,859	17.26%	3,200	3,200	4,200	1,000	
001.3000.539.5200 MATERIALS & SUPPLIES	3,042	968	-68.19%	1,000	1,000	12,000	11,000	1100.00%
001.3000.539.5410 BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
001.3000.539.5420 MEMBERSHIPS AND DUES	930	2,978	220.16%	3,225	3,225	3,225	-	0.00%
001.3000.539.6400 EQUIPMENT	-	21,524		-	-	-	-	
001.3000.539.6420 CONTROLLED CAPITAL - TYPE PROPERTY	1,400	-		-	-	-	-	
001.3000.539.6900 CIP	-	-		440,000	440,000	94,000	(346,000)	
<b>Total Public Works Administration</b>	<b>\$ 803,296</b>	<b>\$ 980,393</b>	<b>22.05%</b>	<b>\$ 1,413,159</b>	<b>\$ 1,413,159</b>	<b>\$ 1,392,618</b>	<b>\$ (20,541)</b>	<b>-1.45%</b>

**001.3000 Community Services Administration**

<b>DEPT REQUEST : 001.3000.539.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	718,556.00
	Projected salaries			
( 2 )	0.00		0.00	2,160.00
	Phone stipend			
( 3 )	0.00		0.00	16,016.00
	FRS contribution			
			Total :	<b>736,732.00</b>
<b>DEPT REQUEST : 001.3000.539.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		22,500.00	22,500.00
	One (1) Administrative Office Assistant			
( 2 )	0.00		0.00	675.00
	RPT adopted salary adjustment			
			Total :	<b>23,175.00</b>
<b>DEPT REQUEST : 001.3000.539.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		4,000.00	4,000.00
	Overtime for special events and/or projects			
			Total :	<b>4,000.00</b>
<b>DEPT REQUEST : 001.3000.539.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,900.00
	Projected costs			
			Total :	<b>2,900.00</b>
<b>DEPT REQUEST : 001.3000.539.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		41,000.00	41,000.00
	Estimated Conversion of Leave			
			Total :	<b>41,000.00</b>
<b>DEPT REQUEST : 001.3000.539.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	61,797.00
	Projected costs			
			Total :	<b>61,797.00</b>
<b>DEPT REQUEST : 001.3000.539.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	146,228.00
	Projected costs			
			Total :	<b>146,228.00</b>
<b>DEPT REQUEST : 001.3000.539.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	112,700.00
	Projected costs			
			Total :	<b>112,700.00</b>
<b>DEPT REQUEST : 001.3000.539.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	8,323.00
	Projected costs			
			Total :	<b>8,323.00</b>

<b>DEPT REQUEST : 001.3000.539.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		35,590.00	35,590.00
	Professional Services for miscellaneous projects (Engineering, Architecture, Surveying, Mapping, Solid Wastes, Appraisals, etc.).			
			Total :	<b>35,590.00</b>
<b>DEPT REQUEST : 001.3000.539.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		1,775.00	1,775.00
	Deputy City Manager: FCCMA: \$400.00 FCCMA Winter Institute: \$325.00 ICMA: \$700.00			
( 2 )	1.00		1,150.00	1,150.00
	National Hurricane Conference: \$350.00 CS Administrator/Dir. of Emergency Management: APWA Conference: \$800.00			
( 3 )	1.00		1,150.00	1,150.00
	National Hurricane Conference: \$350.00 Deputy CS Administrator, Administration APWA Conference: \$800.00 National Hurricane Conference: \$350.00			
			Total :	<b>4,075.00</b>
<b>DEPT REQUEST : 001.3000.539.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		2,820.00	2,820.00
	Professional Training Workshops: \$1,000.00 PWM Certification: \$1,200.00 CAPM Certification: \$620.00			
			Total :	<b>2,820.00</b>
<b>DEPT REQUEST : 001.3000.539.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		2,480.00	2,480.00
	Deputy City Manager: FCCMA Annual Conference: \$1,000.00 FCCMA Winter Institute: \$330.00 ICMA: \$1,150.00			
( 2 )	1.00		2,000.00	2,000.00
	CS Administrator/Dir. of Emergency Management: APWA Conference: \$1,000.00 National Hurricane Conference: \$1,000.00			
( 3 )	1.00		2,000.00	2,000.00
	Deputy CS Administrator, Administration APWA Conference: \$1,000.00 National Hurricane Conference: \$1,000.00			
			Total :	<b>6,480.00</b>
<b>DEPT REQUEST : 001.3000.539.4110 TELEPHONE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		2,000.00	2,000.00
	Estimate Office and Cellular Telephone Charges			
			Total :	<b>2,000.00</b>

<b>DEPT REQUEST : 001.3000.539.4420 EQUIPMENT RENTAL</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	54,000.00
	Electric vehicle charging station lease			
			Total :	<b>54,000.00</b>
<b>DEPT REQUEST : 001.3000.539.4610 REPAIRS &amp; MAINTENANCE - VEHICLE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		36,523.00	36,523.00
	Estimated Repairs & Maintenance			
			Total :	<b>36,523.00</b>
<b>DEPT REQUEST : 001.3000.539.4710 PRINTING AND BINDING</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		600.00	600.00
	Misc. Printing and Binding Projects: \$500.00 Business Cards: \$100.00			
			Total :	<b>600.00</b>
<b>DEPT REQUEST : 001.3000.539.4910 ADVERTISING</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		250.00	250.00
	Misc. Projects for Procurement Advertising			
			Total :	<b>250.00</b>
<b>DEPT REQUEST : 001.3000.539.5110 OFFICE SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		4,200.00	4,200.00
	Office Supplies/Furniture: \$4,200.00			
			Total :	<b>4,200.00</b>
<b>DEPT REQUEST : 001.3000.539.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		1,000.00	1,000.00
	Misc. Building Materials and Supplies			
( 2 )	1.00		11,000.00	11,000.00
	Misc. Emergency Management Materials and Supplies			
			Total :	<b>12,000.00</b>
<b>DEPT REQUEST : 001.3000.539.5420 MEMBERSHIPS AND DUES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		1,575.00	1,575.00
	Deputy City Manager: PBCCMA: \$40.00 FCCMA: \$200.00 ICMA: \$1,335.00			
( 2 )	1.00		1,650.00	1,650.00
	APWA Group Membership: \$1,650.00			
			Total :	<b>3,225.00</b>
<b>DEPT REQUEST : 001.3000.539.6900 CIP</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		40,000.00	40,000.00
	Monument Sign Program: \$40,000.00			
( 2 )	310,000.00	1	1.00	310,000.00
	Fire Station 1 Renovations			
( 3 )	0.00		0.00	54,000.00
	Electrical vehicle charging stations			
( 4 )	0.00		0.00	-310,000.00
	FS #1 renovations budgeted in Fund 313			
			Total :	<b>94,000.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Public Works Facilities Maintenance</b>								
001.3030.539.1210 SALARIES AND WAGES	908,990	984,768	8.34%	1,229,557	1,229,557	1,274,862	45,305	3.68%
001.3030.539.1310 PART TIME SALARIES	71,392	72,756	1.91%	87,360	87,360	103,371	16,011	18.33%
001.3030.539.1410 OVERTIME	71,451	35,521	-50.29%	45,000	45,000	45,000	-	0.00%
001.3030.539.1510 INCENTIVE PAY	-	-		-	-	-	-	
001.3030.539.1540 LONGEVITY	15,322	17,268	12.70%	17,134	17,134	17,234	100	0.58%
001.3030.539.1550 CONVERSION OF LEAVE	26,978	21,919	-18.75%	33,000	33,000	35,000	2,000	6.06%
001.3030.539.1810 COMPENSATORY TIME	5,368	10,101	88.18%	5,000	5,000	7,000	2,000	
001.3030.539.2110 FICA TAXES	81,974	85,116	3.83%	108,404	108,404	113,409	5,004	4.62%
001.3030.539.2210 RETIREMENT CONTRIBUTIONS	82,534	92,212	11.73%	116,851	116,851	124,059	7,208	6.17%
001.3030.539.2310 HEALTH AND LIFE INSURANCE	228,291	262,233	14.87%	337,760	337,760	365,033	27,273	8.07%
001.3030.539.2410 WORKERS COMPENSATION INSURANCE	13,839	17,189	24.21%	30,118	30,118	28,027	(2,091)	-6.94%
001.3030.539.3150 PROFESSIONAL SERVICES - OTHER	1,416	7,002	394.51%	4,500	4,500	4,500	-	0.00%
001.3030.539.3400 CONTRACTUAL SERVICES	153,202	150,305	-1.89%	279,228	324,228	471,280	192,052	68.78%
001.3030.539.3710 SEMINAR & CONFERENCE	50	-		3,000	3,000	3,875	875	29.17%
001.3030.539.3810 TRAINING & EDUCATION	155	1,253	708.48%	2,500	2,500	2,500	-	0.00%
001.3030.539.4010 TRAVEL AND PER DIEM	-	-	#DIV/0!	1,000	1,000	2,750	1,750	175.00%
001.3030.539.4110 TELEPHONE	1,831	1,879	2.65%	2,500	2,500	3,000	500	20.00%
001.3030.539.4420 EQUIPMENT RENTAL	1,916	5,137	168.09%	4,000	4,000	10,000	6,000	150.00%
001.3030.539.4600 REPAIR & MAINTENANCE	692,460	370,805	-46.45%	1,094,408	1,393,483	923,755	(170,653)	-15.59%
001.3030.539.4610 REPAIR & MAINTENANCE - VEHICLE	65,141	111,437	71.07%	150,466	150,466	126,020	(24,446)	-16.25%
001.3030.539.4935 LICENSES, TAXES AND FEES	375	225	-40.00%	700	700	1,000	300	42.86%
001.3030.539.5200 MATERIALS & SUPPLIES	208,467	241,407	15.80%	322,600	324,020	379,000	56,400	17.48%
001.3030.539.5294 UNIFORMS AND LEATHER GOODS	4,210	3,461	-17.80%	6,100	6,100	5,100	(1,000)	-16.39%
001.3030.539.5420 MEMBERSHIPS AND DUES	-	196	#DIV/0!	550	550	1,845	1,295	235.45%
001.3030.539.6400 EQUIPMENT	25,195	501,501	1890.51%	40,000	166,339	100,700	60,700	151.75%
001.3030.539.6410 CAPITAL EQUIPMENT - VEHICLE	-	-	#DIV/0!	-	-	-	-	
001.3030.539.6420 CONTROLLED CAPITAL - TYPE PROPERTY	7,907	3,158	-60.06%	3,500	3,500	6,200	2,700	77.14%
001.3030.539.6900 CIP	275,525	1,580,574	473.66%	125,000	1,894,991	125,000	-	0.00%
<b>Total Public Works Facilities Maintenance</b>	<b>\$ 2,943,991</b>	<b>\$ 4,577,426</b>	<b>55.48%</b>	<b>\$ 4,050,236</b>	<b>\$ 6,292,061</b>	<b>\$ 4,279,520</b>	<b>\$ 229,283</b>	<b>5.66%</b>

**001.3030 Community Services Facilities Maintenance**

<b>DEPT REQUEST : 001.3030.539.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,249,341.00
	Projected salaries			
( 2 )	0.00		0.00	2,700.00
	phone stipend			
( 3 )	0.00		0.00	22,821.00
	FRS contribution			
			Total :	<b>1,274,862.00</b>
<b>DEPT REQUEST : 001.3030.539.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	100,361.00
	Projected costs			
( 2 )	0.00		0.00	3,010.00
	Adopted salary adjustment			
			Total :	<b>103,371.00</b>
<b>DEPT REQUEST : 001.3030.539.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	45,000.00
	Projected costs			
			Total :	<b>45,000.00</b>
<b>DEPT REQUEST : 001.3030.539.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	17,234.00
	Projected longevity			
			Total :	<b>17,234.00</b>
<b>DEPT REQUEST : 001.3030.539.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	35,000.00
	Projected costs			
			Total :	<b>35,000.00</b>
<b>DEPT REQUEST : 001.3030.539.1810 COMPENSATORY TIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	7,000.00
	Projected costs			
			Total :	<b>7,000.00</b>
<b>DEPT REQUEST : 001.3030.539.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	113,409.00
	Projected expense			
			Total :	<b>113,409.00</b>
<b>DEPT REQUEST : 001.3030.539.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	124,059.00
	Projected costs			
			Total :	<b>124,059.00</b>
<b>DEPT REQUEST : 001.3030.539.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	365,033.00
	Projected costs			
			Total :	<b>365,033.00</b>

<b>DEPT REQUEST : 001.3030.539.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	28,027.00
	Projected costs			
Total :				<b>28,027.00</b>
<b>DEPT REQUEST : 001.3030.539.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,000.00
	Bee removal			
( 2 )	0.00		0.00	2,500.00
	Miscellaneous services			
Total :				<b>4,500.00</b>
<b>DEPT REQUEST : 001.3030.539.3400 CONTRACTUAL SERVICES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	100,000.00
	Art maintenance			
( 2 )	0.00		0.00	6,580.00
	BRRC hoops/divider maintenance			
( 3 )	0.00		0.00	500.00
	Cable TV			
( 4 )	0.00		0.00	28,000.00
	Carpet cleaning			
( 5 )	0.00		0.00	7,000.00
	EOC HVAC contract			
( 6 )	0.00		0.00	12,800.00
	Elevator maintenance			
( 7 )	0.00		0.00	6,700.00
	Fire extinguisher inspections			
( 8 )	0.00		0.00	4,500.00
	Fire sprinkler maintenance			
( 9 )	0.00		0.00	3,500.00
	Fire suppression - EOC/PD			
( 10 )	0.00		0.00	34,000.00
	Fire/Security monitoring			
( 11 )	0.00		0.00	15,000.00
	Garage door maintenance			
( 12 )	0.00		0.00	3,000.00
	Trailer restroom pumping			
( 13 )	0.00		0.00	7,700.00
	Holiday tree			
( 14 )	0.00		0.00	3,000.00
	Lightbulb recycling			
( 15 )	0.00		0.00	2,000.00
	Paint recycling			
( 16 )	0.00		0.00	21,000.00
	Pest control			
( 17 )	0.00		0.00	5,000.00
	Uniform rental			
( 18 )	0.00		0.00	6,000.00
	U.S. Water Services and water testing			
( 19 )	0.00		0.00	25,000.00
	Grease trap cleanout			
( 20 )	0.00		0.00	10,000.00
	Window washing			
( 21 )	0.00		0.00	170,000.00
	Temporary labor			
Total :				<b>471,280.00</b>

<b>DEPT REQUEST : 001.3030.539.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,000.00
			Facilities conference; APWA conference	
( 2 )	0.00		0.00	475.00
			STMA - Sports Turf Manager's Association conference	
( 3 )	0.00		0.00	400.00
			FTGA - Florida Turf Grass Association conference	
Total :				<b>3,875.00</b>
<b>DEPT REQUEST : 001.3030.539.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,500.00
			Technical training	
Total :				<b>2,500.00</b>
<b>DEPT REQUEST : 001.3030.539.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,000.00
			Seminar and conference; training and education	
( 2 )	0.00		0.00	250.00
			STMA - West Palm Beach	
( 3 )	0.00		0.00	1,500.00
			FTGA - St. Augustine	
Total :				<b>2,750.00</b>
<b>DEPT REQUEST : 001.3030.539.4110 TELEPHONE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,000.00
			Cell phones; MiFi access	
Total :				<b>3,000.00</b>
<b>DEPT REQUEST : 001.3030.539.4420 EQUIPMENT RENTAL</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	10,000.00
			Rentals for in-house projects	
Total :				<b>10,000.00</b>
<b>DEPT REQUEST : 001.3030.539.4600 REPAIR AND MAINTENANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	100,000.00
			Miscellaneous - General maintenance	
( 2 )	0.00		0.00	20,000.00
			HVAC	
( 3 )	0.00		0.00	20,000.00
			Electrical	
( 4 )	0.00		0.00	10,000.00
			Plumbing	
( 5 )	0.00		0.00	25,000.00
			Parking lot lighting repairs	
( 6 )	0.00		0.00	2,500.00
			Aquatic Complex pool pump repair/replacement contingency	
( 7 )	0.00		0.00	1,500.00
			Bus shelter painting	
( 8 )	0.00		0.00	16,500.00
			City Hall pavers	
( 9 )	0.00		0.00	20,000.00
			Fire Station 1 LED retrofits	

( 10 )	0.00	0.00	145,000.00
	Fire Station 4 roof replacement		
( 11 )	0.00	0.00	76,000.00
	Fire Station 5		
	1) Parking lot resurfacing - \$31,000		
( 12 )	0.00	0.00	5,475.00
	2) A/C unit w/ gas furnace replacement (2) - \$45,000		
( 13 )	0.00	0.00	2,000.00
	Lake Catherine roof maintenance		
( 14 )	0.00	0.00	14,980.00
	Lakeside paint (interior)		
	Lilac Park		
	1) Painting - \$7,500		
( 15 )	0.00	0.00	8,000.00
	2) Roof maintenance - \$7,480		
	PGA Park		
	1) Paint (interior) - \$2,000		
( 16 )	0.00	0.00	3,000.00
	2) Roof maintenance (pavilions) - \$6,000		
( 17 )	0.00	0.00	120,000.00
	Plant Drive Park roof maintenance (storage)		
	Police Station		
	1) Floor replacement (first floor) - \$60,000		
( 18 )	0.00	0.00	5,000.00
	2) LED retrofits - \$60,000		
( 19 )	0.00	0.00	39,500.00
	Public Services A/C replacement		
	Riverside Youth Enrichment Center		
	1) Ceiling tile replacement - \$19,500		
( 20 )	0.00	0.00	24,300.00
	2) Shelving, countertop, cabinet replacement (all classrooms) - \$20,000		
( 21 )	0.00	0.00	50,000.00
	Russo Park roof maintenance		
( 22 )	0.00	0.00	20,000.00
	Tennis Center fence replacement		
( 23 )	0.00	0.00	195,000.00
	City Hall electric vehicle charging stations conduit		
	City Hall A/C replacement		
Total :			<b>923,755.00</b>

**DEPT REQUEST : 001.3030.539.4610 REPAIRS & MAINTENANCE - VEHICLE**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	126,020.00
	Per schedule			
Total :				<b>126,020.00</b>

**DEPT REQUEST : 001.3030.539.4935 LICENSES, TAXES AND FEES**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	1,000.00
	Elevator licenses; A/C contractor license renewal; well field operating permit; SFWMD water use permit)			
Total :				<b>1,000.00</b>

**DEPT REQUEST : 001.3030.539.5200 MATERIALS AND SUPPLIES**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	100,000.00
	Miscellaneous - General maintenance			

( 2 )	0.00		0.00	50,000.00
	HVAC			
( 3 )	0.00		0.00	45,000.00
	Electrical			
( 4 )	0.00		0.00	25,000.00
	Plumbing			
( 5 )	0.00		0.00	10,000.00
	Parking lot lighting repairs			
( 6 )	0.00		0.00	130,000.00
	Janitorial supplies			
( 7 )	0.00		0.00	3,500.00
	Aquatic Complex pool light replacement			
( 8 )	0.00		0.00	6,000.00
	City Hall transformer replacement (contingency)			
( 9 )	0.00		0.00	7,000.00
	Lakeside LED retrofits			
( 10 )	0.00		0.00	2,500.00
	Fire Station 3 refrigerators (3)			
Total :				<b>379,000.00</b>

**DEPT REQUEST : 001.3030.539.5294 UNIFORMS AND LEATHER GOODS**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	3,500.00
	Safety shoes			
( 2 )	0.00		0.00	1,600.00
	Incllement weather gear			
Total :				<b>5,100.00</b>

**DEPT REQUEST : 001.3030.539.5420 MEMBERSHIPS AND DUES**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	550.00
	National Notary Association; International Facility Management Association			
( 2 )	0.00		0.00	1,295.00
	Sports Turf Manager's Association; National Recreation and Parks Association; FRPA agency membership; APWA membership			
Total :				<b>1,845.00</b>

**DEPT REQUEST : 001.3030.539.6400 EQUIPMENT**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	7,700.00
	Aquatic Complex pool chemical automatic controller replacement			
( 2 )	0.00		0.00	20,000.00
	Holiday tree replacement			
( 3 )	0.00		0.00	50,000.00
	Generator refurbishment			
( 4 )	0.00		0.00	23,000.00
	Public Services card reader system			
Total :				<b>100,700.00</b>

**DEPT REQUEST : 001.3030.539.6420 CONTROLLED CAPITAL-TYPE PROPERTY**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	2,200.00
	BRRC water fountain (south gym)			
( 2 )	0.00		0.00	4,000.00
	Cable locator replacement			
Total :				<b>6,200.00</b>

<b>DEPT REQUEST :</b>		<b>001.3030.539.6900</b>	<b>CIP</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>		<b>Amount</b>
( 1 )	0.00		0.00		75,000.00
		Energy Management System (Lakeside)			
( 2 )	0.00		0.00		50,000.00
		Golf Course cart path replacement			
				<b>Total :</b>	<b>125,000.00</b>

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Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Stormwater and Streets</b>								
001.3040.541.1210 SALARIES AND WAGES	627,774	601,694	-4.15%	643,945	643,945	641,121	(2,824)	-0.44%
001.3040.541.1310 PART TIME SALARIES	70,671	86,293	22.11%	50,028	50,028	53,089	3,061	6.12%
001.3040.541.1410 OVERTIME	55,243	28,873	-47.73%	25,300	25,000	30,000	4,700	18.58%
001.3040.541.1540 LONGEVITY	23,442	21,623	-7.76%	23,902	23,902	25,035	1,133	4.74%
001.3040.541.1550 CONVERSION OF LEAVE	25,068	30,005	19.69%	30,000	30,000	35,000	5,000	16.67%
001.3040.541.1810 COMPENSATORY TIME	-	858	#DIV/0!		300	500		
001.3040.541.2110 FICA TAXES	59,978	57,499	-4.13%	59,148	59,148	60,033	885	1.50%
001.3040.541.2210 RETIREMENT CONTRIBUTIONS	57,775	63,374	9.69%	62,460	62,460	64,499	2,039	3.26%
001.3040.541.2310 HEALTH AND LIFE INSURANCE	156,286	169,722	8.60%	186,126	186,126	192,247	6,121	3.29%
001.3040.541.2410 WORKERS COMPENSATION INSURANCE	17,539	21,785	24.21%	26,165	26,165	24,705	(1,460)	-5.58%
001.3040.541.3150 PROFESSIONAL SERVICES - OTHER	1,852	850	-54.11%	8,000	8,000	8,500	500	
001.3040.541.3170 PROFESSIONAL SERVICES - ENGINEERING	25,626	25,200	-1.66%	26,800	26,800	26,800	-	0.00%
001.3040.541.3400 CONTRACTUAL SERVICES	490,507	797,011	62.49%	851,816	851,816	881,996	30,180	3.54%
001.3040.539.3710 SEMINAR & CONFERENCE	496	924	86.29%	1,500	1,500	1,500	-	0.00%
001.3040.541.3810 TRAINING & EDUCATION	3,994	5,631	40.99%	4,000	4,000	6,000	2,000	50.00%
001.3040.541.4010 TRAVEL AND PER DIEM	496	510	2.93%	1,500	1,500	1,500	-	0.00%
001.3040.541.4110 TELEPHONE	1,702	2,399	40.94%	3,840	3,840	3,840	-	0.00%
001.3040.541.4420 EQUIPMENT RENTAL	17,866	38,309	114.43%	18,000	18,000	18,000	-	0.00%
001.3040.541.4600 REPAIR & MAINTENANCE	582,226	1,075,781	84.77%	720,000	720,000	760,000	40,000	5.56%
001.3040.541.4610 REPAIR & MAINTENANCE - VEHICLE	247,322	146,501	-40.77%	275,404	275,404	257,597	(17,807)	-6.47%
001.3040.541.5200 MATERIALS & SUPPLIES	175,961	161,399	-8.28%	293,000	372,488	299,000	6,000	2.05%
001.3040.541.5294 UNIFORMS AND LEATHER GOODS	2,540	3,054	20.25%	3,880	3,880	3,600	(280)	-7.22%
001.3040.541.5420 MEMBERSHIPS AND DUES	460	220	-52.17%	245	245	385	140	
001.3040.541.6400 EQUIPMENT	73,500	87,420	18.94%	51,000	55,615	70,000	19,000	37.25%
001.3040.541.6410 CAPITAL EQUIPMENT - VEHICLE	-	-	#DIV/0!	-	-	-	-	
001.3040.541.6420 CONTROLLED CAPITAL - TYPE PROPERTY	2,503	8,166	226.25%	4,500	4,500	-	(4,500)	
001.3040.541.6900 CIP	885,798	375,975	-57.56%	50,000	127,007	50,000	-	0.00%
001.3040.541.7110 PRINCIPAL - DEBT	-	-		-	-	-	-	
001.3040.541.7210 INTEREST - DEBT	-	-		-	-	-	-	
<b>Total Stormwater</b>	<b>\$ 3,606,624</b>	<b>\$ 3,811,077</b>	<b>5.67%</b>	<b>\$ 3,420,559</b>	<b>\$ 3,581,669</b>	<b>\$ 3,514,947</b>	<b>\$ 93,888</b>	<b>2.74%</b>

**001.3040 Community Services Streets**

<b>DEPT REQUEST : 001.3040.541.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	622,166.00
	Projected costs			
( 2 )	0.00		0.00	1,620.00
	Phone stipend			
( 3 )	0.00		0.00	17,335.00
	FRS contribution			
			Total :	<b>641,121.00</b>
<b>DEPT REQUEST : 001.3040.541.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	51,543.00
	Projected costs			
( 2 )	0.00		0.00	1,546.00
	RPT Adopted salary adjustment			
			Total :	<b>53,089.00</b>
<b>DEPT REQUEST : 001.3040.541.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	30,000.00
	Projected costs			
			Total :	<b>30,000.00</b>
<b>DEPT REQUEST : 001.3040.541.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	25,035.00
	Projected costs			
			Total :	<b>25,035.00</b>
<b>DEPT REQUEST : 001.3040.541.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	35,000.00
	Projected costs			
			Total :	<b>35,000.00</b>
<b>DEPT REQUEST : 001.3040.541.1810 COMPENSATORY TIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	500.00
	Projected costs			
			Total :	<b>500.00</b>
<b>DEPT REQUEST : 001.3040.541.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	60,033.00
	Projected costs			
			Total :	<b>60,033.00</b>
<b>DEPT REQUEST : 001.3040.541.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	64,499.00
	Projected costs			
			Total :	<b>64,499.00</b>
<b>DEPT REQUEST : 001.3040.541.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	192,247.00
	Projected costs			
			Total :	<b>192,247.00</b>

<b>DEPT REQUEST : 001.3040.541.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	24,705.00
	Projected costs			
			Total :	<b>24,705.00</b>
<b>DEPT REQUEST : 001.3040.541.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,500.00
	Bee removal			
( 2 )	0.00		0.00	4,000.00
	Consultants as needed			
( 3 )	0.00		0.00	3,000.00
	Phosphorus and nitrogen testing in water bodies			
			Total :	<b>8,500.00</b>
<b>DEPT REQUEST : 001.3040.541.3170 PROFESSIONAL SERVICES - ENGINEERING</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	25,200.00
	NPDES permit fees			
( 2 )	0.00		0.00	1,600.00
	Miscellaneous engineering as needed			
			Total :	<b>26,800.00</b>
<b>DEPT REQUEST : 001.3040.541.3400 CONTRACTUAL SERVICES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	100,056.00
	Temporary labor			
( 2 )	0.00		0.00	28,520.00
	Aquatic weed control maintenance			
( 3 )	0.00		0.00	16,400.00
	Aquatic weed control maintenance - Golf			
( 4 )	0.00		0.00	500.00
	Cable TV			
( 5 )	0.00		0.00	125,000.00
	Canal long line mowing maintenance			
( 6 )	0.00		0.00	204,020.00
	Flyover landscape maintenance			
( 7 )	0.00		0.00	10,000.00
	Flyover lighting maintenance			
( 8 )	0.00		0.00	65,000.00
	Irrigation maintenance			
( 9 )	0.00		0.00	265,000.00
	Median landscape maintenance			
( 10 )	0.00		0.00	15,000.00
	Tipping fees - street sweeping/tree trimming			
( 11 )	0.00		0.00	4,000.00
	Uniform rental			
( 12 )	0.00		0.00	2,500.00
	Sunshine One Call - locate tickets			
( 13 )	0.00		0.00	46,000.00
	Parking lot sweeping			
			Total :	<b>881,996.00</b>
<b>DEPT REQUEST : 001.3040.541.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,500.00
	APWA Conference; Florida Stormwater Association Conference			
			Total :	<b>1,500.00</b>

<b>DEPT REQUEST : 001.3040.541.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	6,000.00
				Next level training; IMSA Certification
				Total :
				<b>6,000.00</b>
<b>DEPT REQUEST : 001.3040.541.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,500.00
				Seminar and Conference; Training and Education
				Total :
				<b>1,500.00</b>
<b>DEPT REQUEST : 001.3040.541.4110 TELEPHONE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,680.00
				Sprint service
( 2 )	0.00		0.00	2,160.00
				Mi-Fi services (Surfaces)
				Total :
				<b>3,840.00</b>
<b>DEPT REQUEST : 001.3040.541.4420 EQUIPMENT RENTAL</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	18,000.00
				Rentals for special projects
				Total :
				<b>18,000.00</b>
<b>DEPT REQUEST : 001.3040.541.4600 REPAIR AND MAINTENANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	70,000.00
				Concrete; asphalt, right-of-way repairs; sod replacement
( 2 )	0.00		0.00	250,000.00
				Canal maintenance and bank restoration
( 3 )	0.00		0.00	250,000.00
				Stormwater/NPDES program
( 4 )	0.00		0.00	60,000.00
				Median tree trimming
( 5 )	0.00		0.00	60,000.00
				Roadway plant replacement
( 6 )	0.00		0.00	60,000.00
				Sidewalk repairs
( 7 )	0.00		0.00	10,000.00
				Community bridge painting
				Total :
				<b>760,000.00</b>
<b>DEPT REQUEST : 001.3040.541.4610 REPAIRS &amp; MAINTENANCE - VEHICLE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	257,597.00
				Per schedule
				Total :
				<b>257,597.00</b>
<b>DEPT REQUEST : 001.3040.541.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,000.00
				Small hand tools and landscape equipment
( 2 )	0.00		0.00	40,000.00
				Sign shop supplies
( 3 )	0.00		0.00	85,000.00
				Asphalt; shell rock; concrete
( 4 )	0.00		0.00	10,000.00
				Maintenance of Traffic accessories

( 5 )	0.00		0.00	10,000.00
	NPDES materials			
( 6 )	0.00		0.00	150,000.00
	Mosquito applicator chemicals			
Total :				<b>299,000.00</b>

**DEPT REQUEST : 001.3040.541.5294 UNIFORMS AND LEATHER GOODS**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	2,400.00
	Safety shoes			
( 2 )	0.00		0.00	1,200.00
	Inclement weather gear			
Total :				<b>3,600.00</b>

**DEPT REQUEST : 001.3040.541.5420 MEMBERSHIPS AND DUES**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	185.00
	American Public Works Association			
( 2 )	0.00		0.00	200.00
	CDL renewals			
Total :				<b>385.00</b>

**DEPT REQUEST : 001.3040.541.6400 EQUIPMENT**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	25,000.00
	Sign shop table			
( 2 )	0.00		0.00	25,000.00
	Sign shop printer			
( 3 )	0.00		0.00	20,000.00
	Skid Steer Planer			
Total :				<b>70,000.00</b>

**DEPT REQUEST : 001.3040.541.6900 CIP**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	50,000.00
	Sidewalk expansion			
Total :				<b>50,000.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Public Infrastructure Streets &amp; Transportation</b>								
001.3050.541.1210 SALARIES AND WAGES	-	-		-	-	-	-	
001.3050.541.1410 OVERTIME	-	-		-	-	-	-	
001.3050.541.1540 LONGEVITY	-	-		-	-	-	-	
001.3050.541.1550 CONVERSION OF LEAVE	-	-		-	-	-	-	
001.3050.541.2110 FICA TAXES	-	-		-	-	-	-	
001.3050.541.2210 RETIREMENT CONTRIBUTIONS	-	-		-	-	-	-	
001.3050.541.2310 HEALTH AND LIFE INSURANCE	-	-		-	-	-	-	
001.3050.541.2410 WORKERS COMPENSATION INSURANCE	-	-		-	-	-	-	
001.3050.541.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
001.3050.541.3400 CONTRACTUAL SERVICES	-	-		-	-	-	-	
001.3050.541.3710 SEMINAR & CONFERENCE	-	-		-	-	-	-	
001.3050.541.3810 TRAINING & EDUCATION	-	-		-	-	-	-	
001.3050.541.4010 TRAVEL AND PER DIEM	-	-		-	-	-	-	
001.3050.541.4420 EQUIPMENT RENTAL	-	-		-	-	-	-	
001.3050.541.4600 REPAIR & MAINTENANCE	-	10,121		-	-	-	-	
001.3050.541.4610 REPAIR & MAINTENANCE - VEHICLE	-	-		-	-	-	-	
001.3050.541.5200 MATERIALS & SUPPLIES	-	-		-	-	-	-	
001.3050.541.5294 UNIFORMS AND LEATHER GOODS	-	-		-	-	-	-	
001.3050.541.5410 BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
001.3050.541.5420 MEMBERSHIPS AND DUES	-	-		-	-	-	-	
001.3050.541.6400 EQUIPMENT	-	124,416		-	34,584	-	-	
001.3050.541.6420 CONTROLLED CAPITAL - TYPE PROPERTY	-	-		-	-	-	-	
001.3050.541.6900 CIP	1,185,887	2,180,959		146,000	7,127,368	90,000	(56,000)	
<b>Total Public Infrastructure Streets &amp; Transportation</b>	<b>\$ 1,185,887</b>	<b>\$ 2,315,496</b>	<b>0.00%</b>	<b>\$ 146,000</b>	<b>\$ 7,161,952</b>	<b>\$ 90,000</b>	<b>\$ (56,000)</b>	

001.3050 Public Infrastructure Streets and Transportation

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<b>DEPT REQUEST :</b>		<b>001.3050.541.6900</b>	<b>CIP</b>	
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		90,000.00	90,000.00
	Golf Course Expansion (west) planning phase 1			
			Total :	<b>90,000.00</b>

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Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Neighborhood Services</b>								
001.1430.524.1210 SALARIES AND WAGES	484,898	490,513	1.16%	541,711	541,711	569,433	27,722	5.12%
001.1430.524.1310 PART TIME SALARIES	19,792	18,765	-5.19%	-	-	-	-	#DIV/0!
001.1430.524.1410 OVERTIME	18,174	5,860	-67.76%	9,888	9,888	9,888	-	0.00%
001.1430.524.1510 INCENTIVE PAY	-	-		-	-	-	-	
001.1430.524.1540 LONGEVITY	300	300	0.00%	300	300	300	-	0.00%
001.1430.524.1550 CONVERSION OF LEAVE	2,980	7,175	140.78%	21,643	21,643	21,643	-	0.00%
001.1430.524.2110 FICA TAXES	39,041	38,910	-0.34%	43,876	43,876	45,997	2,121	4.83%
001.1430.524.2210 RETIREMENT CONTRIBUTIONS	39,928	41,644	4.30%	49,634	49,634	53,234	3,600	7.25%
001.1430.524.2310 HEALTH AND LIFE INSURANCE	127,550	121,389	-4.83%	161,581	161,581	169,668	8,087	5.00%
001.1430.524.2410 WORKERS COMPENSATION INSURANCE	7,481	9,293	24.21%	12,371	12,371	11,697	(674)	-5.45%
001.1430.524.3150 PROFESSIONAL SERVICES - OTHER	8,205	6,435	-21.57%	18,000	18,000	18,000	-	0.00%
001.1430.524.3710 SEMINAR & CONFERENCE	515	793	53.98%	1,500	1,500	1,500	-	0.00%
001.1430.524.3810 TRAINING & EDUCATION	3,308	2,707	-18.17%	6,400	6,400	6,400	-	0.00%
001.1430.524.4010 TRAVEL AND PER DIEM	1,134	838	-26.13%	2,200	2,200	2,200	-	0.00%
001.1430.524.4110 TELEPHONE	5,103	4,423	-13.32%	5,200	5,200	8,100	2,900	55.77%
001.1430.524.4420 EQUIPMENT RENTAL	-	-		-	-	-	-	
001.1430.524.4600 REPAIR & MAINTENANCE	9,697	3,523	-63.67%	30,000	30,000	20,000	(10,000)	-33.33%
001.1430.524.4610 REPAIR & MAINTENANCE - VEHICLE	50,100	59,696	19.15%	54,277	54,277	70,785	16,508	30.41%
001.1430.524.4710 PRINTING & BINDING	-	143	#DIV/0!	200	200	200	-	0.00%
001.1430.524.5200 MATERIALS & SUPPLIES	2,836	3,717	31.04%	4,150	4,150	4,150	-	0.00%
001.1430.524.5294 UNIFORMS AND LEATHER GOODS	4,959	7,636	53.99%	6,705	6,705	6,705	-	0.00%
001.1430.524.5410 BOOKS AND SUBSCRIPTIONS	-	-		200	200	200	-	0.00%
001.1430.524.5420 MEMBERSHIPS AND DUES	510	860	68.63%	960	960	950	(10)	-1.04%
001.1430.524.6410 CAPITAL EQUIPMENT - VEHICLE	-	-		-	-	-	-	
001.1430.524.6420 CONTROLLED CAPITAL - TYPE PROPERTY	-	-	#DIV/0!	-	-	-	-	
<b>Total Neighborhood Services</b>	<b>\$ 826,514</b>	<b>\$ 824,621</b>	<b>-0.23%</b>	<b>\$ 970,796</b>	<b>\$ 970,796</b>	<b>\$ 1,021,050</b>	<b>\$ 50,254</b>	<b>5.18%</b>

**001.1430 Neighborhood Services**

<b>DEPT REQUEST : 001.1430.524.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	566,664.00
	Projected salaries			
( 2 )	0.00		0.00	540.00
	Phone stipend			
( 3 )	0.00		0.00	2,229.00
	FRS contribution			
			Total :	<b>569,433.00</b>
<b>DEPT REQUEST : 001.1430.524.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	0.00
	Salary for part-time staff. No part-time position is being adopted for FY 2020.			
			Total :	<b>0.00</b>
<b>DEPT REQUEST : 001.1430.524.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		9,888.00	9,888.00
	Overtime for staff to support weekend/afterhours events.			
			Total :	<b>9,888.00</b>
<b>DEPT REQUEST : 001.1430.524.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	300.00
	Projected costs			
			Total :	<b>300.00</b>
<b>DEPT REQUEST : 001.1430.524.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		21,643.00	21,643.00
	Conversion of Leave			
			Total :	<b>21,643.00</b>
<b>DEPT REQUEST : 001.1430.524.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	45,997.00
	Projected costs			
			Total :	<b>45,997.00</b>
<b>DEPT REQUEST : 001.1430.524.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	53,234.00
	Projected costs			
			Total :	<b>53,234.00</b>
<b>DEPT REQUEST : 001.1430.524.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	169,668.00
	Projected costs			
			Total :	<b>169,668.00</b>
<b>DEPT REQUEST : 001.1430.524.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	11,697.00
	Projected costs			
			Total :	<b>11,697.00</b>

<b>DEPT REQUEST : 001.1430.524.3150 PROFESSIONAL SERVICES - OTHER</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 18,000.00	<b>Amount</b> 18,000.00
	Services provided for Magistrate hearings and/or in support of investigations requiring expertise beyond that available among City staff.			
			Total :	<b>18,000.00</b>
<b>DEPT REQUEST : 001.1430.524.3710 SEMINAR AND CONFERENCE</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 1,500.00	<b>Amount</b> 1,500.00
	FACE Conference for 2 FABTO Conference for 1			
			Total :	<b>1,500.00</b>
<b>DEPT REQUEST : 001.1430.524.3810 TRAINING AND EDUCATION</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 6,400.00	<b>Amount</b> 6,400.00
	FACE Course per officer (8) = \$575 FIOG Course per officer (8) = \$150 Training for admin. staff = \$600			
			Total :	<b>6,400.00</b>
<b>DEPT REQUEST : 001.1430.524.4010 TRAVEL AND PER DIEM</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 2,200.00	<b>Amount</b> 2,200.00
	FACE Conference = \$800 FABTO Conference = \$800 Travel to FACE and FIOG trainings when City vehicle unavailable = \$600			
			Total :	<b>2,200.00</b>
<b>DEPT REQUEST : 001.1430.524.4110 TELEPHONE</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 8,100.00	<b>Amount</b> 8,100.00
	AT&T iPhone Service (8) = \$5,000 Verizon Air Cards (8) = \$3,100			
			Total :	<b>8,100.00</b>
<b>DEPT REQUEST : 001.1430.524.4600 REPAIRS AND MAINTENANCE</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 20,000.00	<b>Amount</b> 20,000.00
	Abatements			
			Total :	<b>20,000.00</b>
<b>DEPT REQUEST : 001.1430.524.4610 REPAIRS &amp; MAINTENANCE - VEHICLE</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 70,785.00	<b>Amount</b> 70,785.00
	Vehicle repairs and maintenance.			
			Total :	<b>70,785.00</b>
<b>DEPT REQUEST : 001.1430.524.4710 PRINTING AND BINDING</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 200.00	<b>Amount</b> 200.00
	Postings, Certified Mail and other printing services necessary to support Code Compliance.			
			Total :	<b>200.00</b>
<b>DEPT REQUEST : 001.1430.524.5110 OFFICE SUPPLIES</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 2,600.00	<b>Amount</b> 2,600.00
	General Office Supplies			
			Total :	<b>2,600.00</b>

<b>DEPT REQUEST : 001.1430.524.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		1,550.00	1,550.00
	Replacement cameras, sound meter replacement and supplies as needed.			
			Total :	<b>1,550.00</b>
<b>DEPT REQUEST : 001.1430.524.5294 UNIFORMS AND LEATHER GOODS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		6,705.00	6,705.00
	Uniforms, Safety Shoes and Foul Weather Gear			
			Total :	<b>6,705.00</b>
<b>DEPT REQUEST : 001.1430.524.5410 BOOKS AND SUBSCRIPTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		200.00	200.00
	References			
			Total :	<b>200.00</b>
<b>DEPT REQUEST : 001.1430.524.5420 MEMBERSHIPS AND DUES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		950.00	950.00
	9 FACE Memberships at \$40			
	2 ICC Memberships at \$65			
	8 CEOA of PBC Memberships at \$25			
	1 CEOA of PBC Membership at \$30			
	1 Notary Public Renewal at \$175			
	1 FABTO Renewal at \$55			
			Total :	<b>950.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 001 - General Fund</b>								
<b>Construction Services - Building</b>								
001.3090.524.1210 SALARIES AND WAGES	934,299	956,381	2.36%	1,038,234	1,038,234	1,138,181	99,947	9.63%
001.3090.524.1310 PART TIME SALARIES	97,339	102,229	5.02%	122,954	122,954	95,771	(27,183)	-22.11%
001.3090.524.1410 OVERTIME	30,563	7,407	-75.77%	11,700	11,700	12,751	1,051	8.98%
001.3090.524.1510 INCENTIVE PAY	5,985	6,516		11,000	11,000	10,000	(1,000)	
001.3090.524.1540 LONGEVITY	24,715	25,594	3.56%	26,241	26,241	27,157	916	3.49%
001.3090.524.1550 CONVERSION OF LEAVE	56,963	48,877	-14.20%	66,417	66,417	70,375	3,958	5.96%
001.3090.524.2110 FICA TAXES	87,096	85,892	-1.38%	97,656	97,656	103,599	5,943	6.09%
001.3090.524.2210 RETIREMENT CONTRIBUTIONS	87,177	92,640	6.27%	104,169	104,169	113,297	9,128	8.76%
001.3090.524.2310 HEALTH AND LIFE INSURANCE	183,637	196,286	6.89%	242,083	242,083	292,086	50,003	20.66%
001.3090.524.2410 WORKERS COMPENSATION INSURANCE	7,577	9,412	24.21%	13,347	13,347	13,390	43	0.32%
001.3090.524.3150 PROFESSIONAL SERVICES - OTHER	750	-	-100.00%	2,000	2,000	2,000	-	0.00%
001.3090.524.3400 CONTRACTUAL SERVICES	5,011	17,879	256.79%	83,000	83,000	83,000	-	0.00%
001.3090.524.3710 SEMINAR & CONFERENCE	1,468	3,462	135.81%	6,300	6,300	6,600	300	4.76%
001.3090.524.3810 TRAINING & EDUCATION	450	-		-	-	-	-	
001.3090.524.3830 TRAINING SURCHARGE	4,292	5,074	18.23%	20,000	20,000	20,000	-	0.00%
001.3090.524.4010 TRAVEL AND PER DIEM	4,053	3,958	-2.36%	11,000	11,000	10,225	(775)	-7.05%
001.3090.524.4110 TELEPHONE	6,949	4,280	-38.41%	5,520	5,520	5,600	80	1.45%
001.3090.524.4610 REPAIR & MAINTENANCE - VEHICLE	57,627	102,934	78.62%	66,062	66,062	61,606	(4,456)	-6.75%
001.3090.524.4710 PRINTING & BINDING	1,019	1,809	77.54%	2,500	2,500	2,500	-	0.00%
001.3090.524.5200 MATERIALS & SUPPLIES	11,072	6,857	-38.07%	10,000	10,000	10,000	-	0.00%
001.3090.524.5294 UNIFORMS AND LEATHER GOODS	6,404	9,398	46.75%	7,700	7,700	7,700	-	0.00%
001.3090.524.5410 BOOKS AND SUBSCRIPTIONS	-	-	#DIV/0!	-	-	-	-	
001.3090.524.5420 MEMBERSHIPS AND DUES	1,077	509	-52.76%	1,650	1,650	1,650	-	0.00%
001.3090.524.6400 EQUIPMENT	-	-		-	-	-	-	
001.3090.524.6420 CONTROLLED CAPITAL-TYPE PROPERTY	4,151	-	-100.00%	-	-	-	-	
001.3090.524.6410 CAPITAL EQUIPMENT - VEHICLE	-	-	#DIV/0!	-	-	-	-	
001.3090.524.6900 CIP	-	-	#DIV/0!	-	-	-	-	
<b>Total Construction Services - Building</b>	<b>\$ 1,619,675</b>	<b>\$ 1,687,395</b>	<b>4.18%</b>	<b>\$ 1,949,533</b>	<b>\$ 1,949,533</b>	<b>\$ 2,087,488</b>	<b>\$ 137,955</b>	<b>7.08%</b>

**001.3090 Construction Services**

<b>DEPT REQUEST : 001.3090.524.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,121,793.00
	Projected salaries			
( 2 )	0.00		0.00	1,080.00
	Phone stipend			
( 3 )	0.00		0.00	15,308.00
	FRS contribution			
			Total :	<b>1,138,181.00</b>
<b>DEPT REQUEST : 001.3090.524.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	92,981.00
	Part-Time Salaries - 4 employees			
( 2 )	0.00		0.00	2,790.00
	RPT adopted salary adjustment			
			Total :	<b>95,771.00</b>
<b>DEPT REQUEST : 001.3090.524.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	12,379.00
	Division Overtime			
( 2 )	0.00		0.00	372.00
	Adopted 3% adjustment to salaries			
			Total :	<b>12,751.00</b>
<b>DEPT REQUEST : 001.3090.524.1510 INCENTIVE PAY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	10,000.00
	Building Inspectors/Plan Reviewers License/Cert Pay			
			Total :	<b>10,000.00</b>
<b>DEPT REQUEST : 001.3090.524.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	27,157.00
	Projected costs			
			Total :	<b>27,157.00</b>
<b>DEPT REQUEST : 001.3090.524.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	68,325.00
	Division Conversion of Leave			
( 2 )	0.00		0.00	2,050.00
	Adopted 3% adjustment to salaries			
			Total :	<b>70,375.00</b>
<b>DEPT REQUEST : 001.3090.524.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	103,599.00
	Projected costs			
			Total :	<b>103,599.00</b>
<b>DEPT REQUEST : 001.3090.524.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	113,297.00
	Projected costs			
			Total :	<b>113,297.00</b>

<b>DEPT REQUEST : 001.3090.524.2310 HEALTH AND LIFE INSURANCE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 292,086.00
	Projected costs			
			Total :	<b>292,086.00</b>
<b>DEPT REQUEST : 001.3090.524.2410 WORKERS COMPENSATION INSURANCE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 13,390.00
	Projected costs			
			Total :	<b>13,390.00</b>
<b>DEPT REQUEST : 001.3090.524.3150 PROFESSIONAL SERVICES-OTHER</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 2,000.00
	Tyler Reports and Public Records Scanning as needed			
			Total :	<b>2,000.00</b>
<b>DEPT REQUEST : 001.3090.524.3400 CONTRACTUAL SERVICES</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 83,000.00
	Public Storage, Shred-It, MCCI Scanning Project			
			Total :	<b>83,000.00</b>
<b>DEPT REQUEST : 001.3090.524.3710 SEMINAR AND CONFERENCE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 6,600.00
	Tyler Tech Conferences/Training, FABTO Conference			
			Total :	<b>6,600.00</b>
<b>DEPT REQUEST : 001.3090.524.3830 TRAINING SURCHARGE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 20,000.00
	Training Surcharge as collected (1% charge on all permits) for all required training per Statute for Building Inspectors, Plan Reviewers, and Building Official			
			Total :	<b>20,000.00</b>
<b>DEPT REQUEST : 001.3090.524.4010 TRAVEL AND PER DIEM</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 10,225.00
	Tyler Conferences/Training, FABTO Conferences, Inspector/Plan Reviewer/ Building Official training classes			
			Total :	<b>10,225.00</b>
<b>DEPT REQUEST : 001.3090.524.4110 TELEPHONE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 5,600.00
	Inspectors City issued phones			
			Total :	<b>5,600.00</b>
<b>DEPT REQUEST : 001.3090.524.4610 REPAIRS AND MAINTENANCE-VEHICLE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 61,606.00
	Estimated Repairs/Maintenance			
			Total :	<b>61,606.00</b>
<b>DEPT REQUEST : 001.3090.524.4710 PRINTING AND BINDING</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 2,500.00
	BTR Renewals, Boat Decals, Business Cards, Envelopes			
			Total :	<b>2,500.00</b>

<b>DEPT REQUEST : 001.3090.524.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	10,000.00
	Office Supplies, Cashiering Supplies, BTR Supplies			
			Total :	<b>10,000.00</b>
<b>DEPT REQUEST : 001.3090.524.5294 UNIFORMS AND LEATHER GOODS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	7,700.00
	Uniform Purchases for Division			
			Total :	<b>7,700.00</b>
<b>DEPT REQUEST : 001.3090.524.5420 MEMBERSHIPS AND DUES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,650.00
	Notary, FABTO, BOAF, ICC			
			Total :	<b>1,650.00</b>

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# SPECIAL REVENUE FUNDS



*The City of Palm Beach Gardens, Florida*



*Adopted Budget by Line Item Detail  
For FY 2019/2020*

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 002 - Police Training</b>								
002.1000.521.3710 SEMINAR & CONFERENCE	495	1,836	270.86%	-	-	-	-	
002.1000.521.3810 TRAINING & EDUCATION	3,380	400	-88.17%	4,000	4,000	3,000	(1,000)	-25.00%
002.1000.521.3812 TRAINING & EDUCATION-FINGERPRINTING	-	-		-	-	-	-	
002.1000.521.4010 TRAVEL AND PER DIEM	3,671	1,102	-69.99%	4,000	4,000	3,000	(1,000)	-25.00%
002.1000.521.4012 TRAVEL - FINGERPRINTING	-	-		-	-	-	-	
002.1000.521.9920 UNDESIGNATED RESERVES	-	-		-	-	-	-	
002.1000.521.9921 DESIGNATED RESERVES	-	-		-	-	-	-	
002.1000.521.9924 RESTRICTED RESERVES	-	-		-	-	-	-	
<b>Total Police Training Fund</b>	<b>\$ 7,546</b>	<b>\$ 3,338</b>	<b>-55.77%</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 6,000</b>	<b>\$ (2,000)</b>	<b>-25.00%</b>

002.1000 Police Training

<b>DEPT REQUEST : 002.1000.521.3710</b>		<b>SEMINAR AND CONFERENCE</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,000.00
	Projected training costs			
			Total :	<b>3,000.00</b>
<b>DEPT REQUEST : 002.1000.521.4010</b>		<b>TRAVEL AND PER DIEM</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,000.00
	Projected travel costs associated with training			
			Total :	<b>3,000.00</b>

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Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 103 - Special Revenue Fund - Gas Tax</b>									
103.3000.539.3150	PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-	-	
103.3000.539.3400	CONTRACTUAL SERVICES	-	-	52,000	52,000	52,000	-	-	
103.3000.539.4320	ELECTRICITY	243,330	241,174	-0.89%	250,000	250,000	250,000	-	0.00%
103.3000.539.4600	REPAIR & MAINTENANCE	368,049	400,025	8.69%	742,000	742,000	790,000	48,000	6.47%
103.3000.539.4610	REPAIR & MAINTENANCE - VEHICLE	-	-	-	-	6,691	6,691	-	-
103.3000.539.4660	FEC MAINTENANCE	5,301	-	-100.00%	6,804	6,804	250,000	243,196	3574.31%
103.3000.539.5200	MATERIALS AND SUPPLIES	-	-	#DIV/0!	-	-	-	-	-
103.3000.539.5300	ROAD AND DRAINAGE REPAIRS	-	-	-	-	-	-	-	-
103.3000.539.6400	EQUIPMENT	-	-	#DIV/0!	118,000	118,000	121,000	3,000	-
103.3000.539.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	8,637	-	-	-	-	-	-
103.3000.539.6900	CIP	222,956	-	-	122,813	-	-	-	-
103.3000.539.7110	PRINCIPAL-DEBT	-	-	-	-	21,182	-	-	-
103.3000.539.210	PRINCIPAL-INTEREST	-	-	-	-	5,426	-	-	-
103.3000.539.9920	UNDESIGNATED RESERVES	-	-	-	-	-	-	-	-
103.3000.539.9921	DESIGNATED RESERVES	-	-	-	-	-	-	-	-
103.3000.539.9924	RESTRICTED RESERVES	-	-	-	-	-	-	-	-
<b>Total Gas Tax Fund</b>		<b>\$ 839,637</b>	<b>\$ 649,836</b>	<b>-22.61%</b>	<b>\$ 1,168,804</b>	<b>\$ 1,291,617</b>	<b>\$ 1,496,299</b>	<b>\$ 300,887</b>	<b>25.74%</b>

**103.3000 Gas Tax**

<b>DEPT REQUEST : 103.3000.539.3400 CONTRACTUAL SERVICES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	52,000.00
	Street sweeping			
			Total :	<b>52,000.00</b>
<b>DEPT REQUEST : 103.3000.539.4320 ELECTRICITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	250,000.00
	Street lighting			
			Total :	<b>250,000.00</b>
<b>DEPT REQUEST : 103.3000.539.4600 REPAIRS AND MAINTENANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	600,000.00
	Street paving per IMS report			
( 2 )	0.00		0.00	30,000.00
	Street light repairs			
( 3 )	0.00		0.00	160,000.00
	Roadway striping			
			Total :	<b>790,000.00</b>
<b>DEPT REQUEST : 103.3000.539.4610 REPAIRS AND MAINTENANCE-VEHICLE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	6,691.00
	Per schedule			
			Total :	<b>6,691.00</b>
<b>DEPT REQUEST : 103.3000.539.4660 FEC MAINTENANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	250,000.00
	Annual maintenance contingency			
			Total :	<b>250,000.00</b>
<b>DEPT REQUEST : 103.3000.539.6400 EQUIPMENT</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	53,000.00
	Traffic light trailers			
( 2 )	0.00		0.00	20,000.00
	Message and arrow boards			
( 3 )	0.00		0.00	32,000.00
	School flashing light replacement			
( 4 )	0.00		0.00	16,000.00
	Pedestrian actuated warning system			
			Total :	<b>121,000.00</b>
<b>DEPT REQUEST : 103.3000.539.7110 PRINCIPAL-DEBT</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	21,182.00
	Sign Shop Boom Truck replacement lease payment (5-year lease)			
			Total :	<b>21,182.00</b>
<b>DEPT REQUEST : 103.3000.539.7210 INTEREST-DEBT</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	5,426.00
	Sign shop boom truck			
			Total :	<b>5,426.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 104 - Special Revenue Fund - Recreation</b>								
<b>Administration Resources</b>								
104.2000.575.1210 SALARIES AND WAGES	347,637	487,282	40.17%	452,046	452,046	426,375	(25,671)	-5.68%
104.2000.575.1310 PART TIME SALARIES	55,550	49,237	-11.37%	48,232	48,232	41,080	(7,152)	-14.83%
104.2000.575.1410 OVERTIME	1,097	944	-13.99%	1,000	1,000	-	(1,000)	
104.2000.575.1540 LONGEVITY	8,741	9,343	6.89%	3,860	3,860	1,400	(2,460)	-63.73%
104.2000.575.1550 CONVERSION OF LEAVE	15,323	17,400	13.55%	21,122	21,122	20,621	(501)	-2.37%
104.2000.575.2110 FICA TAXES	32,003	42,143	31.69%	40,259	40,259	37,445	(2,814)	-6.99%
104.2000.575.2210 RETIREMENT CONTRIBUTIONS	37,083	51,093	37.78%	42,788	42,788	39,362	(3,426)	-8.01%
104.2000.575.2310 HEALTH AND LIFE INSURANCE	60,649	85,157	40.41%	96,204	96,204	96,131	(73)	-0.08%
104.2000.575.2410 WORKERS COMPENSATION INSURANCE	1,800	2,236	24.22%	1,849	1,849	1,680	(169)	-9.14%
104.2000.575.3400 CONTRACTUAL SERVICES	4,810	4,607	-4.23%	7,600	7,600	3,825	(3,775)	-49.67%
104.2000.575.3710 SEMINAR & CONFERENCE	-	-	#DIV/0!	1,465	1,464	1,790	325	
104.2000.575.4010 TRAVEL AND PER DIEM	-	-		1,710	1,710	2,800	1,090	
104.2000.575.4120 POSTAGE AND FREIGHT CHARGES	-	-		500	500	500	-	0.00%
104.2000.575.4710 PRINTING & BINDING	8,735	7,926	-9.26%	1,000	1,000	1,000	-	0.00%
104.2000.575.4910 ADVERTISING	7,035	271	-96.15%	4,000	4,000	8,560	4,560	114.00%
104.2000.575.5200 MATERIALS & SUPPLIES	2,574	7,813	203.51%	2,600	2,600	6,000	3,400	130.77%
104.2000.575.5215 COST OF GOODS SOLD	6,559	14,130	115.42%	33,340	33,340	36,750	3,410	10.23%
104.2000.575.5294 UNIFORMS AND LEATHER GOODS	1,151	484	-57.94%	1,250	1,250	1,250	-	0.00%
104.2000.575.5420 MEMBERSHIPS AND DUES	490	670	36.73%	1,460	1,460	1,020	(440)	-30.14%
104.2000.575.6400 EQUIPMENT	-	-		-	-	-	-	
104.2000.519.9931 ASSIGNED RESERVE	-	-		-	-	-	-	
<b>Total Recreation Special Revenue - Administration Resources</b>	<b>\$ 591,238</b>	<b>\$ 780,735</b>	<b>32.05%</b>	<b>\$ 762,285</b>	<b>\$ 762,284</b>	<b>\$ 727,589</b>	<b>\$ (34,696)</b>	<b>-4.55%</b>

**104.2000 Special Revenue Recreation Administration**

<b>DEPT REQUEST : 104.2000.575.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	417,044.00
	Projected salaries			
( 2 )	0.00		0.00	2,160.00
	Phone stipend			
( 3 )	0.00		0.00	7,171.00
	FRS contribution			
			Total :	<b>426,375.00</b>
<b>DEPT REQUEST : 104.2000.575.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	24,883.00
	Recreation Programmer - Marketing			
( 2 )	0.00		0.00	15,000.00
	Seasonal Customer Service Staff			
( 3 )	0.00		0.00	1,197.00
	Adopted salary adjustment			
			Total :	<b>41,080.00</b>
<b>DEPT REQUEST : 104.2000.575.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,400.00
	Projected costs			
			Total :	<b>1,400.00</b>
<b>DEPT REQUEST : 104.2000.575.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	20,621.00
	As per policy			
			Total :	<b>20,621.00</b>
<b>DEPT REQUEST : 104.2000.575.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	37,445.00
	Projected costs			
			Total :	<b>37,445.00</b>
<b>DEPT REQUEST : 104.2000.575.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	39,362.00
	Projected costs			
			Total :	<b>39,362.00</b>
<b>DEPT REQUEST : 104.2000.575.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	96,131.00
	Projected costs			
			Total :	<b>96,131.00</b>
<b>DEPT REQUEST : 104.2000.575.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,680.00
	Projected costs			
			Total :	<b>1,680.00</b>

<b>DEPT REQUEST : 104.2000.575.3400 CONTRACTUAL SERVICES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	45.00		85.00	3,825.00
	Marketing Design Services			
	Total :			<b>3,825.00</b>
<b>DEPT REQUEST : 104.2000.575.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	4.00		315.00	1,260.00
	FRPA Conference Registration			
( 2 )	2.00		265.00	530.00
	FRPA Exec. Agency Summit			
	Total :			<b>1,790.00</b>
<b>DEPT REQUEST : 104.2000.575.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,200.00
	FRPA Conference Lodging for Certified Staff			
	FRPA Agency Summit Lodging			
( 2 )	5.00		120.00	600.00
	FRPA Conference and Agency Summit Per Diem			
	Total :			<b>2,800.00</b>
<b>DEPT REQUEST : 104.2000.575.4120 POSTAGE AND FREIGHT</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	500.00
	Targeted Mailings			
	Total :			<b>500.00</b>
<b>DEPT REQUEST : 104.2000.575.4710 PRINTING AND BINDING</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,000.00
	Miscellaneous Marketing Information			
	Total :			<b>1,000.00</b>
<b>DEPT REQUEST : 104.2000.575.4910 ADVERTISING</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	5,000.00
	Program & Event Advertising			
( 2 )	0.00		0.00	2,500.00
	Sports Programs/Events and Facility Rentals			
( 3 )	2.00		80.00	160.00
	Indoor Yard Sales			
( 4 )	1.00		450.00	450.00
	Holiday Events			
( 5 )	1.00		450.00	450.00
	Health & Wellness Fair			
	Total :			<b>8,560.00</b>
<b>DEPT REQUEST : 104.2000.575.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,000.00
	Community Event Promo Items			
( 2 )	0.00		0.00	400.00
	Sponsor Recognition Items			
( 3 )	0.00		0.00	1,000.00
	Miscellaneous Marketing Materials			
( 4 )	0.00		0.00	100.00
	GIS Printing Paper			
( 5 )	0.00		0.00	1,500.00
	Miscellaneous Hardware & Software Not Covered by IT			
	Total :			<b>6,000.00</b>

<b>DEPT REQUEST : 104.2000.575.5215 COST OF GOODS SOLD</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	10,200.00
				BRCC Concession/Pro Shop Items for Resale
( 2 )	0.00		0.00	13,000.00
				Dance Recital Costumes
( 3 )	0.00		0.00	550.00
				Dance Team Attire
( 4 )	0.00		0.00	13,000.00
				Camp Lunch Meals
Total :				<b>36,750.00</b>
<b>DEPT REQUEST : 104.2000.575.5294 UNIFORMS AND LEATHER GOODS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,250.00
				Staff Shirts, Hats, & Outerwear
Total :				<b>1,250.00</b>
<b>DEPT REQUEST : 104.2000.575.5420 MEMBERSHIPS AND DUES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	350.00
				FRPA Agency Membership
( 2 )	0.00		0.00	480.00
				FRPA Membership for Certified Professionals
( 3 )	0.00		0.00	65.00
				NRPA CPRP Certification Renewal
( 4 )	0.00		0.00	125.00
				FCCMA Membership - Administrator
Total :				<b>1,020.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 104 - Special Revenue Fund - Recreation</b>									
<b>Athletics</b>									
104.2030.575.1210	SALARIES AND WAGES	181,970	144,088	-20.82%	171,378	171,378	181,717	10,339	6.03%
104.2030.575.1310	PART TIME SALARIES	71,851	65,722	-8.53%	68,124	68,124	83,063	14,939	21.93%
104.2030.575.1410	OVERTIME	648	114	-82.41%	500	500	515	15	3.00%
104.2030.575.1540	LONGEVITY	-	-		-	-	-	-	
104.2030.575.1550	CONVERSION OF LEAVE	8,595	6,707	-21.97%	6,600	6,600	12,015	5,415	
104.2030.575.2110	FICA TAXES	20,117	16,542	-17.78%	18,865	18,865	21,214	2,349	12.45%
104.2030.575.2210	RETIREMENT CONTRIBUTIONS	17,613	14,655	-16.80%	19,333	19,333	22,235	2,902	15.01%
104.2030.575.2310	HEALTH AND LIFE INSURANCE	19,803	27,863	40.70%	36,362	36,362	37,938	1,576	4.33%
104.2030.575.2410	WORKERS COMPENSATION INSURANCE	2,435	3,024	24.21%	2,672	2,672	2,502	(170)	-6.36%
104.2030.575.3150	PROFESSIONAL SERVICES - OTHER	599	-		-	-	-	-	#DIV/0!
104.2030.575.3400	CONTRACTUAL SERVICES	134,024	92,097	-31.28%	133,499	133,499	182,724	49,225	36.87%
104.2030.575.3710	SEMINAR & CONFERENCE	275	1,030	274.55%	710	710	1,290	580	81.69%
104.2030.575.3810	TRAINING & EDUCATION	170	160		200	200	-	(200)	-100.00%
104.2030.575.4010	TRAVEL AND PER DIEM	720	946	31.35%	3,053	3,053	3,000	(53)	-1.74%
104.2030.575.4120	POSTAGE AND FREIGHT CHARGES	-	-		100	100	100	-	
104.2030.575.4600	REPAIR & MAINTENANCE	26	-		1,000	1,000	2,500	1,500	150.00%
104.2030.575.4710	PRINTING & BINDING	-	30		750	750	750	-	0.00%
104.2030.575.4910	ADVERTISING	25	25		2,500	2,500	-	(2,500)	-100.00%
104.2030.575.5200	MATERIALS & SUPPLIES	26,008	23,000	-11.57%	35,350	35,350	16,250	(19,100)	-54.03%
104.2030.575.5294	UNIFORMS AND LEATHER GOODS	-	611		2,350	2,350	2,350	-	0.00%
104.2030.575.5410	BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
104.2030.575.5420	MEMBERSHIPS AND DUES	-	258	#DIV/0!	160	160	480	320	
104.2030.575.6400	EQUIPMENT	-	-		-	-	-	-	
<b>Total Recreation Special Revenue - Athletics</b>		<b>\$ 484,880</b>	<b>\$ 396,872</b>	<b>-18.15%</b>	<b>\$ 503,506</b>	<b>\$ 503,506</b>	<b>\$ 570,643</b>	<b>\$ 67,137</b>	<b>13.33%</b>

**104.2030 Special Revenue Recreation Athletics**

<b>DEPT REQUEST : 104.2030.575.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	176,483.00
		Projected costs		
( 2 )	0.00		0.00	1,620.00
		Phone stipend		
( 3 )	0.00		0.00	3,614.00
		FRS contribution		
Total :				<b>181,717.00</b>

<b>DEPT REQUEST : 104.2030.575.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	45,000.00
		School's Out & Summer Camps		
( 2 )	0.00		0.00	10,504.00
		Adult Sports Leagues		
( 3 )	0.00		0.00	15,000.00
		Park Monitor Program		
( 4 )	0.00		0.00	5,200.00
		Tournament Support		
( 5 )	0.00		0.00	3,744.00
		Rentals & Event Support		
( 6 )	0.00		0.00	1,196.00
		Community Event Support		
( 7 )	0.00		0.00	2,419.00
		Adopted salary adjustment		
Total :				<b>83,063.00</b>

<b>DEPT REQUEST : 104.2030.575.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	515.00
		Sports Camp Overtime		
Total :				<b>515.00</b>

<b>DEPT REQUEST : 104.2030.575.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	12,015.00
		Projected Based on Policy		
Total :				<b>12,015.00</b>

<b>DEPT REQUEST : 104.2030.575.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	21,214.00
		projected costs		
Total :				<b>21,214.00</b>

<b>DEPT REQUEST : 104.2030.575.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	22,235.00
		Projected costs		
Total :				<b>22,235.00</b>

<b>DEPT REQUEST : 104.2030.575.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	37,938.00
		Projected costs		
Total :				<b>37,938.00</b>

<b>DEPT REQUEST : 104.2030.575.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,502.00
	Projected costs			
Total :				<b>2,502.00</b>

<b>DEPT REQUEST : 104.2030.575.3400 CONTRACTUAL SERVICES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	599.00
	TeamSideline.com Software			
( 2 )	0.00		0.00	11,000.00
	Rosalyn Garey: Wellness Classes			
( 3 )	0.00		0.00	4,000.00
	Cindy Martling: Wellness Classes			
( 4 )	0.00		0.00	3,000.00
	Joyce Lapsker: Hatha Yoga Classes			
( 5 )	0.00		0.00	10,000.00
	Karate Instruction			
( 6 )	0.00		0.00	40,000.00
	PBGYAA Sports Camps & Clinics			
( 7 )	0.00		0.00	30,000.00
	Adult Sports Officiating			
( 8 )	0.00		0.00	7,500.00
	Gymnastics Revolution: Gymnastics Classes			
( 9 )	0.00		0.00	9,000.00
	Maureen Holdreith-Digulimio: Rhythmic Gymnastics Classes			
( 10 )	0.00		0.00	5,000.00
	Building Up Sports Academy: Sports Camps & Clinics			
( 11 )	0.00		0.00	4,000.00
	Fred Ross: Basketball Camps			
( 12 )	0.00		0.00	2,500.00
	Palm Beach Soccer Academy: Futsal Program			
( 13 )	0.00		0.00	3,000.00
	Sideout Volleyball Club: Volleyball Camps & Clinics			
( 14 )	0.00		0.00	5,000.00
	ALL Out Skate: Skate Programs			
( 15 )	0.00		0.00	26,000.00
	Sports School's Out and Summer Camp Expenses, transportation			
( 16 )	0.00		0.00	3,600.00
	Sport & Social Wellness Programs			
( 17 )	0.00		0.00	13,000.00
	Cressey Sports Performance: Camps & Clinics			
( 18 )	65.00		85.00	5,525.00
	Marketing Design Services			
Total :				<b>182,724.00</b>

<b>DEPT REQUEST : 104.2030.575.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,290.00
	FRPA Conference and Athletic Business Conference			
Total :				<b>1,290.00</b>

<b>DEPT REQUEST : 104.2030.575.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,000.00
	FRPA and Athletic Business Conference Hotel, Per Diem (x3)			
Total :				<b>3,000.00</b>

<b>DEPT REQUEST : 104.2030.575.4120</b>		<b>POSTAGE AND FREIGHT CHARGES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	100.00
	Marketing Material Mailings			
			Total :	<b>100.00</b>
<b>DEPT REQUEST : 104.2030.575.4600</b>		<b>REPAIRS AND MAINTENANCE</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,500.00
	Sports Equipment Repairs			
			Total :	<b>2,500.00</b>
<b>DEPT REQUEST : 104.2030.575.4710</b>		<b>PRINTING AND BINDING</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	750.00
	Marketing Materials Printing			
			Total :	<b>750.00</b>
<b>DEPT REQUEST : 104.2030.575.5200</b>		<b>MATERIALS AND SUPPLIES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,500.00
	Adult League Championship Shirts			
( 2 )	0.00		0.00	750.00
	Sport & Social Promotional Shirts			
( 3 )	0.00		0.00	11,000.00
	Office Supplies			
	Wellness and Sports League Equipment			
	Sport & Social Equipment			
			Total :	<b>16,250.00</b>
<b>DEPT REQUEST : 104.2030.575.5294</b>		<b>UNIFORMS AND LEATHER GOODS</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	400.00
	FT Staff Uniforms			
( 2 )	0.00		0.00	650.00
	PT Staff Uniforms			
( 3 )	0.00		0.00	200.00
	Hats for Staff			
( 4 )	0.00		0.00	550.00
	Staff Rain Gear			
( 5 )	0.00		0.00	550.00
	Staff Cold Weather Gear			
			Total :	<b>2,350.00</b>
<b>DEPT REQUEST : 104.2030.575.5420</b>		<b>MEMBERSHIPS AND DUES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	3.00		160.00	480.00
	FRPA Membership			
			Total :	<b>480.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 104 - Special Revenue Fund - Recreation</b>									
<b>Aquatics</b>									
104.2032.572.1210	SALARIES AND WAGES	172,404	153,060	-11.22%	98,025	98,025	147,059	49,034	50.02%
104.2032.572.1310	PART TIME SALARIES	141,342	163,285	15.52%	162,809	162,809	190,550	27,741	17.04%
104.2032.572.1410	OVERTIME	3,628	599	-83.48%	500	500	-	(500)	-100.00%
104.2032.572.1540	LONGEVITY	900	-	-100.00%	-	-	-	-	#DIV/0!
104.2032.572.1550	CONVERSION OF LEAVE	12,335	31,615	156.31%	1,131	1,131	7,163	6,032	533.33%
104.2032.572.2110	FICA TAXES	25,047	26,342	5.17%	20,079	20,079	26,375	6,296	31.36%
104.2032.572.2210	RETIREMENT CONTRIBUTIONS	15,816	22,895	44.76%	18,195	18,195	24,878	6,683	36.73%
104.2032.572.2310	HEALTH AND LIFE INSURANCE	30,242	39,240	29.75%	29,629	29,629	38,229	8,600	29.03%
104.2032.572.2410	WORKERS COMPENSATION INSURANCE	2,890	3,590	24.21%	2,327	2,327	3,131	804	34.55%
104.2032.572.3150	PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-	-	-
104.2032.572.3400	CONTRACTUAL SERVICES	11,385	12,557	10.30%	17,000	17,000	15,500	(1,500)	-8.82%
104.2032.572.3710	SEMINAR AND CONFERENCE	-	-	-	-	-	-	-	-
104.2032.572.3810	TRAINING & EDUCATION	1,405	90	-93.66%	1,700	1,700	350	(1,350)	-79.41%
104.2032.572.4010	TRAVEL AND PER DIEM	317	412	29.98%	-	-	490	490	#DIV/0!
104.2032.572.5200	MATERIALS & SUPPLIES	6,220	4,337	-30.27%	7,000	7,000	6,000	(1,000)	-14.29%
104.2032.572.5215	COST OF GOODS SOLD	777	1,634	110.49%	-	-	-	-	#DIV/0!
104.2032.572.5294	UNIFORMS AND LEATHER GOODS	-	-	-	675	675	675	-	-
104.2032.572.5420	MEMBERSHIPS AND DUES	1,956	1,529	-21.83%	5,000	5,000	6,050	1,050	21.00%
104.2032.572.6400	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-
104.2032.572.6900	CIP	-	-	-	-	-	-	-	-
<b>Total Recreation Special Revenue - Aquatics</b>		<b>\$ 426,664</b>	<b>\$ 461,184</b>	<b>8.09%</b>	<b>\$ 364,070</b>	<b>\$ 364,070</b>	<b>\$ 466,450</b>	<b>\$ 102,380</b>	<b>28.12%</b>

**104.2032 Special Revenue Recreation Aquatics**

<b>DEPT REQUEST : 104.2032.572.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	145,439.00
	Projected salaries			
( 2 )	0.00		0.00	1,620.00
	Phone stipend			
			Total :	<b>147,059.00</b>
<b>DEPT REQUEST : 104.2032.572.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		170,000.00	170,000.00
	Lifeguard Salaries for public swimming safety and expanded operations			
( 2 )	750.00		20.00	15,000.00
	Swim Coach			
( 3 )	0.00		0.00	5,550.00
	Adopted salary adjustments			
			Total :	<b>190,550.00</b>
<b>DEPT REQUEST : 104.2032.572.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	7,163.00
	Per policy			
			Total :	<b>7,163.00</b>
<b>DEPT REQUEST : 104.2032.572.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	26,375.00
	Projected costs			
			Total :	<b>26,375.00</b>
<b>DEPT REQUEST : 104.2032.572.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	24,878.00
	Projected costs			
			Total :	<b>24,878.00</b>
<b>DEPT REQUEST : 104.2032.572.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	38,229.00
	Projected costs			
			Total :	<b>38,229.00</b>
<b>DEPT REQUEST : 104.2032.572.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,131.00
	Projected costs			
			Total :	<b>3,131.00</b>
<b>DEPT REQUEST : 104.2032.572.3400 CONTRACTUAL SERVICES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		14,000.00	14,000.00
	Water Fitness Class Instructor Pay			
( 2 )	1.00		1,500.00	1,500.00
	Red Cross Training Courses- Instructor Pay			
			Total :	<b>15,500.00</b>

<b>DEPT REQUEST : 104.2032.572.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		350.00	350.00
				Red Cross Lifeguard Instructor Certification
			Total :	<b>350.00</b>
<b>DEPT REQUEST : 104.2032.572.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	2.00		200.00	400.00
				Hotel for Lifeguard Instructor Course
( 2 )	150.00		0.60	90.00
				Mileage Reimbursement
			Total :	<b>490.00</b>
<b>DEPT REQUEST : 104.2032.572.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		1,000.00	1,000.00
				Awards for swim team participants.
( 2 )	1.00		5,000.00	5,000.00
				Swim Lesson and Swim Team Materials
			Total :	<b>6,000.00</b>
<b>DEPT REQUEST : 104.2032.572.5294 UNIFORMS AND LEATHER GOODS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	675.00
				Staff shirts, hats and outerwear
			Total :	<b>675.00</b>
<b>DEPT REQUEST : 104.2032.572.5420 MEMBERSHIPS AND DUES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		500.00	500.00
				South Florida Recreational Swim League- Team Fees
( 2 )	1.00		4,500.00	4,500.00
				Swimmer Fees
( 3 )	1.00		975.00	975.00
				Red Cross Learn to Swim Program
( 4 )	1.00		75.00	75.00
				World's Largest Swim Lesson
			Total :	<b>6,050.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 104 - Special Revenue Fund - Recreation</b>								
<b>Tennis</b>								
104.2033.572.1210 SALARIES AND WAGES	156,783	230,083	46.75%	270,772	270,772	234,375	(36,397)	-13.44%
104.2033.572.1310 PART TIME SALARIES	94,387	95,701	1.39%	64,446	64,446	107,537	43,091	66.86%
104.2033.572.1410 OVERTIME	731	-		-	-	-	-	
104.2033.572.1540 LONGEVITY	-	300		300	300	-	(300)	
104.2033.572.1550 CONVERSION OF LEAVE	6,104	8,921	46.14%	5,000	5,000	10,858	5,858	
104.2033.572.2110 FICA TAXES	19,566	25,354	29.58%	26,050	26,050	26,987	937	3.60%
104.2033.572.2210 RETIREMENT CONTRIBUTIONS	19,181	26,331	37.28%	27,072	27,072	28,589	1,517	5.60%
104.2033.572.2310 HEALTH AND LIFE INSURANCE	30,726	36,966	20.31%	58,899	58,899	55,266	(3,633)	-6.17%
104.2033.572.2410 WORKERS COMPENSATION INSURANCE	1,708	2,121	24.21%	2,975	2,975	2,774	(201)	-6.76%
104.2033.572.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
104.2033.572.3400 CONTRACTUAL SERVICES	325,722	434,686	33.45%	365,200	365,200	451,043	85,843	23.51%
104.2033.572.3810 TRAINING & EDUCATION	-	360	#DIV/0!	950	950	1,200	250	
104.2033.572.4010 TRAVEL AND PER DIEM	-	-		1,000	1,000	1,150	150	15.00%
104.2033.572.4110 TELEPHONE	-	-		-	-	-	-	#DIV/0!
104.2033.572.4420 EQUIPMENT RENTAL	-	-		2,500	2,500	2,500	-	0.00%
104.2033.572.4600 REPAIR & MAINTENANCE	-	-		1,000	1,000	-	(1,000)	-100.00%
104.2033.572.4710 PRINTING & BINDING	-	-		300	300	850	550	183.33%
104.2033.572.4910 ADVERTISING	-	-		300	300	-	(300)	-100.00%
104.2033.572.5200 MATERIALS & SUPPLIES	21,794	28,116	29.01%	27,700	27,700	24,840	(2,860)	-10.32%
104.2033.572.5215 COST OF GOODS SOLD	31,728	32,908	3.72%	26,000	26,000	36,500	10,500	40.38%
104.2033.572.5294 UNIFORMS AND LEATHER GOODS	-	-	#DIV/0!	500	500	-	(500)	-100.00%
104.2033.572.5410 BOOKS AND SUBSCRIPTIONS	-	-		-	-	1,800	1,800	#DIV/0!
104.2033.572.5420 MEMBERSHIPS AND DUES	100	88	-12.00%	100	100	100	-	
104.2033.572.6400 CAPITAL EQUIPMENT	-	-	#DIV/0!	-	-	-	-	
104.2033.572.9130 TRANSFER OUT-GENERAL FUND	-	-		-	-	-	-	
<b>Total Recreation Special Revenue - Tennis</b>	<b>\$ 708,530</b>	<b>\$ 921,935</b>	<b>30.12%</b>	<b>\$ 881,064</b>	<b>\$ 881,064</b>	<b>\$ 986,369</b>	<b>\$ 105,305</b>	<b>11.95%</b>

**104.2033 Special Revenue Recreation Tennis**

<b>DEPT REQUEST : 104.2033.572.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	230,980.00
	Projected salaries			
( 2 )	0.00		0.00	1,620.00
	Phone stipend			
( 3 )	0.00		0.00	1,775.00
	FRS contribution			
			Total :	<b>234,375.00</b>
<b>DEPT REQUEST : 104.2033.572.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	52,761.80
	Customer Service Leader II: 65 Operation hours x 52 weeks x \$15.61			
( 2 )	0.00		0.00	15,988.00
	Summer Camp Counselors- 2 camp counselors @ 70 hrs/week x 10 weeks x 11.42			
( 3 )	0.00		0.00	228.40
	Spring Break Counselor 1 camp counselor @ 20 hrs/week x 1-week x \$11.42			
( 4 )	0.00		0.00	456.80
	Winter Break Counselor 1 camp counselor @ 20 hrs/week x 1 week x \$11.42			
( 5 )	0.00		0.00	34,970.00
	Pro Shop Attendant-50 Operation hours x 52 weeks x \$13.45			
( 6 )	0.00		0.00	3,132.00
	Adopted salary adjustment			
			Total :	<b>107,537.00</b>
<b>DEPT REQUEST : 104.2033.572.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	10,858.00
	Conversion per City policy			
			Total :	<b>10,858.00</b>
<b>DEPT REQUEST : 104.2033.572.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	26,987.00
	Projected costs			
			Total :	<b>26,987.00</b>
<b>DEPT REQUEST : 104.2033.572.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	28,589.00
	Projected costs			
			Total :	<b>28,589.00</b>
<b>DEPT REQUEST : 104.2033.572.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	55,266.00
	Projected costs			
			Total :	<b>55,266.00</b>
<b>DEPT REQUEST : 104.2033.572.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,774.00
	Projected costs			
			Total :	<b>2,774.00</b>

<b>DEPT REQUEST : 104.2033.572.3400 CONTRACTUAL SERVICES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	439,686.00
				USPTA or PTA independent Contract Tennis Professionals to conduct all tennis programming-league, lessons, socials, special needs, special events, tournaments, classes, camps etc. All revenues in this expenditure exceed estimates. Cost recovery
( 2 )	0.00		0.00	10,250.00
				USTA Tennis Officials for sanctioned tournaments and other league play
( 3 )	0.00		0.00	1,107.00
				USTA Sanctioning fee for youth and adult tournaments
				Total :
				<b>451,043.00</b>
<b>DEPT REQUEST : 104.2033.572.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	700.00
				Tennis Industry Association TOM Conference. Topics include future of tennis and technology, leadership tracks, best practices, F&B operations, etc.
( 2 )	0.00		0.00	250.00
				USTA Florida Conference Orlando
( 3 )	0.00		0.00	250.00
				Tournament Director training
				Total :
				<b>1,200.00</b>
<b>DEPT REQUEST : 104.2033.572.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	250.00
				Travel to USTA and other tennis industry meetings and seminars
( 2 )	0.00		0.00	600.00
				Travel to Tennis Industry Association TOM conference
( 3 )	0.00		0.00	300.00
				Travel to directors' conference
				Total :
				<b>1,150.00</b>
<b>DEPT REQUEST : 104.2033.572.4420 EQUIPMENT RENTAL</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,500.00
				Tents and other for special events, National Tournaments
				Total :
				<b>2,500.00</b>
<b>DEPT REQUEST : 104.2033.572.4710 PRINTING AND BINDING</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	350.00
				Promotional Items for new clubhouse
( 2 )	0.00		0.00	500.00
				Printing for special publications for Tennis Center
				Total :
				<b>850.00</b>
<b>DEPT REQUEST : 104.2033.572.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	13,840.00
				Tennis balls to conduct tennis programming includes USTA tournaments, recreational tournaments, leagues, classes, clinics, youth and adult programming events. Includes practice balls for 14 PBC ladies team league. 10 & Under youth programming: red, orange, green and yellow balls

( 2 )	0.00		0.00	8,000.00
				Food and drink for special events, PBC ladies team luncheon and kick off, Rally for the Cure, USTA tournament officials and all other programs
( 3 )	0.00		0.00	3,000.00
				Awards and trophies for tournaments and events
			Total :	<b>24,840.00</b>

**DEPT REQUEST : 104.2033.572.5215 COST OF GOODS SOLD**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	30,000.00
				Purchase and sale of tennis merchandise and supplies. Includes all uniforms for PBC ladies league playing out of Gardens. Snacks and drinks for resale
( 2 )	0.00		0.00	5,000.00
				Startup of new clubhouse including apparel, shoes and racquets
( 3 )	0.00		0.00	1,500.00
				Cathy's Beach Connection Brownies
			Total :	<b>36,500.00</b>

**DEPT REQUEST : 104.2033.572.5410 BOOKS AND SUBSCRIPTIONS**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	1,800.00
				Media Broadcast Service for Pro shop
			Total :	<b>1,800.00</b>

**DEPT REQUEST : 104.2033.572.5420 MEMBERSHIPS AND DUES**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	100.00
				USTA Membership fees
			Total :	<b>100.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 104 - Special Revenue Fund - Recreation</b>									
<b>General &amp; Teen Programs</b>									
104.2040.575.1210	SALARIES AND WAGES	179,659	184,686	2.80%	254,813	254,813	258,319	3,506	1.38%
104.2040.575.1310	PART TIME SALARIES	160,198	138,058	-13.82%	148,787	148,787	172,709	23,922	16.08%
104.2040.575.1410	OVERTIME	77	92		198	198	206	8	4.04%
104.2040.575.1540	LONGEVITY	1,800	1,500	-16.67%	1,500	1,500	1,500	-	0.00%
104.2040.575.1550	CONVERSION OF LEAVE	8,315	10,246	23.23%	9,012	9,012	21,160	12,148	134.80%
104.2040.575.2110	FICA TAXES	26,536	25,414	-4.23%	31,695	31,695	34,723	3,028	9.55%
104.2040.575.2210	RETIREMENT CONTRIBUTIONS	17,614	17,428	-1.05%	30,574	30,574	33,776	3,202	10.47%
104.2040.575.2310	HEALTH AND LIFE INSURANCE	49,531	45,477	-8.18%	62,634	62,634	66,266	3,632	5.80%
104.2040.575.2410	WORKERS COMPENSATION INSURANCE	2,735	3,397	24.21%	5,698	5,698	5,195	(503)	-8.83%
104.2040.575.3400	CONTRACTUAL SERVICES	211,538	233,156	10.22%	237,263	237,263	259,928	22,665	9.55%
104.2040.575.3710	SEMINAR & CONFERENCE	1,309	-		1,750	1,750	515	(1,235)	
104.2040.575.3810	TRAINING & EDUCATION	10	-	-100.00%	-	-	-	-	
104.2040.575.4010	TRAVEL AND PER DIEM	168	323		1,110	1,110	620	(490)	
104.2040.575.4420	EQUIPMENT RENTAL	3,778	4,338	14.82%	6,076	6,076	7,020	944	15.54%
104.2040.575.4710	PRINTING & BINDING	577	3,065	430.91%	975	975	1,600	625	64.10%
104.2040.575.4910	ADVERTISING	-	5,370		1,660	1,660	-	(1,660)	
104.2040.575.5200	MATERIALS & SUPPLIES	61,876	56,361	-8.91%	38,900	38,900	43,660	4,760	12.24%
104.2040.575.5294	UNIFORMS AND LEATHER GOODS	4,041	1,090	-73.01%	2,650	2,650	4,850	2,200	83.02%
104.2040.572.5410	BOOKS AND SUBSCRIPTIONS	-	-		-	-	-	-	
104.2040.575.5420	MEMBERSHIPS AND DUES	860	480	-44.19%	930	930	160	(770)	
104.2040.575.6400	EQUIPMENT	-	-		-	-	-	-	
104.2040.575.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-		-	-	-	-	
104.2040.575.6900	CIP	-	-		-	-	-	-	
<b>Total Recreation Special Revenue - General &amp; Teen Programs</b>		<b>\$ 730,623</b>	<b>\$ 730,482</b>	<b>-0.02%</b>	<b>\$ 836,225</b>	<b>\$ 836,225</b>	<b>\$ 912,207</b>	<b>\$ 75,982</b>	<b>9.09%</b>

**104.2040 Special Revenue Recreation Programs**

<b>DEPT REQUEST : 104.2040.575.1210</b>		<b>SALARIES AND WAGES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	251,722.00
		Projected salaries		
( 2 )	0.00		0.00	540.00
		Phone stipend		
( 3 )	0.00		0.00	6,057.00
		FRS contribution		
Total :				<b>258,319.00</b>

<b>DEPT REQUEST : 104.2040.575.1310</b>		<b>PART TIME SALARIES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	27,664.00
		Recreation Programmers @ 28hrs/52 week		
( 2 )	0.00		0.00	16,652.00
		School's Out Camp Staff		
( 3 )	0.00		0.00	95,710.00
		Classic Camp Staff (Marlins, Dolphins, Panthers)		
( 4 )	0.00		0.00	17,402.00
		Cultural Arts Camp Staff		
( 5 )	0.00		0.00	6,545.00
		Gardens Gives Back/Know Before You Go Camp Staff		
( 6 )	0.00		0.00	2,410.00
		GreenMarket Support		
( 7 )	0.00		0.00	1,296.00
		Community Event/Program Support		
( 8 )	0.00		0.00	5,030.00
		Adopted salary adjustment		
Total :				<b>172,709.00</b>

<b>DEPT REQUEST : 104.2040.575.1410</b>		<b>OVERTIME</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	206.00
		Camp and School's Out Coverage		
Total :				<b>206.00</b>

<b>DEPT REQUEST : 104.2040.575.1540</b>		<b>LONGEVITY</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,500.00
		Projected costs		
Total :				<b>1,500.00</b>

<b>DEPT REQUEST : 104.2040.575.1550</b>		<b>CONVERSION OF LEAVE</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	21,160.00
		Per City Policy		
Total :				<b>21,160.00</b>

<b>DEPT REQUEST : 104.2040.575.2110</b>		<b>FICA TAXES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	34,723.00
		Projected FICA costs		
Total :				<b>34,723.00</b>

<b>DEPT REQUEST : 104.2040.575.2210</b>		<b>RETIREMENT CONTRIBUTIONS</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	33,776.00
	Projected costs			
			Total :	<b>33,776.00</b>
<b>DEPT REQUEST : 104.2040.575.2310</b>		<b>HEALTH AND LIFE INSURANCE</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	66,266.00
	Projected costs			
			Total :	<b>66,266.00</b>
<b>DEPT REQUEST : 104.2040.575.2410</b>		<b>WORKERS COMPENSATION INSURANCE</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	5,195.00
	Projected costs			
			Total :	<b>5,195.00</b>
<b>DEPT REQUEST : 104.2040.575.3400</b>		<b>CONTRACTUAL SERVICES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	6,400.00
( 2 )	0.00	School's Out Camp Field Trips	0.00	24,000.00
( 3 )	0.00	Classic Camp Field Trips	0.00	4,500.00
( 4 )	0.00	Classic Camp Entertainment/Demos	0.00	25,000.00
( 5 )	0.00	Classic Camp Bus Transportation	0.00	46,545.00
( 6 )	0.00	Cultural Arts Camps Instruction	0.00	44,160.00
( 7 )	0.00	Recital Dance Class Instruction	0.00	10,488.00
( 8 )	0.00	Recreation Dance Class Instruction	0.00	675.00
( 9 )	0.00	Private Dance Instruction	0.00	2,700.00
( 10 )	0.00	Dance Admin/Non-instructional	0.00	4,800.00
( 11 )	0.00	Recital - Theater Rental	0.00	2,000.00
( 12 )	0.00	Recital - Music Production	0.00	1,500.00
( 13 )	0.00	Recital - Stage Management Consultant	0.00	2,400.00
( 14 )	0.00	Dance Team Competition Fees	0.00	12,420.00
( 15 )	0.00	Dance - Adult Class Instruction	0.00	21,500.00
( 16 )	0.00	Adult Art Class Instruction	0.00	15,120.00
( 17 )	0.00	Youth Art/Cooking/Theater Class Instruction	0.00	800.00
( 18 )	0.00	Daddy Daughter Date Night Event Entertainment/DJ/Photo Booth	0.00	2,550.00
( 19 )	0.00	Daddy Daughter Date Night Event Caterer	0.00	800.00
( 20 )	0.00	Mother Son Event Entertainment/DJ/Photo Booth	0.00	800.00
		Mother Son Event Caterer		

( 21 )	52.00	weeks	375.00	19,500.00
	GreenMarket Music			
( 22 )	0.00		0.00	7,500.00
	GreenMarket Entertainment			
( 23 )	9.00	weeks	150.00	1,350.00
	Know Before You Go/Gardens Gives Back Transportation			
( 24 )	0.00		0.00	1,920.00
	Know Before You Go - Instructors			
( 25 )	0.00		0.00	500.00
	Girl Scout Badge Fair - Instructors			
Total :				<b>259,928.00</b>

**DEPT REQUEST : 104.2040.575.3710 SEMINAR AND CONFERENCE**

	Qty	Unit	Unit Cost	Amount
( 1 )	4.00		50.00	200.00
	FRPA Workshops and Webinars			
( 2 )	1.00		315.00	315.00
	FRPA Conference Registration			
Total :				<b>515.00</b>

**DEPT REQUEST : 104.2040.575.4010 TRAVEL AND PER DIEM**

	Qty	Unit	Unit Cost	Amount
( 1 )	3.00		40.00	120.00
	FRPA Conference per diem			
( 2 )	2.00		150.00	300.00
	FRPA Conference Lodging			
( 3 )	0.00		0.00	200.00
	SunPass Tolls			
Total :				<b>620.00</b>

**DEPT REQUEST : 104.2040.575.4420 EQUIPMENT RENTAL**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	4,000.00
	Summer Camp Arcade (12games/10wks)			
( 2 )	0.00		0.00	1,020.00
	Helium Tank Rental and Refills			
( 3 )	0.00		0.00	2,000.00
	Special Event Rentals (tables, chairs, stage, light tower, etc.)			
Total :				<b>7,020.00</b>

**DEPT REQUEST : 104.2040.575.4710 PRINTING AND BINDING**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	350.00
	Daddy Daughter/Mom Son Promo Cards			
( 2 )	0.00		0.00	350.00
	Dance Recital Program			
( 3 )	0.00		0.00	300.00
	Dance Recital Promo Cards/Fliers			
( 4 )	0.00		0.00	600.00
	GreenMarket Rack Cards			
Total :				<b>1,600.00</b>

**DEPT REQUEST : 104.2040.575.5200 MATERIALS AND SUPPLIES**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	15,000.00
	Classic Camp t-shirts, crafts, games, supplies			
( 2 )	0.00		0.00	1,500.00
	Cultural Art Camps crafts, games, supplies			
( 3 )	0.00		0.00	1,200.00
	School's Out Camp crafts, games, supplies			

( 4 )	0.00	0.00	4,500.00
	GreenMarket hand sanitizer, signage, décor, general supplies		
( 5 )	0.00	0.00	7,000.00
	GreenMarket - furniture: tables, umbrellas		
( 6 )	0.00	0.00	200.00
	Adult/Youth Program equipment		
( 7 )	0.00	0.00	800.00
	Art general: paint, glue, paper, clay, glazes, etc.		
( 8 )	0.00	0.00	1,100.00
	Recital-props, flowers, lunch for Eissey techs, recital award event food		
( 9 )	0.00	0.00	500.00
	Dance Program-tape, rosin, gen. supplies		
( 10 )	0.00	0.00	800.00
	Daddy Daughter Date Night décor, giveaway, signage, etc.		
( 11 )	0.00	0.00	800.00
	Mom Son décor, snacks, giveaway, signage, etc.		
( 12 )	0.00	0.00	200.00
	Holiday Bazaar décor, signage, etc.		
( 13 )	0.00	0.00	100.00
	Yard Sale signage, supplies		
( 14 )	0.00	0.00	5,000.00
	GreenMarket Giveaways		
( 15 )	7.00	200.00	1,400.00
	Tot Special Events		
( 16 )	0.00	0.00	2,400.00
	Totally Tots Classes		
( 17 )	0.00	0.00	700.00
	Gardens Gives Back Camp (summer/holiday/spring break)		
( 18 )	0.00	0.00	400.00
	Know Before You Go Camp		
( 19 )	0.00	0.00	60.00
	Rec Aide Feeder Program		
		Total :	<b>43,660.00</b>

**DEPT REQUEST : 104.2040.575.5294 UNIFORMS AND LEATHER GOODS**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	2,100.00
	Summer Camp Staff Shirts, Hats, Sweatshirts			
( 2 )	0.00		0.00	1,500.00
	FT Staff Shirts and Outerwear			
( 3 )	0.00		0.00	1,250.00
	GreenMarket Staff Shirts and Outerwear			
		Total :		<b>4,850.00</b>

**DEPT REQUEST : 104.2040.575.5420 MEMBERSHIPS AND DUES**

	Qty	Unit	Unit Cost	Amount
( 1 )	0.00		0.00	160.00
	FRPA Recreation Supervisor			
		Total :		<b>160.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 104 - Special Revenue Fund - Recreation</b>								
<b>Youth Enrichment Program</b>								
104.2042.575.1210 SALARIES AND WAGES	494,771	575,935	16.40%	628,268	628,268	662,358	34,090	5.43%
104.2042.575.1310 PART TIME SALARIES	328,322	358,084	9.06%	328,171	328,171	391,267	63,096	19.23%
104.2042.575.1410 OVERTIME	1,353	2,236	65.28%	1,000	1,000	2,060	1,060	106.00%
104.2042.575.1540 LONGEVITY	3,000	3,600	20.00%	3,600	3,600	3,600	-	0.00%
104.2042.575.1550 CONVERSION OF LEAVE	8,764	12,878	46.95%	13,000	13,000	41,975	28,975	222.88%
104.2042.575.2110 FICA TAXES	63,488	72,044	13.48%	74,514	74,514	84,246	9,732	13.06%
104.2042.575.2210 RETIREMENT CONTRIBUTIONS	63,137	73,609	16.59%	76,849	76,849	88,509	11,660	15.17%
104.2042.575.2310 HEALTH AND LIFE INSURANCE	96,955	148,344	53.00%	137,556	137,556	165,803	28,247	20.53%
104.2042.575.2410 WORKERS COMPENSATION INSURANCE	2,673	3,321	24.21%	4,716	4,716	4,386	(330)	-7.00%
104.2042.575.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
104.2042.575.3400 CONTRACTUAL SERVICES	4,589	7,694	67.65%	5,580	5,580	7,700	2,120	37.99%
104.2042.575.3710 SEMINAR & CONFERENCE	-	-	#DIV/0!	1,000	1,000	1,000	-	0.00%
104.2042.575.3810 TRAINING & EDUCATION	2,131	2,005		4,200	4,200	4,200	-	0.00%
104.2042.575.4010 TRAVEL AND PER DIEM	-	-		896	896	896	-	
104.2042.575.4420 EQUIPMENT RENTAL	-	-		-	-	-	-	
104.2042.575.4600 REPAIR & MAINTENANCE	649	135	-79.20%	-	-	-	-	
104.2042.575.4710 PRINTING AND BINDING	-	-		-	-	-	-	
104.2042.575.4935 LICENSES, TAXES AND FEES	904	830	-8.23%	830	830	2,160	1,330	160.24%
104.2042.575.5200 MATERIALS & SUPPLIES	41,181	47,292	14.84%	21,566	21,566	23,270	1,704	7.90%
104.2042.575.5231 NATURAL GAS	388	315	-18.91%	525	525	-	(525)	-100.00%
104.2042.575.5215 COST OF GOODS SOLD	-	-		14,400	14,400	20,077	5,677	
104.2042.575.5294 UNIFORMS AND LEATHER GOODS	-	2,415	#DIV/0!	2,000	2,000	2,500	500	25.00%
104.2042.575.5410 BOOKS AND SUBSCRIPTIONS	-	589	#DIV/0!	734	734	735	1	0.14%
104.2042.575.5420 MEMBERSHIPS AND DUES	761	350	-54.00%	780	780	780	-	0.00%
104.2042.575.6900 CIP	-	-		-	-	-	-	
<b>Total Recreation Special Revenue - Youth Enrichment Program</b>	<b>\$ 1,113,066</b>	<b>\$ 1,311,675</b>	<b>17.84%</b>	<b>\$ 1,320,185</b>	<b>\$ 1,320,185</b>	<b>\$ 1,507,522</b>	<b>\$ 187,337</b>	<b>14.19%</b>

**104.2042 Special Revenue Recreation Youth Enrichment**

<b>DEPT REQUEST : 104.2042.575.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	649,607.00
				Projected salaries (1 Superintendent, 2 Recreation Supervisors, 9 full-time teachers)
( 2 )	0.00		0.00	1,620.00
				Phone stipend (1 Superintendent, 2 Recreation Supervisors \$45 x3 = \$135 x 12= \$1620)
( 3 )	0.00		0.00	11,131.00
				FRS contribution
			Total :	<b>662,358.00</b>
<b>DEPT REQUEST : 104.2042.575.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	379,871.00
				Projected part-time salaries for Riverside staff
( 2 )	0.00		0.00	11,396.00
				Adopted salary adjustments
			Total :	<b>391,267.00</b>
<b>DEPT REQUEST : 104.2042.575.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,060.00
				Overtime Expenses
			Total :	<b>2,060.00</b>
<b>DEPT REQUEST : 104.2042.575.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,600.00
				Projected costs
			Total :	<b>3,600.00</b>
<b>DEPT REQUEST : 104.2042.575.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	41,975.00
				Per City Policy (1 Superintendent, 2 Recreation Supervisors, 9 Full-time teachers)
			Total :	<b>41,975.00</b>
<b>DEPT REQUEST : 104.2042.575.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	84,246.00
				Projected FICA costs
			Total :	<b>84,246.00</b>
<b>DEPT REQUEST : 104.2042.575.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	88,509.00
				Projected costs
			Total :	<b>88,509.00</b>
<b>DEPT REQUEST : 104.2042.575.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	165,803.00
				Projected costs
			Total :	<b>165,803.00</b>
<b>DEPT REQUEST : 104.2042.575.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,386.00
				Projected costs
			Total :	<b>4,386.00</b>

<b>DEPT REQUEST : 104.2042.575.3400 CONTRACTUAL SERVICES</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 7,700.00
	Eissey Theater – Graduation \$1,500.00 Camp/School Vendors \$3,600.00 CareHere Physicals \$2,600.00			
	Total :			<b>7,700.00</b>
<b>DEPT REQUEST : 104.2042.575.3710 SEMINAR AND CONFERENCE</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 1,000.00
	MMCI (Making the Most of Classroom Interactions)			
	Total :			<b>1,000.00</b>
<b>DEPT REQUEST : 104.2042.575.3810 TRAINING AND EDUCATION</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 4,200.00
	In Service Hours yearly Applebaum and Kid-Vision 30 employees, 3 tests each at \$30 = \$2700 DCF Training - 30 employees, 5 test each at \$10 = \$1,500			
	Total :			<b>4,200.00</b>
<b>DEPT REQUEST : 104.2042.575.4010 TRAVEL AND PER DIEM</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 896.00
	MMCI Hotel \$656.00 Per diem \$240.00			
	Total :			<b>896.00</b>
<b>DEPT REQUEST : 104.2042.575.4935 LICENSES, TAXES AND FEES</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 2,160.00
	Health Dept Annual (HRS) \$830 Apple Reaccreditation (due Aug. 2020, next in 2025) \$1,200 Food Safety Manager Certification \$ 130			
	Total :			<b>2,160.00</b>
<b>DEPT REQUEST : 104.2042.575.5200 MATERIALS AND SUPPLIES</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 23,270.00
	Cot Sheets \$350 Diaper and Food Service Gloves \$800 Paper Products 1,524 Snacks/Juice/Milk 7,000 Office Supplies \$2,000 Replacement Equipment \$2,000 Camp Supplies 3,000 Art Show Supplies 250.00 Classroom Supplies 6346.00			
	Total :			<b>23,270.00</b>
<b>DEPT REQUEST : 104.2042.575.5215 COST OF GOODS SOLD</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 20,077.00
	Chicken lunches 35 x \$6.26 x 50 weeks \$10,955 Pizza lunches 12 per week x \$9.32 x 50 weeks \$5,592 Grad Packages 51 children x \$30 \$1,530 Scholastic Books \$2000			
	Total :			<b>20,077.00</b>

<b>DEPT REQUEST : 104.2042.575.5294</b>		<b>UNIFORMS AND LEATHER GOODS</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,500.00
	New Employee /Replacement uniforms			
			Total :	<b>2,500.00</b>

<b>DEPT REQUEST : 104.2042.575.5410</b>		<b>BOOKS AND SUBSCRIPTIONS</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	735.00
		Scholastic Magazines 585.00		
		Read for the Record 150.00		
			Total :	<b>735.00</b>

<b>DEPT REQUEST : 104.2042.575.5420</b>		<b>MEMBERSHIPS AND DUES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	780.00
		NAEYC \$85		
		FACCM/Apple \$320		
		National CDA (3) \$375		
			Total :	<b>780.00</b>

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Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 104 - Special Revenue Fund - Recreation</b>								
<b>Sponsorships and Grants</b>								
104.2043.575.3400 CONTRACTUAL SERVICES	-	-		12,200	12,200	20,000	7,800	
104.2043.575.4910 ADVERTISING	-	-		10,000	10,000	-	(10,000)	
104.2043.575.5200 MATERIALS & SUPPLIES	-	-		12,700	12,700	10,000	(2,700)	
<b>Total Recreation Special Revenue - Sponsorships and Grants</b>	-	-		<b>\$ 34,900</b>	34,900	<b>\$ 30,000</b>	<b>\$ (4,900)</b>	

104.2043 Sponsorships

<b>DEPT REQUEST : 104.2043.575.3400</b>		<b>CONTRACTUAL SERVICES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	8,000.00
		Grant for Cultural Events - sound. lighting, performance fees		
( 2 )	0.00		0.00	2,000.00
		Sponsorship of Holiday Events		
( 3 )	0.00		0.00	10,000.00
		Sponsorship for GreenMarkets		
			Total :	<b>20,000.00</b>
<b>DEPT REQUEST : 104.2043.575.5200</b>		<b>MATERIALS AND SUPPLIES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	10,000.00
		Program Sponsorship Supplies - Camp Shirts, Senior snacks/lunches, Buy into the Gardens		
			Total :	<b>10,000.00</b>

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Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 106 - Special Revenue Fund - Golf Course</b>								
<b>Pro Shop</b>								
106.2500.572.1210	118,765	148,689		-	-		-	
106.2500.572.1310	226,122	204,319	-9.64%	-	-		-	
106.2500.572.1410	-	71		-	-		-	
106.2500.572.1550	2,982	2,490		-	-		-	
106.2500.572.2110	26,500	25,555	-3.56%	-	-	-	-	
106.2500.572.2210	26,350	27,350	3.79%	-	-		-	
106.2500.572.2310	22,244	18,942		-	-		-	
106.2500.572.2410	602	747		-	-		-	
106.2500.572.3400	20,413	17,833	-12.64%	-	-		-	
106.2500.572.3710	35	269		-	-		-	
106.2500.572.4110	1,626	1,520	-6.55%	-	-		-	
106.2500.572.4420	93,320	140,555	50.62%	-	-		-	
106.2500.572.4600	-	416		-	-		-	
106.2500.572.4710	1,546	315	-79.63%	-	-		-	
106.2500.572.4810	12,461	4,368		-	-		-	
106.2500.572.5200	47,300	44,995	-4.87%	-	-		-	
106.2500.572.5215	65,908	102,678	55.79%	-	-		-	
106.2500.572.5294	4,145	6,952	67.73%	-	-		-	
106.2500.572.5420	1,637	2,242	36.96%	-	-		-	
106.2500.572.6420	2,596	-		-	-	-	-	
<b>Total Golf Pro Shop</b>	<b>\$ 674,554</b>	<b>\$ 750,306</b>	<b>11.23%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>2019 Golf Pro Shop division transferred to Golf Administration (106.2550)</b>								

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 106 - Special Revenue Fund - Golf Course</b>								
<b>Food &amp; Beverage</b>								
106.2530.572.1210	-	16,087	-	-	-	-	-	-
106.2530.572.1310	-	-	-	-	-	-	-	-
106.2530.572.1410	-	-	-	-	-	-	-	-
106.2530.572.1550	-	-	-	-	-	-	-	-
106.2530.572.2110	-	1,226	-	-	-	-	-	-
106.2530.572.2210	-	1,274	-	-	-	-	-	-
106.2530.572.2310	5,688	18,636	-	-	-	-	-	-
106.2530.572.2410	131	162	-	-	-	-	-	-
106.2530.572.3150	-	-	-	-	-	-	-	-
106.2530.572.3400	1,250	174,002	-	90,000	67,159	-	(90,000)	-
106.2530.572.3710	-	-	-	-	-	-	-	-
106.2530.572.3810	-	-	-	-	-	-	-	-
106.2530.572.4010	-	-	-	-	-	-	-	-
106.2530.572.4420	-	-	-	-	-	-	-	-
106.2530.572.4600	-	-	-	-	-	-	-	-
106.2530.572.4710	-	-	-	-	-	-	-	-
106.2530.572.4935	897	1,274	-	-	-	-	-	-
106.2530.572.5200	19,167	13,187	-	-	-	-	-	-
106.2530.572.5216	-	-	-	-	-	-	-	-
106.2530.572.5217	-	-	-	-	-	-	-	-
106.2530.572.5294	-	-	-	-	-	-	-	-
106.2530.572.5420	-	-	-	-	-	-	-	-
106.2530.572.6400	-	6,389	-	-	-	-	-	-
<b>Total Golf Food &amp; Beverage</b>	<b>\$ 27,133</b>	<b>\$ 232,235</b>		<b>\$ 90,000</b>	<b>\$ 67,159</b>	<b>\$ -</b>	<b>\$ (90,000)</b>	

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
<b>Fund 106 - Special Revenue Fund - Golf Course</b>									
<b>Golf Maintenance</b>									
106.2540.572.1210	SALARIES AND WAGES	216,719	166,076	-23.37%	170,536	170,536	183,807	13,271	7.78%
106.2540.572.1310	PART TIME SALARIES	14,483	8,280		-	19,428	24,720	24,720	
106.2540.572.1410	OVERTIME	5,654	1,343	-76.25%	1,000	1,000	1,000	-	0.00%
106.2540.572.1510	INCENTIVE PAY	-	-		-	-	-	-	
106.2540.572.1540	LONGEVITY	1,500	300	-80.00%	300	300	300	-	0.00%
106.2540.572.1550	CONVERSION OF LEAVE	12,516	5,433	-56.59%	8,000	8,000	8,000	-	0.00%
106.2540.572.2110	FICA TAXES	18,823	13,544	-28.05%	13,757	13,757	16,664	2,906	21.13%
106.2540.572.2210	RETIREMENT CONTRIBUTIONS	19,006	14,347	-24.52%	15,586	15,586	18,263	2,677	17.18%
106.2540.572.2310	HEALTH AND LIFE INSURANCE	64,133	74,462	16.10%	49,394	49,394	49,123	(271)	-0.55%
106.2540.572.2410	WORKERS COMPENSATION INSURANCE	2,015	2,501	24.12%	1,944	1,944	1,845	(99)	-5.09%
106.2540.572.3150	PROFESSIONAL SERVICES - OTHER	185,951	338,875	82.24%	270,000	250,572	270,000	-	0.00%
106.2540.572.3400	CONTRACTUAL SERVICES	43,563	40,110	-7.93%	115,000	115,000	45,000	(70,000)	-60.87%
106.2540.572.3710	SEMINAR & CONFERENCE	-	110	#DIV/0!	700	700	700	-	0.00%
106.2540.572.3810	TRAINING AND EDUCATION	360	110	-69.44%	300	300	300	-	0.00%
106.2540.572.4010	TRAVEL AND PER DIEM	-	610	#DIV/0!	800	800	800	-	0.00%
106.2540.572.4420	EQUIPMENT RENTAL	1,700	2,250		56,000	42,552	46,500	(9,500)	-16.96%
106.2540.572.4600	REPAIR & MAINTENANCE	15,544	5,997		25,000	25,000	25,000	-	0.00%
106.2540.572.4610	REPAIR & MAINTENANCE - VEHICLE	-	-		11,486	11,486	11,571	85	
106.2540.572.4935	LICENSES, TAXES AND FEES	220	250	13.52%	800	800	800	-	0.00%
106.2540.572.5200	MATERIALS & SUPPLIES	203,446	270,175	32.80%	225,000	225,000	250,000	25,000	11.11%
106.2540.572.5230	FUEL AND LUBRICANTS	-	-		-	-	-	-	
106.2540.572.5294	UNIFORMS AND LEATHER GOODS	3,955	4,467	12.93%	5,000	5,000	5,000	-	0.00%
106.2540.572.5420	MEMBERSHIPS AND DUES	190	195	2.63%	575	575	675	100	17.39%
106.2540.572.6400	EQUIPMENT	-	-		155,000	155,000	-	(155,000)	
106.2540.572.6410	CAPITAL EQUIPMENT - VEHICLE	-	71,823		-	-	-	-	
106.2540.572.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	5,814		-	36,289	-	-	
106.2540.572.6900	CIP	-	12,450		-	77,550	50,000	50,000	
<b>Total Golf Maintenance</b>		<b>\$ 809,779</b>	<b>\$ 1,039,519</b>	<b>28.37%</b>	<b>\$ 1,126,178</b>	<b>\$ 1,226,569</b>	<b>\$ 1,010,068</b>	<b>\$ (116,111)</b>	<b>-10.31%</b>

**106.2540 Special Revenue Golf Maintenance**

<b>DEPT REQUEST : 106.2540.572.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	181,600.00
	Projected salaries			
( 2 )	0.00		0.00	1,080.00
	Phone stipend			
( 3 )	0.00		0.00	1,127.00
	FRS contribution			
			Total :	<b>183,807.00</b>
<b>DEPT REQUEST : 106.2540.572.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		24,000.00	24,000.00
	Part Time Employees: Antoine (Rick) Ramsey – PT Maintenance Technician			
( 2 )	0.00		0.00	720.00
	Adopted 3% adjustment to RPT salaries			
			Total :	<b>24,720.00</b>
<b>DEPT REQUEST : 106.2540.572.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		1,000.00	1,000.00
	Overtime for full time employees			
			Total :	<b>1,000.00</b>
<b>DEPT REQUEST : 106.2540.572.1540 LONGEVITY</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	300.00
	Projected costs			
			Total :	<b>300.00</b>
<b>DEPT REQUEST : 106.2540.572.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		8,000.00	8,000.00
	Conversion of leave unchanged from FY19			
			Total :	<b>8,000.00</b>
<b>DEPT REQUEST : 106.2540.572.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	16,664.00
	Projected costs			
			Total :	<b>16,664.00</b>
<b>DEPT REQUEST : 106.2540.572.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	18,263.00
	Projected costs			
			Total :	<b>18,263.00</b>
<b>DEPT REQUEST : 106.2540.572.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	49,123.00
	Projected costs			
			Total :	<b>49,123.00</b>
<b>DEPT REQUEST : 106.2540.572.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,845.00
	Projected costs			
			Total :	<b>1,845.00</b>

<b>DEPT REQUEST : 106.2540.572.3150 PROFESSIONAL SERVICES - OTHER</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 270,000.00	<b>Amount</b> 270,000.00
	Greens Grade Contracted Labor			
			Total :	<b>270,000.00</b>
<b>DEPT REQUEST : 106.2540.572.3400 CONTRACTUAL SERVICES</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 45,000.00	<b>Amount</b> 45,000.00
	Turf, Soil, Water Testing, PreEmergent weekend control and pest control, aerify, verticut, topdress summer maint, preventative maint for irrigation pumps, Green drainage system scanning and repair, agronomy consultant			
			Total :	<b>45,000.00</b>
<b>DEPT REQUEST : 106.2540.572.3710 SEMINAR AND CONFERENCE</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 700.00	<b>Amount</b> 700.00
	Golf Industry Show, Florida Turfgrass Show, Pesticide License CEU Courses			
			Total :	<b>700.00</b>
<b>DEPT REQUEST : 106.2540.572.3810 TRAINING AND EDUCATION</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 300.00	<b>Amount</b> 300.00
	Technical Training			
			Total :	<b>300.00</b>
<b>DEPT REQUEST : 106.2540.572.4010 TRAVEL AND PER DIEM</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 800.00	<b>Amount</b> 800.00
	Conferences and Training, Golf Industry Show, FTGA Show			
			Total :	<b>800.00</b>
<b>DEPT REQUEST : 106.2540.572.4420 EQUIPMENT RENTAL</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 46,500.00	<b>Amount</b> 46,500.00
	(2) Salsco Rollers, 300 Gallon Spray Rig, Workman HD, Toro 4300 lease for 60 months \$21,314.03 (2) Toro 3300 for 36 months \$21,231.71. Additional equipment rental for summer maintenance program (aerator, verticutter, vacuum)			
			Total :	<b>46,500.00</b>
<b>DEPT REQUEST : 106.2540.572.4600 REPAIR AND MAINTENANCE</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 25,000.00	<b>Amount</b> 25,000.00
	Repairs to irrigation system, general repairs to turf related items and equipment, replacement of tee markers/trash cans/ball washers and other on course materials			
			Total :	<b>25,000.00</b>
<b>DEPT REQUEST : 106.2540.572.4610 REPAIRS AND MAINTENANCE-VEHICLE</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 11,571.00	<b>Amount</b> 11,571.00
	Truck/vehicle lease for golf errands			
			Total :	<b>11,571.00</b>

<b>DEPT REQUEST : 106.2540.572.4935 LICENSES, TAXES AND FEES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		800.00	800.00
	SFWMD, Pesticide License Fees, Hazardous Waste, Health Department (\$75), Fuel Tank Permit			
	Total :			<b>800.00</b>
<b>DEPT REQUEST : 106.2540.572.5200 MATERIALS AND SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		250,000.00	250,000.00
	Fertilizer, chemicals, sand, pine straw, mulch, sod, hand tools, safety equipment			
	Total :			<b>250,000.00</b>
<b>DEPT REQUEST : 106.2540.572.5294 UNIFORMS AND LEATHER GOODS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		5,000.00	5,000.00
	SEIU contract uniforms, rain gear, crew shirts, cold weather gear, hats, crew uniforms			
	Total :			<b>5,000.00</b>
<b>DEPT REQUEST : 106.2540.572.5420 MEMBERSHIPS AND DUES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		675.00	675.00
	GCSAA, FTGA			
	Total :			<b>675.00</b>
<b>DEPT REQUEST : 106.2540.572.6900 CIP</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		50,000.00	50,000.00
	Replacement of damaged fencing.			
	Total :			<b>50,000.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 106 - Special Revenue Fund - Golf Course</b>								
<b>Golf Administration</b>								
106.2550.572.1210 SALARIES AND WAGES	241,960	211,098	-12.76%	458,660	458,660	445,987	(12,673)	-2.76%
106.2550.572.1310 PART TIME SALARIES	-	654		220,000	220,000	370,000	150,000	
106.2550.572.1410 OVERTIME	-	41		5,000	5,000	3,000	(2,000)	
106.2550.572.1540 LONGEVITY	2,000	1,100	-45.00%	-	-	-	-	#DIV/0!
106.2550.572.1550 CONVERSION OF LEAVE	15,395	11,050	-28.23%	5,000	5,000	5,000	-	0.00%
106.2550.572.2110 FICA TAXES	18,268	12,135	-33.57%	52,682	52,682	63,035	10,353	19.65%
106.2550.572.2210 RETIREMENT CONTRIBUTIONS	18,734	13,769	-26.50%	64,228	64,228	63,771	(457)	-0.71%
106.2550.572.2310 HEALTH AND LIFE INSURANCE	34,145	40,221	17.79%	85,191	85,191	79,145	(6,046)	-7.10%
106.2550.572.2410 WORKERS COMPENSATION INSURANCE	183	228	24.19%	1,434	1,434	4,273	2,839	197.98%
106.2550.572.3150 PROFESSIONAL SERVICES - OTHER	-	-	#DIV/0!	103,000	103,000	175,000	72,000	
106.2550.572.3400 CONTRACTUAL SERVICES	-	-		17,280	17,280	15,000	(2,280)	
106.2550.572.3710 SEMINAR & CONFERENCE	575	75		2,500	2,500	5,000	2,500	100.00%
106.2550.572.3810 TRAINING & EDUCATION	-	-		600	600	2,500	1,900	
106.2550.572.4010 TRAVEL AND PER DIEM	263	-		1,700	1,700	2,500	800	47.06%
106.2550.572.4110 TELEPHONE	-	-		1,482	1,483	1,500	18	
106.2550.572.4210 POSTAGE AND FREIGHT CHARGES	-	-		200	200	200	-	
106.2550.572.4420 EQUIPMENT RENTAL	-	-		155,000	155,000	155,000	-	
106.2550.572.4600 REPAIRS AND MAINTENABCE	-	-		5,000	5,000	5,000	-	
106.2550.572.4710 PRINTING & BINDING	276	-	-100.00%	2,000	2,000	2,000	-	0.00%
106.2550.572.4810 PROMOTIONAL ADVERTISING	-	-		5,680	5,680	10,000	4,320	
106.2550.572.5200 MATERIALS & SUPPLIES	248	1,931	680.16%	75,000	75,000	90,000	15,000	20.00%
106.2550.572.5215 COST OF GOODS SOLD	-	-		90,000	90,000	81,000	(9,000)	
106.2550.572.5294 UNIFORMS AND LEATHER GOODS	150	-		7,200	7,200	7,000	(200)	-2.78%
106.2550.572.5420 MEMBERSHIPS AND DUES	60	150		2,940	2,940	4,000	1,060	36.05%
106.2550.572.6400 EQUIPMENT	-	-		-	-	15,000	15,000	
106.2550.572.9100 TRANSFER OUT	-	-		-	-	-	-	
<b>Total Golf Administration</b>	<b>\$ 332,257</b>	<b>\$ 292,451</b>	<b>-11.98%</b>	<b>\$ 1,361,777</b>	<b>\$ 1,361,778</b>	<b>\$ 1,604,911</b>	<b>\$ 243,134</b>	<b>17.85%</b>

**106.2550 Special Revenue Golf Administration**

<b>DEPT REQUEST : 106.2550.572.1210 SALARIES AND WAGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	444,907.00
	Projected salaries			
( 2 )	0.00		0.00	1,080.00
	Phone stipend			
			Total :	<b>445,987.00</b>
<b>DEPT REQUEST : 106.2550.572.1310 PART TIME SALARIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		370,000.00	370,000.00
	Will be hiring most of the volunteers as part time staff. Will be rewriting the volunteer manual to limit play/tee time access which will increase revenues. Will also be adding one part time office assistant position at approximately 25 hours per week. This also includes interns for the summer camps and other yearly camps, clinics, and instructional programs. Bill Bennett: Tournaments and Marcy Single: Office Assistant			
			Total :	<b>370,000.00</b>
<b>DEPT REQUEST : 106.2550.572.1410 OVERTIME</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		3,000.00	3,000.00
	Used in case of unexpected overtime. Overtime is not anticipated/scheduled.			
			Total :	<b>3,000.00</b>
<b>DEPT REQUEST : 106.2550.572.1550 CONVERSION OF LEAVE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		5,000.00	5,000.00
	Estimated Conversion of Leave unchanged from FY19			
			Total :	<b>5,000.00</b>
<b>DEPT REQUEST : 106.2550.572.2110 FICA TAXES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	63,035.00
	Projected costs			
			Total :	<b>63,035.00</b>
<b>DEPT REQUEST : 106.2550.572.2210 RETIREMENT CONTRIBUTIONS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	63,771.00
	Projected costs			
			Total :	<b>63,771.00</b>
<b>DEPT REQUEST : 106.2550.572.2310 HEALTH AND LIFE INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	79,145.00
	Projected costs			
			Total :	<b>79,145.00</b>
<b>DEPT REQUEST : 106.2550.572.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,273.00
	Projected costs			
			Total :	<b>4,273.00</b>

<b>DEPT REQUEST : 106.2550.572.3150 PROFESSIONAL SERVICES - OTHER</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 175,000.00	<b>Amount</b> 175,000.00
	Used to pay invoices from Independent Contractors for lessons/PGA Professionals under contract (\$325,000 in lesson revenue of which \$175,000 will be paid to instructors/independent contractors) Trackman/SwingCatalyst/Sam Putt Lab/KMotion software updates and yearly support. Jetpack service at \$40 per month Photoshop Yearly Fee Marketing & Promotional Design Services for the club			
	Total :			<b>175,000.00</b>
<b>DEPT REQUEST : 106.2550.572.3400 CONTRACTUAL SERVICES</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 15,000.00	<b>Amount</b> 15,000.00
	Rangeball IT Support: \$1,500 Cable TV: \$2,100 Background checks: \$1500 Foucs4/Mood Media: \$9,000 (contract plus service call invoices and ancillary repairs)			
	Total :			<b>15,000.00</b>
<b>DEPT REQUEST : 106.2550.572.3710 SEMINAR AND CONFERENCE</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 5,000.00	<b>Amount</b> 5,000.00
	PGA Show of America Teaching and Coaching Conference & Weekly Conference Pass for Director of Golf, Operations Manager, Head Professional, First Assistant, & Golf Shop Manager			
	Total :			<b>5,000.00</b>
<b>DEPT REQUEST : 106.2550.572.3810 TRAINING AND EDUCATION</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 2,500.00	<b>Amount</b> 2,500.00
	Chapter University and Continuing Education programs through PGA of America for Director of Golf and other PGA Members and Apprentices			
	Total :			<b>2,500.00</b>
<b>DEPT REQUEST : 106.2550.572.4010 TRAVEL AND PER DIEM</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 2,500.00	<b>Amount</b> 2,500.00
	5 Days of PGA of America Show for Director of Golf 3 Days of PGA of America Show for management team			
	Total :			<b>2,500.00</b>
<b>DEPT REQUEST : 106.2550.572.4110 TELEPHONE</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 1,500.00	<b>Amount</b> 1,500.00
	No change from FY19			
	Total :			<b>1,500.00</b>
<b>DEPT REQUEST : 106.2550.572.4210 POSTAGE AND FREIGHT CHARGES</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 200.00	<b>Amount</b> 200.00
	Ancillary postage and shipping			
	Total :			<b>200.00</b>

<b>DEPT REQUEST : 106.2550.572.4420 EQUIPMENT RENTAL</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 155,000.00	<b>Amount</b> 155,000.00
	Existing Golf Car Fleet and Visage GPS Rental: Monthly payment of \$11,712.95 set up as auto-withdraw through Finance for a yearly total of \$140,555.40. Lease ends in August of 2020. Will ask if lease can be extended through the end of September to start the lease with the new fiscal year.			
			Total :	<b>155,000.00</b>
<b>DEPT REQUEST : 106.2550.572.4600 REPAIRS AND MAINTENANCE</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 5,000.00	<b>Amount</b> 5,000.00
	Repairs and maintenance on ball machine, course equipment, POS hardware, Learning Center equipment			
			Total :	<b>5,000.00</b>
<b>DEPT REQUEST : 106.2550.572.4710 PRINTING AND BINDING</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 2,000.00	<b>Amount</b> 2,000.00
	Passholder Packets, Advertising and promotional flyers/postcards, rate sheets for the general public			
			Total :	<b>2,000.00</b>
<b>DEPT REQUEST : 106.2550.572.4810 PROMOTIONAL ADVERTISING</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 10,000.00	<b>Amount</b> 10,000.00
	Logo items, radio/tv/print ads, banners			
			Total :	<b>10,000.00</b>
<b>DEPT REQUEST : 106.2550.572.5200 MATERIALS AND SUPPLIES</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 90,000.00	<b>Amount</b> 90,000.00
	Outside Operations: Cups, lids, straws, trash can liners, tees, additional rental sets Programs: Golf balls, training aids, awards & prizes, camp games/videos/rule books/supplies Administration & Golf Shop: Golf Shop display/holiday decorations, office supplies, additional desks for 2 staff members Volunteer recognition lunch Passholder Appreciation Event with live music/food Passholder & Club Event trophies, awards, and prizes Computer supplies: scanners, iPad for instruction Locker furniture and supplies Club Regripping Materials			
			Total :	<b>90,000.00</b>
<b>DEPT REQUEST : 106.2550.572.5215 COST OF GOODS SOLD</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 81,000.00	<b>Amount</b> 81,000.00
	Merchandise for golf shop resale (60% of \$135,000)			
			Total :	<b>81,000.00</b>
<b>DEPT REQUEST : 106.2550.572.5294 UNIFORMS AND LEATHER GOODS</b>				
( 1 )	<b>Qty</b> 1.00	<b>Unit</b>	<b>Unit Cost</b> 7,000.00	<b>Amount</b> 7,000.00
	Staff uniforms for daily operations & special events			
			Total :	<b>7,000.00</b>

**DEPT REQUEST : 106.2550.572.5420 MEMBERSHIPS AND DUES**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		4,000.00	4,000.00
		FSGA Yearly Membership		
		GHIN Yearly Membership		
		PGA Yearly Membership Dues for Director and other FT Staff		
		Additional funding for other memberships (such as US Kids Coaching dues)		
		Total :		<b>4,000.00</b>

**DEPT REQUEST : 106.2550.572.6400 EQUIPMENT**

	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	1.00		15,000.00	15,000.00
		New Driving Range Ball Machine with Credit Card Capabilities		
		Total :		<b>15,000.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 106 - Special Revenue Fund - Golf Course</b>								
<b>Programs</b>								
106.2560.572.1210	SALARIES AND WAGES	95,256	119,753	25.72%	-	-	-	-
106.2560.572.1310	PART TIME SALARIES	23,231	44,184	90.20%	-	-	-	-
106.2560.572.1410	OVERTIME	1,076	2,746	155.12%	-	-	-	-
106.2560.572.1550	CONVERSION OF LEAVE	1,890	-	-100.00%	-	-	-	-
106.2560.572.2110	FICA TAXES	7,545	11,497	52.38%	-	-	-	-
106.2560.572.2210	RETIREMENT CONTRIBUTIONS	9,092	13,316	46.46%	-	-	-	-
106.2560.572.2310	HEALTH AND LIFE INSURANCE	15,675	28,836	83.96%	-	-	-	-
106.2560.572.2410	WORKERS COMPENSATION INSURANCE	296	368	24.21%	-	-	-	-
106.2560.572.3150	PROFESSIONAL SERVICES - OTHER	33,029	35,734	8.19%	-	-	-	-
106.2560.572.3400	CONTRACTUAL SERVICES	500	19	-96.22%	-	-	-	-
106.2560.572.3710	SEMINAR & CONFERENCE	575	-	-100.00%	-	-	-	-
106.2560.572.3810	TRAINING & EDUCATION	-	-	#DIV/0!	-	-	-	-
106.2560.572.4010	TRAVEL AND PER DIEM	333	-	-100.00%	-	-	-	-
106.2560.572.4420	EQUIPMENT RENTAL	-	-	#DIV/0!	-	-	-	-
106.2560.572.4600	REPAIR AND MAINTENANCE	-	4,430	#DIV/0!	-	-	-	-
106.2560.572.4710	PRINTING & BINDING	-	953	#DIV/0!	-	-	-	-
106.2560.572.4810	PROMOTIONAL ADVERTISING	-	300	#DIV/0!	-	-	-	-
106.2560.572.5200	MATERIALS & SUPPLIES	19,376	16,616	-14.24%	-	-	-	-
106.2560.572.5294	UNIFORMS AND LEATHER GOODS	-	-	#DIV/0!	-	-	-	-
106.2560.572.5420	MEMBERSHIPS AND DUES	575	1,300	126.09%	-	-	-	-
106.2560.572.6400	EQUIPMENT	-	91,628	#DIV/0!	-	-	-	-
<b>Total Golf Programs</b>		<b>\$ 208,449</b>	<b>\$ 371,680</b>	<b>78.31%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>2019 Golf Programs division transferred to Golf Administration (106.2550)</b>								

# IMPACT FUNDS



Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 301 - Impact Fee Fund - Recreation</b>								
301.2000.572.3150	-	-		-	-	-	-	-
301.2000.572.3400	-	-		-	-	-	-	-
301.2000.572.5200	-	-		-	-	-	-	-
301.2000.572.6400	-	19,357		-	-	-	-	-
301.2000.572.6420	-	3,413		-	-	-	-	-
301.2000.572.6900	3,913,328	2,450,381	-37.38%	-	2,897,363	1,218,500	1,218,500	
301.2000.572.9100	-	-		-	-	-	-	-
301.2000.572.9920	-	-		-	-	-	-	-
301.2000.572.9921	-	-		-	-	-	-	-
301.2000.572.9924	-	-		-	-	-	-	-
<b>Total Recreation Impact Fund</b>	<b>\$ 3,913,328</b>	<b>\$ 2,473,151</b>	<b>-36.80%</b>	<b>\$ -</b>	<b>\$ 2,897,363</b>	<b>\$ 1,218,500</b>	<b>\$ 1,218,500</b>	

301 Recreation Impact

<b>DEPT REQUEST :</b>		<b>301.2000.572.6900</b>	<b>CIP</b>	
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,218,500.00
	Burns Road Community Center Expansion - Construction plans for all phases - moved in from 001.2000			
			Total :	<b>1,218,500.00</b>

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Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 302 - Impact Fee Fund - Police</b>								
302.1000.521.3150	-	-		-	-	-	-	-
302.1000.521.4600	-	-		-	-	-	-	-
302.1000.521.4650	-	-		-	-	-	-	-
302.1000.521.5200	-	-		-	-	-	-	-
302.1000.521.6400	-	-		-	-	-	-	-
302.1000.512.6420	-	-		-	-	-	-	-
302.1000.521.6900	597,432	50,000	-91.63%	425,000	425,000	-	(425,000)	
302.1000.521.9100	-	-		-	-	-	-	-
302.1000.521.9920	-	-		-	-	-	-	-
302.1000.521.9924	-	-		-	-	-	-	-
<b>Total Police Impact Fund</b>	<b>\$ 597,432</b>	<b>\$ 50,000</b>	<b>-91.63%</b>	<b>\$ 425,000</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ (425,000)</b>	

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 303 - Impact Fee Fund - Fire</b>								
303.1200.522.3150	PROFESSIONAL SERVICES - OTHER	-	-	-	-	-	-	-
303.1200.522.5200	MATERIALS & SUPPLIES	-	-	-	-	-	-	-
303.1200.522.6300	IMPROVEMENTS OTHER THAN BUILDINGS	-	-	-	-	-	-	-
303.1200.522.6400	EQUIPMENT	-	76,569	-	-	-	-	-
303.1200.522.6410	CAPITAL EQUIPMENT - VEHICLE	21,560	-	-	-	-	-	-
303.1200.522.6420	CONTROLLED CAPITAL - TYPE PROPERTY	-	-	-	-	-	-	-
303.1200.522.6900	CIP	95,222	362,206	-	373,053	400,000	400,000	-
303.1200.522.7110	PRINCIPAL - DEBT	-	-	-	-	-	-	-
303.1200.522.7210	INTEREST - DEBT	-	-	-	-	-	-	-
303.1200.522.9100	TRANSFER OUT	-	-	-	-	-	-	-
303.1200.522.9900	COSTS OF ISSUANCE	-	-	-	-	-	-	-
303.1200.522.9920	UNDESIGNATED RESERVES	-	-	-	-	-	-	-
303.1200.522.9921	DESIGNATED RESERVES	-	-	-	-	-	-	-
303.1200.522.9924	RESTRICTED RESERVE	-	-	-	-	-	-	-
<b>Total Fire Impact Fund</b>		<b>\$ 116,782</b>	<b>\$ 438,775</b>	<b>275.72%</b>	<b>\$ -</b>	<b>\$ 373,053</b>	<b>\$ 400,000</b>	<b>\$ 4,00,000</b>

303 Fire Impact

<b>DEPT REQUEST :</b>		<b>303.1200.522.6900</b>	<b>CIP</b>	
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,300,000.00
	Apparatus and Central Supply Building			
( 2 )	0.00		0.00	-900,000.00
	Scope of project reduced			
			<b>Total :</b>	<b>400,000.00</b>

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Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 304 - Art Impact Fund</b>								
304.0700.515.5210 GENERAL OPERATING SUPPLIES	-	-		-	-	-	-	
304.1400.515.3150 PROFESSIONAL SERVICES - OTHER	-	-		-	-	-	-	
304.1400.515.4600 REPAIR & MAINTENANCE	-	-		-	-	-	-	
304.1400.515.5200 MATERIALS AND SUPPLIES	-	-		-	-	-	-	
304.1400.515.6400 CAPITAL EQUIPMENT	-	73,927		-	-	-	-	
304.1400.515.6420 CONTROLLED CAPITAL - TYPE PROPERTY	-	-		-	-	-	-	
304.1400.515.6900 CIP	58,487	19,910	-65.96%	-	46,666	-	-	
304.1400.515.8100 CONTRIBUTIONS TO FDOT	-	-		-	-	-	-	
304.1400.515.9100 TRANSFER OUT	-	-		-	-	-	-	
304.1400.515.9920 UNDESIGNATED RESERVES	-	-		-	-	-	-	
304.1400.515.9932 COMMITTED RESERVE	-	-		-	-	-	-	
<b>Total Art Impact Fund</b>	<b>\$ 58,487</b>	<b>\$ 93,837</b>	<b>60.44%</b>	<b>\$ -</b>	<b>\$ 46,666</b>	<b>\$ -</b>	<b>\$ -</b>	

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 305 - Impact Fee Fund - Road</b>								
305.0900.541.3150	-	-	#DIV/0!	-	-	-	-	
305.0900.541.6900	1,801,851	411,787	-77.15%	-	1,677,431	800,000	800,000	
305.0900.541.8110	-	-		-	-	-	-	
305.0900.541.9100	694,320	687,883	-0.93%	688,779	688,779	682,110	(6,669)	-0.97%
305.0900.541.9920	-	-		-	-	-	-	
305.0900.541.9921	-	-		-	-	-	-	
305.0900.541.9924	-	-		-	-	-	-	
<b>Total Road Impact Fund</b>	<b>\$ 2,496,171</b>	<b>\$ 1,099,670</b>	<b>-55.95%</b>	<b>\$ 688,779</b>	<b>\$ 2,366,210</b>	<b>\$ 1,482,110</b>	<b>\$ 793,331</b>	<b>115.18%</b>

**305 Road Impact**

<b>DEPT REQUEST :</b>		<b>305.0900.541.6900</b>	<b>CIP</b>	
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	200,000.00
	Sandhill Crane Drive extension			
( 2 )	0.00		0.00	550,000.00
	Johnson Dairy Road/Military Trail traffic signal & intersection improvements			
( 3 )	0.00		0.00	50,000.00
	Campus Drive Improvements			
			Total :	<b>800,000.00</b>

<b>DEPT REQUEST :</b>		<b>305.0900.541.9100</b>	<b>TRANSFER OUT</b>	
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	682,110.00
	Transfer out to General Fund for portion of Burns Road debt payment			
			Total :	<b>682,110.00</b>

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Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 313 - Public Facilities Impact Fund</b>								
313.0900.519.3170 PROFESSIONAL SERVICES - ENGINEERING	-	-	-	-	-	-	-	-
313.0900.519.6900 CIP	-	-	-	250,000	640,510	510,000	260,000	-
313.0900.519.9920 UNDESIGNATED RESERVES	-	-	-	-	-	-	-	-
<b>Total - Public Facilities Impact Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 250,000</b>	<b>\$ 640,510</b>	<b>\$ 510,000</b>	<b>\$ 260,000</b>	<b>-</b>

**New fund 2017 to account for Public Facilities Impact Fund**

313 Public Facilities Impact

<b>DEPT REQUEST :</b>		<b>313.0900.519.6900</b>	<b>CIP</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>		<b>Amount</b>
(1)	0.00		0.00		510,000.00
	Fire Station 1 renovations				
				Total :	<b>510,000.00</b>

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# CAPITAL IMPROVEMENTS & REPLACEMENT FUNDS



Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b><u>Fund 311 - Capital Improvements and Replacement</u></b>								
311.0900.519.3170 PROFESSIONAL SERVICES - ENGINEERING	-	-		-	-	-	-	
311.0900.519.6900 CIP	516	14,000	2615.81%	-	147,285	-	-	
311.0900.519.7110 PRINCIPAL - DEBT	-	-		-	-	-	-	
311.0900.519.7210 INTEREST - DEBT	-	-		-	-	-	-	
311.0900.519.9900 COSTS OF ISSUANCE	-	-		-	-	-	-	
311.0900.519.9901 ADVANCE REFUNDING	-	-		-	-	-	-	
311.0900.519.9920 UNDESIGNATED RESERVES	-	-		-	-	-	-	
311.0900.581.9100 RESIDUAL EQUITY TRANSFER OUT	-	-		-	-	-	-	
<b>Total - Capital Improvements and Replacement Fund</b>	<b>\$ 516</b>	<b>\$ 14,000</b>	<b>2615.81%</b>	<b>\$ -</b>	<b>\$ 147,285</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>New fund 2015 to account for 40th Terrace Improvements (NAV)</b>								

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 312 - One-Cent Sales Surtax Capital Improvements</b>								
312.0900.519.6900 CIP	265,558	3,442,139		-	26,227,302	-	-	
312.0900.519.7110 PRINCIPAL - DEBT	-	-		2,775,000	2,775,000	2,835,000	60,000	
312.0900.519.7210 INTEREST - DEBT	-	299,525		569,525	569,525	507,815	(61,710)	
312.0900.519.9900 COSTS OF ISSUANCE	62,720	-		-	-	-	-	
312.0900.519.9901 ADVANCE REFUNDING	-	-		-	-	-	-	
312.0900.519.9924 RESTRICTED RESERVES	-	-		-	-	-	-	
<b>Total - One - Cent Sales Tax Fund</b>	<b>\$ 328,278</b>	<b>\$ 3,741,665</b>		<b>\$ 3,344,525</b>	<b>\$ 29,571,827</b>	<b>\$ 3,342,815</b>	<b>\$ (1,710)</b>	
<b>New fund 2017 to account for One-Cents Sales Surtax CIP</b>								

312 One-Cent Sales Tax

<b>DEPT REQUEST : 312.0900.519.7110</b>		<b>PRINCIPAL-DEBT</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
(1)	0.00		0.00	2,835,000.00
		Capital Improvement Revenue Bonds Series 2017		
			Total :	<b>2,835,000.00</b>

<b>DEPT REQUEST : 312.0900.519.7210</b>		<b>INTEREST-DEBT</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
(1)	0.00		0.00	507,815.00
		Capital Improvement Revenue Bond Series 2017		
			Total :	<b>507,815.00</b>

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# INTERNAL SERVICE FUNDS



*The City of Palm Beach Gardens, Florida*



*Adopted Budget by Line Item Detail  
For FY 2019/2020*

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b>Fund 501 - Internal Service Fund - Fleet Maintenance</b>								
501.3020.539.1210 SALARIES AND WAGES	685,277	608,877	-11.15%	569,083	569,083	576,284	7,201	1.27%
501.3020.539.1410 OVERTIME	30,114	7,217	-76.03%	12,000	12,000	12,000	-	0.00%
501.3020.539.1510 INCENTIVE PAY	8,778	3,990	-54.55%	13,000	13,000	13,000	-	0.00%
501.3020.539.1540 LONGEVITY	10,383	4,701	-54.72%	1,700	1,700	1,700	-	0.00%
501.3020.539.1550 CONVERSION OF LEAVE	30,970	24,963	-19.40%	17,500	17,500	15,000	(2,500)	-14.29%
501.3020.539.1810 COMPENSATORY TIME	259	180		200	200	200	-	
501.3020.539.2110 FICA TAXES	56,462	48,219	-14.60%	46,931	46,931	47,291	360	0.77%
501.3020.539.2210 RETIREMENT CONTRIBUTIONS	124,211	57,292	-53.88%	49,589	49,589	51,227	1,638	3.30%
501.3020.539.2310 HEALTH AND LIFE INSURANCE	136,913	300,531	119.50%	186,687	186,687	175,804	(10,883)	-5.83%
501.3020.539.2410 WORKERS COMPENSATION INSURANCE	7,505	9,322	24.21%	11,494	11,494	10,593	(901)	-7.84%
501.3020.539.3150 PROFESSIONAL SERVICES - OTHER	28,493	3,105	-89.10%	8,300	8,300	9,947	1,647	19.84%
501.3020.539.3400 CONTRACTUAL SERVICES	11,885	35,273	196.80%	49,815	49,815	57,570	7,755	15.57%
501.3020.539.3710 SEMINAR & CONFERENCE	-	995		3,600	3,600	4,700	1,100	30.56%
501.3020.539.3810 TRAINING & EDUCATION	165	1,484	799.39%	2,700	2,700	2,950	250	9.26%
501.3020.539.4010 TRAVEL AND PER DIEM	-	1,226		4,700	4,700	5,600	900	19.15%
501.3020.539.4110 TELEPHONE	2,054	805	-60.79%	600	600	600	-	0.00%
501.3020.539.4120 POSTAGE AND FREIGHT CHARGES	-	-		1,000	1,000	900	(100)	
501.3020.539.4420 EQUIPMENT RENTAL	37,304	286,300	667.49%	1,032,750	1,079,728	1,534,757	502,007	48.61%
501.3020.539.4600 REPAIR & MAINTENANCE	41,375	34,568	-16.45%	32,900	32,900	29,950	(2,950)	-8.97%
501.3020.539.4620 COMMUNICATIONS REPAIR	-	-		-	-	-	-	
501.3020.539.4640 OUTSIDE VEHICLE REPAIR	92,436	76,206	-17.56%	110,000	110,000	110,000	-	0.00%
501.3020.539.4935 LICENSES, TAXES AND FEES	3,831	3,211	-16.19%	4,000	4,000	4,000	-	0.00%
501.3020.539.5110 OFFICE SUPPLIES	276	175	-36.34%	300	300	300	-	0.00%
501.3020.539.5200 MATERIALS & SUPPLIES	8,559	8,234	-3.80%	14,300	14,300	15,550	1,250	8.74%
501.3020.539.5230 FUEL AND LUBRICANTS	323,744	411,644	27.15%	400,000	400,000	440,000	40,000	10.00%
501.3020.539.5232 DIESEL FUEL	133,633	136,734	2.32%	130,000	130,000	136,240	6,240	4.80%
501.3020.539.5235 LUBRICANTS	17,784	21,085	18.56%	23,000	23,000	26,726	3,726	16.20%
501.3020.539.5250 VEHICLE MAINTENANCE REPAIR	322,350	269,074	-16.53%	290,000	290,000	300,730	10,730	3.70%
501.3020.539.5270 TUBES AND TIRES	102,625	102,089	-0.52%	110,000	110,000	112,300	2,300	2.09%
501.3020.539.5294 UNIFORMS AND LEATHER GOODS	2,192	1,401	-36.07%	2,150	2,150	2,800	650	30.23%
501.3020.539.5410 BOOKS AND SUBSCRIPTIONS	1,625	1,585	-2.46%	2,000	2,000	2,000	-	0.00%
501.3020.539.5420 MEMBERSHIPS AND DUES	1,112	-	-100.00%	300	300	350	50	16.67%
501.3020.539.5900 DEPRECIATION	513,704	599,506	16.70%	-	-	-	-	
501.3020.539.6400 EQUIPMENT	-	-		96,800	281,800	5,800	(91,000)	
501.3020.539.6410 CAPITAL EQUIPMENT - VEHICLE	-	37		-	316	146,000	146,000	
501.3020.539.6420 CONTROLLED CAPITAL - TYPE PROPERTY	9,728	4,915	-49.47%	-	-	-	-	
501.3020.539.7110 PRINCIPAL - DEBT	-	-		186,231	175,231	169,085	(17,146)	
501.3020.539.7210 INTEREST - DEBT	-	14,912		13,821	12,821	12,843	(978)	
501.3020.539.9920 UNDESIGNATED RESERVES	-	-		-	-	-	-	
501.3020.539.9921 DESIGNATED RESERVES	-	-		-	-	-	-	
<b>Total Fleet Maintenance Internal Service Fund</b>	<b>\$ 2,745,747</b>	<b>\$ 3,079,855</b>	<b>12.17%</b>	<b>\$ 3,427,451</b>	<b>\$ 3,647,745</b>	<b>\$ 4,034,797</b>	<b>\$ 607,346</b>	<b>17.72%</b>

**501 Internal Service Fleet Maintenance**

<b>DEPT REQUEST : 501.3020.539.1210</b>		<b>SALARIES AND WAGES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	563,104.00
	Projected salaries			
( 2 )	0.00		0.00	720.00
	Phone stipend			
( 3 )	0.00		0.00	4,960.00
	FRS contributions			
( 4 )	0.00		0.00	7,500.00
	On-call pay			
			Total :	<b>576,284.00</b>
<b>DEPT REQUEST : 501.3020.539.1410</b>		<b>OVERTIME</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	12,000.00
	Projected costs			
			Total :	<b>12,000.00</b>
<b>DEPT REQUEST : 501.3020.539.1510</b>		<b>INCENTIVE PAY</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	13,000.00
	ASE Certification incentive pay			
			Total :	<b>13,000.00</b>
<b>DEPT REQUEST : 501.3020.539.1540</b>		<b>LONGEVITY</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	1,700.00
	Projected costs			
			Total :	<b>1,700.00</b>
<b>DEPT REQUEST : 501.3020.539.1550</b>		<b>CONVERSION OF LEAVE</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	15,000.00
	Projected costs			
			Total :	<b>15,000.00</b>
<b>DEPT REQUEST : 501.3020.539.1810</b>		<b>COMPENSATORY TIME</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	200.00
	Projected costs			
			Total :	<b>200.00</b>
<b>DEPT REQUEST : 501.3020.539.2110</b>		<b>FICA TAXES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	47,291.00
	FICA expense			
			Total :	<b>47,291.00</b>
<b>DEPT REQUEST : 501.3020.539.2210</b>		<b>RETIREMENT CONTRIBUTIONS</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	51,227.00
	Projected costs			
			Total :	<b>51,227.00</b>
<b>DEPT REQUEST : 501.3020.539.2310</b>		<b>HEALTH AND LIFE INSURANCE</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	175,804.00
	Projected costs			
			Total :	<b>175,804.00</b>

<b>DEPT REQUEST : 501.3020.539.2410 WORKERS COMPENSATION INSURANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	10,593.00
	Projected costs			
Total :				<b>10,593.00</b>
<b>DEPT REQUEST : 501.3020.539.3150 PROFESSIONAL SERVICES - OTHER</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,400.00
( 2 )	0.00		0.00	3,447.00
	Gas site inspections - Envirospec			
( 3 )	0.00		0.00	800.00
	Tire recycling			
( 4 )	0.00		0.00	3,300.00
	SunPass Tolls			
	Police speedometer calibrations			
Total :				<b>9,947.00</b>
<b>DEPT REQUEST : 501.3020.539.3400 CONTRACTUAL SERVICES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	44,540.00
	Generator maintenance contract			
( 2 )	0.00		0.00	500.00
( 3 )	0.00		0.00	1,620.00
	HAZMAT cleaning of police cars			
( 4 )	0.00		0.00	500.00
	Car wash tickets for City vehicles			
( 5 )	0.00		0.00	3,500.00
	Service for existing shop equipment			
( 6 )	0.00		0.00	500.00
	Oil and fluid waste removal			
( 7 )	0.00		0.00	2,755.00
	Golf shop waste removal			
( 8 )	0.00		0.00	655.00
	Uniform rental			
( 9 )	0.00		0.00	3,000.00
	Shop towel rental			
	City vehicle towing and recovery			
Total :				<b>57,570.00</b>
<b>DEPT REQUEST : 501.3020.539.3710 SEMINAR AND CONFERENCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,700.00
	Emergency vehicle technician conference; Toro equipment training conference			
Total :				<b>4,700.00</b>
<b>DEPT REQUEST : 501.3020.539.3810 TRAINING AND EDUCATION</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	2,950.00
	ASE and EVT testing for certification classes			
Total :				<b>2,950.00</b>
<b>DEPT REQUEST : 501.3020.539.4010 TRAVEL AND PER DIEM</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	3,600.00
( 2 )	0.00		0.00	2,000.00
	EVT seminar travel and lodging			
	Toro training travel and lodging			
Total :				<b>5,600.00</b>

<b>DEPT REQUEST : 501.3020.539.4110 TELEPHONE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	600.00
	Projected costs			
			Total :	<b>600.00</b>
<b>DEPT REQUEST : 501.3020.539.4120 POSTAGE AND FREIGHT CHARGES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	900.00
	Bulk parts shipping			
			Total :	<b>900.00</b>
<b>DEPT REQUEST : 501.3020.539.4420 EQUIPMENT RENTAL</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	27,000.00
	19/20 Motorcycle lease			
( 2 )	0.00		0.00	71,127.00
	18/19 Heavy equipment lease			
( 3 )	0.00		0.00	158,552.00
	16/17 Police car lease purchase			
( 4 )	0.00		0.00	392,000.00
	17/18 Enterprise lease			
( 5 )	0.00		0.00	330,000.00
	18/19 Enterprise lease			
( 6 )	0.00		0.00	526,483.00
	19/20 Enterprise lease			
( 7 )	0.00		0.00	24,000.00
	18/19 School bus lease			
( 8 )	0.00		0.00	820.00
	Welding tanks			
( 9 )	0.00		0.00	4,775.00
	Parts cleaner			
			Total :	<b>1,534,757.00</b>
<b>DEPT REQUEST : 501.3020.539.4600 REPAIR AND MAINTENANCE</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	19,950.00
	Miscellaneous repairs			
( 2 )	0.00		0.00	10,000.00
	Installation of emergency lighting for new vehicles			
			Total :	<b>29,950.00</b>
<b>DEPT REQUEST : 501.3020.539.4640 OUTSIDE VEHICLE REPAIR</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	110,000.00
	Transmissions; body shop; diesel engines; advanced welding			
			Total :	<b>110,000.00</b>
<b>DEPT REQUEST : 501.3020.539.4935 LICENSES, TAXES AND FEES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	4,000.00
	License plates and registration of vehicles; fuel tank taxes			
			Total :	<b>4,000.00</b>
<b>DEPT REQUEST : 501.3020.539.5110 OFFICE SUPPLIES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	300.00
	Miscellaneous office supplies			
			Total :	<b>300.00</b>

<b>DEPT REQUEST : 501.3020.539.5200 MATERIALS AND SUPPLIES</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 15,550.00
	Tool replacement Scanning and diagnostic tool updates Wire, nuts, bolts, screws, etc. Golf parts			
			Total :	<b>15,550.00</b>
<b>DEPT REQUEST : 501.3020.539.5230 FUEL AND LUBRICANTS</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 440,000.00
	Projected costs			
			Total :	<b>440,000.00</b>
<b>DEPT REQUEST : 501.3020.539.5232 DIESEL FUEL</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 136,240.00
	Projected costs			
			Total :	<b>136,240.00</b>
<b>DEPT REQUEST : 501.3020.539.5235 LUBRICANTS</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 26,726.00
	Oils, grease, antifreeze, wiper fluid, transmission, brake fluid			
			Total :	<b>26,726.00</b>
<b>DEPT REQUEST : 501.3020.539.5250 VEHICLE MAINTENANCE REPAIR</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 300,730.00
	All City vehicle repair parts			
			Total :	<b>300,730.00</b>
<b>DEPT REQUEST : 501.3020.539.5270 TUBES AND TIRES</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 112,300.00
	Pursuit, truck, trailer, equipment tires and service			
			Total :	<b>112,300.00</b>
<b>DEPT REQUEST : 501.3020.539.5294 UNIFORMS AND LEATHER GOODS</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 1,800.00
( 2 )	0.00		0.00	150.00
( 3 )	0.00		0.00	850.00
	Annual shoe replacement Hat replacement Inclement weather gear			
			Total :	<b>2,800.00</b>
<b>DEPT REQUEST : 501.3020.539.5410 BOOKS AND SUBSCRIPTIONS</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 2,000.00
	ALLDATA website subscription			
			Total :	<b>2,000.00</b>
<b>DEPT REQUEST : 501.3020.539.5420 MEMBERSHIPS AND DUES</b>				
( 1 )	<b>Qty</b> 0.00	<b>Unit</b>	<b>Unit Cost</b> 0.00	<b>Amount</b> 350.00
	ASE annual shop renewal			
			Total :	<b>350.00</b>

<b>DEPT REQUEST : 501.3020.539.6400 EQUIPMENT</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	5,800.00
		Metal press		
			Total :	<b>5,800.00</b>
<b>DEPT REQUEST : 501.3020.539.6410 VEHICLES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	146,000.00
		Parks equipment replacement		
			Total :	<b>146,000.00</b>
<b>DEPT REQUEST : 501.3020.539.7110 PRINCIPAL - DEBT</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	150,911.00
		16/17 Police Vehicle Lease (Resolution 2, 2017)		
( 2 )	0.00		0.00	18,174.00
		18/19 School Bus Lease (Resolution 41, 2018)		
			Total :	<b>169,085.00</b>
<b>DEPT REQUEST : 501.3020.539.7210 INTEREST - DEBT</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	7,640.00
		16/17 Police Vehicle Lease (Resolution 2, 2017)		
( 2 )	0.00		0.00	5,203.00
		18/19 School Bus Lease (Resolution 41, 2018)		
			Total :	<b>12,843.00</b>

Department/Division Expenditures  
Line Item Account Summary

	Actual 2017	Actual 2018	Percentage Increase/ (-)Decrease	Adopted Budget 2019	Amended Budget 2019	Adopted Budget 2020	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease
<b><u>Fund 505 - Internal Service Fund - Self Insurance</u></b>								
505.0950.519.2350 MEDICAL CLAIMS	6,410,811	8,075,710	25.97%	8,100,000	8,100,000	8,001,206	(98,794)	-1.22%
505.0950.519.2360 DENTAL CLAIMS	357,906	368,709	3.02%	360,000	360,000	390,000	30,000	8.33%
505.0950.519.2370 LIFE INSURANCE PREMIUMS	97,137	93,723	-3.51%	127,032	127,032	131,847	4,815	3.79%
505.0950.519.2380 REINSURANCE PREMIUMS	411,255	383,294	-6.80%	526,830	526,830	554,839	28,009	5.32%
505.0950.519.3120 PROFESSIONAL SERVICES - MEDICAL	499,264	395,716	-20.74%	408,000	408,000	482,645	74,645	18.30%
505.0950.519.3150 PROFESSIONAL SERVICES - OTHER	338,128	514,373	52.12%	538,918	538,918	556,760	17,842	3.31%
505.0950.519.3400 CONTRACTURAL SERVICES	4,804	4,815	0.23%	6,000	6,000	6,000	-	0.00%
505.0950.519.4420 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-
505.0950.519.4600 REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-
505.0950.519.4800 COMMUNITY PROMOTION	-	-	-	-	-	-	-	-
505.0950.519.4900 OTHER CHARGES	-	-	-	-	-	-	-	-
505.0950.519.5200 MATERIALS & SUPPLIES	14,627	7,761	-46.94%	15,000	15,000	60,000	45,000	300.00%
505.0950.519.5205 MEDICAL SUPPLIES	66,230	58,340	-11.91%	60,000	60,000	69,187	9,187	15.31%
505.0950.519.5900 DEPRECIATION EXPENSE	3,121	3,121	0.00%	-	-	-	-	-
505.0950.519.6400 EQUIPMENT	-	-	-	10,503	10,503	-	(10,503)	-
505.0950.519.9100 TRANSFER OUT	-	-	-	-	-	-	-	-
505.0950.519.9920 UNDESIGNATED RESERVES	-	-	-	-	-	-	-	-
505.0950.519.9921 DESIGNATED RESERVES	-	-	-	-	-	-	-	-
<b>Total Self Insurance Internal Service Fund</b>	<b>\$ 8,203,283</b>	<b>\$ 9,905,561</b>	<b>20.75%</b>	<b>\$ 10,152,283</b>	<b>\$ 10,152,283</b>	<b>\$ 10,252,484</b>	<b>\$ 100,201</b>	<b>0.99%</b>

**505 Self Insurance**

<b>DEPT REQUEST : 505.0950.519.2350 MEDICAL CLAIMS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	8,001,206.00
	Projected medical claims			
			Total :	<b>8,001,206.00</b>
<b>DEPT REQUEST : 505.0950.519.2360 DENTAL CLAIMS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	390,000.00
	Projected dental claims based on CY activity			
			Total :	<b>390,000.00</b>
<b>DEPT REQUEST : 505.0950.519.2370 LIFE INSURANCE PREMIUMS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	131,847.00
	Projected costs based on CY rates			
			Total :	<b>131,847.00</b>
<b>DEPT REQUEST : 505.0950.519.2380 REINSURANCE PREMIUMS</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	554,839.00
	Projected costs based on CY rates			
			Total :	<b>554,839.00</b>
<b>DEPT REQUEST : 505.0950.519.3120 PROFESSIONAL SERVICES-MEDICAL</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	361,563.00
	Projected Medical Services - CareHere			
( 2 )	0.00		0.00	84,362.00
	Projected Lab Analysis/Supplies - CareHere			
( 3 )	0.00		0.00	18,000.00
	Projected Radiology and Imaging Services - CareHere			
( 4 )	0.00		0.00	18,720.00
	Massage Therapy Services - CareHere			
			Total :	<b>482,645.00</b>
<b>DEPT REQUEST : 505.0950.519.3150 PROFESSIONAL SERVICES-OTHER</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	328,185.00
	Projected BCBS ASO Fees			
( 2 )	0.00		0.00	9,811.00
	Projected costs for Employee Assistance Program (EAP)			
( 3 )	0.00		0.00	148,764.00
	Projected Program Fees - CareHare			
( 4 )	0.00		0.00	70,000.00
	Professional Services as needed - Gallagher			
			Total :	<b>556,760.00</b>
<b>DEPT REQUEST : 505.0950.519.3400 CONTRACTUAL SERVICES</b>				
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	6,000.00
	Building maintenance based on CY activity			
			Total :	<b>6,000.00</b>

<b>DEPT REQUEST : 505.0950.519.5200</b>		<b>MATERIALS AND SUPPLIES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	60,000.00
	Projected operating costs based on CY activity - \$10,000			
	BCBS Sponsored activities - \$50,000			
			Total :	<b>60,000.00</b>

<b>DEPT REQUEST : 505.0950.519.5205</b>		<b>MEDICAL SUPPLIES</b>		
	<b>Qty</b>	<b>Unit</b>	<b>Unit Cost</b>	<b>Amount</b>
( 1 )	0.00		0.00	69,187.00
	Projected medical supplies based on CY activity + 3%			
			Total :	<b>69,187.00</b>

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